



APPROPRIATION ACCOUNTS 2021-2022



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

FOR THE YEAR
2021-2022

GOVERNMENT OF KERALA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2021-2022 presents the accounts of sums expended in the year ended 31 March 2022, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts

'O' stands for original grant or appropriation

'S' stands for supplementary grant or appropriation

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

Charged appropriations and expenditure are shown in *italics*.

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

Saving

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

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

Excess

All Excesses over the provisions require regularisation of the Legislature

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

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

SUMMARY OF APPROPRIATION ACCOUNTS

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
I	STATE LEGISLATURE	Voted	1,76,03,56		1,54,15,93	
		<i>Charged</i>	85,75		62,57	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	8,45,87,92		7,87,76,00	
		<i>Charged</i>	2,38,15,49		2,26,05,92	
III	ADMINISTRATION OF JUSTICE	Voted	10,61,16,12		10,54,41,37	
		<i>Charged</i>	1,88,83,90		1,87,90,88	
IV	ELECTIONS	Voted	3,41,55,45		3,15,62,21	
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX	Voted	4,54,98,34		4,32,58,93	
		<i>Charged</i>	2,27,00		39	
VI	LAND REVENUE	Voted	9,37,01,85		8,76,84,43	
		<i>Charged</i>	1,38		88	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	21,87,63			
	23,18			
	58,11,92			
	12,09,57			
	6,74,75			
	93,02			
	25,93,24			
	22,39,41			
	2,26,61			
	60,17,42			
	50			

SUMMARY OF APPROPRIATION ACCOUNTS

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

VII	STAMPS AND REGISTRATION	Voted	3,41,55,82		3,45,66,07
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VIII	EXCISE	Voted	3,92,05,52		3,87,10,83
		<i>Charged</i>	<i>10,00</i>		

IX	TAXES ON VEHICLES	Voted	2,46,15,47		2,41,70,50
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DEBT CHARGES

	<i>Charged</i>	2,35,33,71,98		2,33,15,31,08
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X	TREASURY AND ACCOUNTS	Voted	4,21,19,32		4,17,89,49
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XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	9,36,61,22		9,09,43,33
		<i>Charged</i>	<i>1,11,83</i>		<i>1,00,00</i>

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>

4,10,25
(4,10,24,501)

4,94,69
10,00

4,44,97

2,18,40,90

3,29,83

27,17,89

11,83

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XII	POLICE	Voted	51,89,28,78	54,76,69	50,84,69,16		69,57,63
		Charged	8,64,58		7,24,45		
XIII	JAILS	Voted	1,82,56,17		2,00,24,67		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	6,63,48,43	10,88,00	6,61,74,22		4,51,99
		Charged	44,23		16,95		
XV	PUBLIC WORKS	Voted	39,67,26,00	42,21,60,31	34,19,19,40		35,46,90,69
		Charged	4,49,73	73,55,19	3,83,44		47,29,95
XVI	PENSIONS AND MISCELLANEOUS	Voted	3,83,08,07,35		3,84,98,35,42		
		Charged	26,49,72		16,06,80		
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	2,51,59,28,89	5,13,02,29	2,51,42,77,59		5,28,79,81
		Charged	1,15,72	1,35,09	1,03,81		1,11,27

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	1,04,59,62			14,80,94
	1,40,13			(14,80,93,540)
				17,68,50
				(17,68,50,277)
	1,74,21		6,36,01	
	27,28			
	5,48,06,60		6,74,69,62	
	66,29		26,25,24	
				1,90,28,07
				(1,90,28,07,287)
	10,42,92			
	16,51,30			15,77,52
				(15,77,51,580)
	11,91		23,82	

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	1,11,42,93,02	3,32,65,19	1,10,50,57,14		2,96,56,95
		Charged	11,73	14,54,02	2,63		14,27,71
XIX	FAMILY WELFARE	Voted	7,22,25,73		7,19,37,51		
		Charged	1,00				
XX	WATER SUPPLY AND SANITATION	Voted	4,09,79,81	26,26,37,37	3,83,00,18		21,49,00,69
XXI	HOUSING	Voted	1,31,35,32	45,11,45	1,08,95,43		21,83,86
		Charged	14,01	16,88	13,99		16,88
XXII	URBAN DEVELOPMENT	Voted	18,99,43,21	1,85,01,03	9,19,08,78		19,18,83
		Charged	1,00	17,72,57			17,72,57
XXIII	INFORMATION AND PUBLICITY	Voted	1,02,07,20	4,20,00	97,02,15		36,12

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	92,35,88	36,08,24	
	9,10	26,31	
	2,88,22		
	1,00		
	26,79,63	4,77,36,68	
	22,39,89	23,27,59	
	2		
	9,80,34,43	1,65,82,20	
	1,00		
	5,05,05	3,83,88	

SUMMARY OF APPROPRIATION ACCOUNTS

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

XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	Voted	12,26,18,92	1,84,31,02	9,75,62,22	1,53,27,50
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XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	Voted	30,41,90,29	3,04,06,38	28,02,42,65	1,99,76,58
		<i>Charged</i>	<i>1</i>	<i>1</i>		

XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	12,87,01,00		12,33,92,63	
		<i>Charged</i>	<i>4,15</i>		<i>4,14</i>	

XXVII	CO-OPERATION	Voted	4,81,03,44	1,38,35,01	3,79,85,87	57,80,25
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SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	2,50,56,70		31,03,52	
	2,39,47,64		1,04,29,80	
	1		1	
	53,08,37			
	1			
	1,01,17,57		80,54,76	

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	2,43,40,71	41,47,15,75	2,44,24,00	34,70,02,73	
<hr/>							
XXIX	AGRICULTURE	Voted	35,18,72,89	3,01,21,89	27,71,68,90	2,48,62,43	
		Charged	10,00	49	30	38	
<hr/>							
XXX	FOOD	Voted	41,48,25,47	1,09,09,37	37,31,78,19	1,08,93,07	
<hr/>							
XXXI	ANIMAL HUSBANDRY	Voted	8,13,55,27	21,79,59	8,37,89,40	20,05,13	
<hr/>							
XXXII	DAIRY	Voted	1,74,74,28	13,00,01	1,64,51,24	12,49,99	
		Charged		1			
<hr/>							
XXXIII	FISHERIES	Voted	4,97,21,79	3,67,47,70	4,38,85,24	3,31,74,52	
		Charged		47,50		44,95	
<hr/>							
XXXIV	FOREST	Voted	7,17,38,68	82,40,02	7,04,31,85	82,59,76	
		Charged	13,37		7,28		
<hr/>							

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
			83,29
		6,77,13,02	(83,29,211)
	7,47,03,99	52,59,46	
	9,70	11	
	4,16,47,28	16,30	
			24,34,13
		1,74,46	(24,34,12,712)
	10,23,04	50,02	
		1	
	58,36,55	35,73,18	
		2,55	
	13,06,83		19,74
	6,09		(19,74,511)

SUMMARY OF APPROPRIATION ACCOUNTS

<i>Number and name of grant or appropriation</i>		<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>		
		<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	
XXXV PANCHAYAT	Voted	9,33,37,30	4,45,06,96	5,75,87,29	4,33,90,84	
<hr/>						
XXXVI RURAL DEVELOPMENT	Voted	42,52,68,44	13,87,81,02	10,68,59,45	7,60,13,76	
	<i>Charged</i>	93		82		
<hr/>						
XXXVII INDUSTRIES	Voted	5,81,14,22	11,07,17,03	5,24,09,80	7,58,20,69	
	<i>Charged</i>	7,97	75,72,95	7,94	75,72,92	
<hr/>						
XXXVIII IRRIGATION	Voted	5,48,77,16	3,46,25,02	5,22,43,21	2,69,61,17	
	<i>Charged</i>	1,36,00	6,01,31		5,43,84	
<hr/>						
XXXIX POWER	Voted	4,15,47,02	64,84,55	3,80,90,62	58,32,13	
<hr/>						
XL PORTS	Voted	72,37,89	73,13,00	72,82,61	39,79,21	
<hr/>						

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	3,57,50,01	11,16,12	
	31,84,08,99	6,27,67,26	
	11		
	57,04,42	3,48,96,34	
	3	3	
	26,33,95	76,63,85	
	1,36,00	57,48	
	34,56,40	6,52,42	
			44,72
		33,33,79	(44,72,529)

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XLI	TRANSPORT	Voted	93,11,43	32,48,85,95	87,53,47	31,90,49,79	
		Charged	1,13,10,22	6,06,97	1,13,07,89	6,06,79	
XLII	TOURISM	Voted	2,01,05,29	1,87,04,03	1,63,66,68	1,70,76,47	
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	1,15,05,18,48		97,34,71,53		
	PUBLIC DEBT REPAYMENT	Charged		5,24,58,58,20		3,58,99,99,71	
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		21,53,31		19,73,65	
XLVI	SOCIAL SECURITY AND WELFARE	Voted	1,08,11,49,97	1,00,18,79	88,45,92,56	17,44,54	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	5,57,96	58,36,16	
	2,33	18	
	37,38,61	16,27,56	
	17,70,46,95		
		1,65,58,58,49	
		1,79,66	
	19,65,57,41	82,74,25	

SUMMARY OF APPROPRIATION ACCOUNTS

<i>Number and name of grant or appropriation</i>	<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>	
Total	Voted :	13,95,96,10,44	2,06,44,38,73	12,84,69,90,15	1,70,40,50,77
	Charged :	2,41,21,41,70	5,26,54,21,19	2,38,72,72,16	3,60,68,26,96
Grand Total		16,37,17,52,14	7,32,98,59,92	15,23,42,62,31	5,31,08,77,73

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>	
	1,13,63,89,25	36,34,66,16	2,37,68,96	30,78,20
	2,48,69,54	1,65,85,94,23	(2,37,68,96,517)	(30,78,19,631)
	1,16,12,58,79	2,02,20,60,39	2,37,68,96	30,78,20
			(2,37,68,96,517)	(30,78,19,631)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of ₹2,68,47,16,148 in the Voted expenditure in the following grants requires regularisation.

Grants-

Revenue Portion:

VII	STAMPS AND REGISTRATION
XIII	JAILS
XVI	PENSIONS AND MISCELLANEOUS
XXVIII	MISCELLANEOUS ECONOMIC SERVICES
XXXI	ANIMAL HUSBANDRY
XL	PORTS

Capital Portion:

XII	POLICE
XVII	EDUCATION, SPORTS, ART AND CULTURE
XXXIV	FOREST

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

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2021-2022 and that shown in the Finance Accounts for that year is given below:

	VOTED		CHARGED	
	Revenue	Capital (In thousands of rupees)	Revenue	Capital
Total expenditure according to the Appropriation Accounts	12,84,69,90,15	1,70,40,50,77	2,38,72,72,16	3,60,68,26,96
Deduct- Total recoveries	61,44,61,07	1,62,57,81	18,50,31	17,81
Net total expenditure as shown in Statement No.11 of the Finance Accounts	12,23,25,29,08	1,68,77,92,96	2,38,54,21,85	3,60,68,09,15

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

SUMMARY OF APPROPRIATION ACCOUNTS

During the year, the State Government have issued orders for the resumption of unutilised amount left in various Treasury accounts at the end of March 2022 to the Consolidated Fund. Treasury Officers concerned were directed to effect the resumption. The amount so resumed were credited back to the relevant ROP head of account from which the original expenditure was booked and also to a single common head of account viz “2075-00-911-94 Deduct Recoveries-Refund of amounts resumed from the idling Treasury accounts” under the revenue section, irrespective of the classification of budget allocation from which the amount were originally drawn. The figures booked and rendered by the treasuries in respect of resumption of fund from the Public Account to the Consolidated Fund during the year are retained for the preparation of Appropriation accounts 2021-22.

Report of the Comptroller and Auditor General of India

Audit of the Appropriation Accounts of the Government of Kerala

Opinion

The Appropriation Accounts of the Government of Kerala for the year ended 31 March 2022 present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Appropriation Accounts read with the observations in this compilation present fairly the accounts of the sums expended in the year ended 31 March 2022 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Kerala being presented separately for the year ended 31 March 2022.

Basis for Opinion

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of Kerala are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements) of Kerala for compilation and preparation of the Appropriation Accounts.

Responsibilities for Compilation of Annual Accounts

The Office of the Principal Accountant General (Accounts and Entitlements) of Kerala functioning under my control is responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Kerala and the statements received from the Reserve Bank of India.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Principal Accountant General (Audit-II) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

The Office of the Principal Accountant General (Audit-II) and the Office of the Principal Accountant General (Accounts and Entitlements) are independent organisations with distinct cadres, separate reporting lines and management structure.

Emphasis of Matter

I want to draw attention to the following:

1. There was an excess disbursement of ₹268.47 crore over the authorisation made by State Legislature under nine grants during the financial year 2021-22. An excess disbursement of ₹10,277.93 crore pertaining to the years 2016-17 to 2020-21 is yet to be regularized by the State Legislature. This is in violation of Article 204 of the Constitution which provides that no money shall be withdrawn from the Consolidated Fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

2. During 2021-22, against the original provision of ₹2,15,813.79 crore, an expenditure of ₹2,05,451.40 crore was incurred and supplementary provision of ₹21,202.33 crore was also made. There were variations (13.31 per cent) between the total grants/appropriations and expenditure incurred, leading to a net savings of ₹31,564.72 crore under 38 grants/appropriations, the reasons for the same were either not appropriately explained or not furnished in the Appropriation Accounts. In view of the overall net savings, the supplementary provision of ₹1,948.99 crore in 22 cases of 16 grants and 1 appropriation proved unnecessary as the original provisions was not exhausted. This indicates improper scrutiny of budget estimates at various levels of Government and poor budget management.

My opinion on the Appropriation Accounts is not modified due to Emphasis of Matter section.

Date: 21.12.2022

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

Grant No. I

STATE LEGISLATURE

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

2011 PARLIAMENT/STATE/UNION TERRITORY
LEGISLATURES

Revenue:

Voted-

Original	1,60,00,46	1,76,03,56	1,54,15,93	(-) 21,87,63
Supplementary	16,03,10			
Amount surrendered during the year (March 2022)				8,72,41

Charged-

Original	77,73	85,75	62,57	(-) 23,18
Supplementary	8,02			
Amount surrendered during the year (March 2022)				15,35

Notes and Comments

Voted

(i) In view of the saving of ₹2,187.63 lakh, the supplementary grant of ₹1,603.10 lakh obtained in March 2022 proved wholly unnecessary.

(ii) As against the available saving of ₹2,187.63 lakh, ₹872.41 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2011 - 02 State/Union Territory Legislatures			
103	Legislative Secretariat			
97	Computer based Information system for Legislature Secretariat/MLAs			
O.	2,741.21			
R.	(-) 1,852.83	888.38	1,075.70	(+) 187.32

Out of the anticipated saving of ₹1,852.83 lakh, saving of ₹513.46 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹1,339.37 lakh) and final excess have not been intimated (July 2022).

In view of the final excess of ₹187.32 lakh, withdrawal of funds through reappropriation on the last day of the financial year proved injudicious indicating improper budgetary control.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2011 - 02 State/Union Territory Legislatures			
103	Legislative Secretariat			
99	Legislative Secretariat			
O.	9,714.46			
S.	1,299.20			
R.	950.66	11,964.32	10,735.92	(-) 1,228.40

Anticipated excess of ₹1,119.52 lakh was partly offset by saving of ₹168.86 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3)	2011 - 02 State/Union Territory Legislatures			
101	Legislative Assembly			
99	Legislative Assembly			
O.	2,016.32			
S.	135.00			
R.	(-) 81.67	2,069.65	2,028.14	(-) 41.51

Anticipated saving of ₹92.07 lakh was partly offset by excess of ₹10.40 lakh augmented to meet tour TA expenses.

Reasons for the anticipated and final saving have not been intimated (July 2022).

4)	2011 - 02 State/Union Territory Legislatures			
101	Legislative Assembly			
92	Remuneration to Additional Staff of MLAs			
O.	569.24			
R.	(-) 53.70	515.54	470.84	(-) 44.70

Reasons for the saving have not been intimated (July 2022).

Charged:-

(iv) In view of the saving of ₹23.18 lakh, the supplementary appropriation of ₹8.02 lakh obtained in March 2022 proved wholly unnecessary.

(v) As against the available saving of ₹23.18 lakh, ₹15.35 lakh only was surrendered in March 2022.

(vi) Saving occurred under:-

Grant No. I**STATE LEGISLATURE**

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2011 - 02	<i>State/Union Territory Legislatures</i>			
101	Legislative Assembly			
99	Legislative Assembly			
O.	52.09			
S.	5.00			
R.	(-) 9.98	47.11	39.29	(-) 7.82

Reasons for the saving have not been intimated (July 2022).

Grant No. II

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

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

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

2013 COUNCIL OF MINISTERS

2051 PUBLIC SERVICE COMMISSION

2052 SECRETARIAT-GENERAL SERVICES

2251 SECRETARIAT-SOCIAL SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES

Revenue:

Voted-

Original	7,92,99,62			
Supplementary	52,88,30	8,45,87,92	7,87,76,00	(-) 58,11,92
Amount surrendered during the year (March 2022)				54,67,21

Charged-

Original	2,38,15,49			
Supplementary	0	2,38,15,49	2,26,05,92	(-) 12,09,57
Amount surrendered during the year (March 2022)				19,84,65

Notes and Comments

Voted-

(i) In view of the saving of ₹5,811.92 lakh, the supplementary grant of ₹5,157.26 lakh obtained in March 2022 could have been limited to token amount.

(ii) As against the available saving of ₹5,811.92 lakh, ₹5,467.21 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3451 -			
	092 Other Offices			
	92 Development and Innovation Strategic Council of Kerala -(K-DISC)			
	O.	1,628.08		
	S.	5,000.00		
	R.	(-) 4,691.24	1,936.84	1,936.43 (-) 0.41

Out of the anticipated saving of ₹4,708.73 lakh, saving of ₹3,564.85 lakh was due to reclassification of expenditure incurred by KKEM to KKEM fund towards the components 'Hand Holding mobilisation Activities for Skilling' under KKEM and comprehensive programme for employment of educated unemployed in Kerala from the budget provision of this head.

Reasons for the balance anticipated saving (₹1,143.88 lakh) have not been intimated (July 2022).

2)	3451 -			
	101 Planning Commission/Planning Board			
	87 Kerala State Information Technology Mission			
	O.	12,133.00		
	R.	(-) 3,368.01	8,764.99	8,764.88 (-) 0.11

3)	3451 -			
	101 Planning Commission/Planning Board			
	39 Youth Entrepreneurship			
	O.	5,875.00		
	R.	(-) 1,297.69	4,577.31	4,577.31

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2022).

4)	3451 -			
	102 District Planning Machinery			
	99 District Planning Machinery			
	O.	3,577.03		
	R.	(-) 875.42	2,701.61	2,687.16 (-) 14.45

Anticipated saving of ₹1,128.05 lakh was partly offset by excess of ₹252.63 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final saving have not been intimated (July 2022).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	3451 -			
101	Planning Commission/Planning Board			
69	Training Programme - State Training Policy			
O.	1,800.00			
R.	(-) 863.45	936.55	1,350.00	(+) 413.45
Reasons for the anticipated saving and final excess have not been intimated (July 2022).				
6)	3451 -			
101	Planning Commission/Planning Board			
30	C-DIT Strengthening of capacities of centre for Development of Imaging Technology			
O.	600.00			
R.	(-) 140.00	460.00	191.15	(-) 268.85
7)	3451 -			
101	Planning Commission/Planning Board			
86	Establishment of Indian Institute of Information Technology and Management - Kerala			
O.	500.00			
		500.00	163.77	(-) 336.23
8)	3451 -			
101	Planning Commission/Planning Board			
93	Surveys, Studies and Project preparation			
O.	428.00			
R.	(-) 315.92	112.08	112.07	(-) 0.01
9)	2052 -			
092	Other Offices			
81	Administrative Reforms Commission			
O.	327.39			
R.	(-) 283.09	44.30	44.22	(-) 0.08

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	3451 -			
	101 Planning Commission/Planning Board			
	38 International Centre for Free and Open Source Software (ICFOSS)			
	O. 750.00			
	R. (-) 150.00	600.00	600.00	
11)	2052 -			
	092 Other Offices			
	93 Resident Commissioner, Kerala, New Delhi			
	O. 569.83			
	R. (-) 146.65	423.18	422.96	(-) 0.22
12)	3451 -			
	101 Planning Commission/Planning Board			
	91 Information Technology			
	O. 352.28			
	R. (-) 146.62	205.66	205.66	
Reasons for the saving in the seven cases mentioned above (Sl.nos.6 to 12) have not been intimated (July 2022).				
13)	2013 -			
	108 Tour Expenses			
	99 Tour Expenses			
	O. 250.00			
	R. (-) 73.37	176.63	180.42	(+) 3.79
14)	2013 -			
	800 Other Expenditure			
	99 Other Expenditure - Office Expenses			
	O. 140.00			
	R. (-) 37.90	102.10	103.69	(+) 1.59

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.13 and 14) have not been intimated (July 2022).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15)	2052 - 090 Secretariat 73 Institute of Parliamentary Affairs-Grant in Aid O. 95.00 R. (-) 32.76	62.24	62.23	(-) 0.01
16)	2052 - 090 Secretariat 90 Modernisation of Finance Department and Training of Staff O. 94.50 R. (-) 31.21	63.29	63.28	(-) 0.01
17)	3451 - 101 Planning Commission/Planning Board 49 IT Cell of Government Secretariat O. 30.00 R. (-) 28.00	2.00	2.00	
18)	3451 - 092 Other Offices 89 Co-ordination of Haritha Keralam Mission Programmes By Planning And Economic Affairs Department O. 31.00 R. (-) 25.21	5.79	5.79	
19)	3451 - 101 Planning Commission/Planning Board 71 Purchase of Vehicles and Furniture for State Planning Board O. 35.00 R. (-) 23.92	11.08	11.07	(-) 0.01

Reasons for the saving in the five cases mentioned above (Sl.nos.15 to 19) have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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(iv) Saving mentioned above was partly offset by excess, mainly under:-

1) 3451 -

092 Other Offices

87 Knowledge Economy Fund

S. 0.01**R.** 3,564.84 3,564.85 3,564.85

Augmentation of provision through reappropriation was to meet the expenditure under KKEM fund towards the components 'Handholding mobilisation activities for skilling' and 'Comprehensive Programme for Employment of Educated Unemployed in Kerala' by reallocation of budget provision from the head of account 3451-00-092-92.

2) 2052 -

090 Secretariat

96 Finance Department

O. 6,866.12**R.** 1,321.82 8,187.94 8,197.94 (+) 10.00

Anticipated excess of ₹1,512.78 lakh was partly offset by saving of ₹190.96 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final excess have not been intimated (July 2022).

3) 3451 -

090 Secretariat

99 Secretariat

O. 7,461.08**R.** 938.06 8,399.14 8,355.05 (-) 44.09

Anticipated excess of ₹1,036.94 lakh was partly offset by saving of ₹98.88 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

4) 2052 -

090 Secretariat

97 Personal Staff of other Ministers

O. 4,196.64**R.** 276.66 4,473.30 4,461.75 (-) 11.55

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated excess of ₹518.60 lakh was partly offset by saving of ₹241.94 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

5)	2052 -			
	090 Secretariat			
	99 Administrative Secretariat			
	O.	15,984.81		
	R.	370.52	16,355.33	16,246.56 (-) 108.77

Out of the anticipated excess of ₹1,801.92 lakh, excess of ₹62.50 lakh was to meet expenditure towards wages and payment of Rent, Rate and Taxes for Government Secretariat Annex I and II buildings. This was partly offset by saving of ₹1,431.40 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹1,739.42 lakh) and final saving have not been intimated (July 2022).

6)	3451 -			
	092 Other Offices			
	99 Monitoring Unit			
	O.	75.64		
	R.	123.68	199.32	198.73 (-) 0.59

Out of the anticipated excess of ₹124.25 lakh, ₹24.52 lakh was for meeting expenditure towards Rent, Rate and Taxes and Establishment claims.

Reasons for the balance excess (₹99.73 lakh) have not been intimated (July 2022).

7)	2052 -			
	092 Other Offices			
	96 Vigilance Cell to Scrutinise Cases of Exemption from Building Regulations in Local Bodies			
	O.	98.99		
	R.	97.44	196.43	196.41 (-) 0.02

Reasons for the anticipated excess have not been intimated (July 2022).

8)	2052 -			
	090 Secretariat			
	98 Personal Staff of Chief Minister			
	O.	369.20		
	R.	9.97	379.17	435.55 (+) 56.38

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated excess of ₹45.74 lakh was partly offset by saving of ₹35.77 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final excess have not been intimated (July 2022).

9)	2052 -			
	092 Other Offices			
	79 Sixth State Finance Commission			
	O.	81.11		
	R.	47.84	128.95	145.35 (+) 16.40

Out of the anticipated excess of ₹59.29 lakh, excess of ₹21.74 lakh was to meet other charges.

Reasons for the balance anticipated excess (₹37.50 lakh) and final excess have not been intimated (July 2022).

10)	2052 -			
	090 Secretariat			
	63 Installation and Maintenance of Access Control System in the Government Secretariat			
	S.	0.01		
	R.	58.62	58.63	58.62 (-) 0.01

Augmentation of provision through reappropriation was to release 30 per cent of the total cost as advance to KELTRON for the implementation of Access Control System in Secretariat.

11)	3451 -			
	101 Planning Commission/Planning Board			
	62 National E-Governance Action Plan (NeGAP)			
	R.	58.26	58.26	58.25 (-) 0.01

Anticipated excess was mainly to settle pending claims with BSNL.

12)	3451 -			
	090 Secretariat			
	92 Service and Pay Roll Administrative Repository for Kerala (SPARK)			
	O.	304.20		
	R.	41.18	345.38	345.36 (-) 0.02

Out of the anticipated excess of ₹137.40 lakh, ₹78.71 lakh was to settle pending claims of KELTRON. This was partly offset by saving of ₹96.22 lakh, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the balance anticipated excess (₹58.69 lakh) have not been intimated (July 2022).

13)	3451 -			
	101	Planning Commission/Planning Board		
	96	Evaluation Unit		
	O.	153.72		
	R.	41.64	195.36	194.44 (-) 0.92

Reasons for the anticipated excess have not been intimated (July 2022).

14)	2052 -			
	092	Other Offices		
	97	Finance IT Division		
	O.	47.16		
	R.	27.72	74.88	74.87 (-) 0.01

Anticipated excess of ₹43.28 lakh was partly offset by saving of ₹15.56 lakh, the reasons for which have not been intimated (July 2022).

15)	3451 -			
	092	Other Offices		
	95	Bureau of Public Enterprises		
	O.	5.67		
	R.	21.77	27.44	27.44

Anticipated excess was mainly to meet salary and allowances and hire charges of vehicles.

Charged-

(v) Though the available saving was only ₹1,209.57 lakh, ₹1,984.65 lakh was surrendered in March 2022.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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1)	2051 -			
	102	State Public Service Commission		
	99	Public Service Commission		
	O.	22,332.48		
	R.	(-) 2,140.56	20,191.92	20,972.05 (+) 780.13

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving of ₹4,304.26 lakh was partly offset by excess of ₹2,163.70 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

2)	2051 -			
	102	State Public Service Commission		
	98	Computerisation in Public Service Commission		
	O.	400.01		
	R.	(-) 150.03	249.98	249.97 (-) 0.01

Reasons for the saving have not been intimated (July 2022).

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

1)	2012 -	03 Governor/Administrator of Union Territories		
	090	Secretariat		
	99	Secretariat		
	O.	577.32		
	R.	129.01	706.33	704.21 (-) 2.12

Out of the anticipated excess of ₹157.87 lakh, excess of ₹88.46 lakh was mainly to clear pending establishment and office expenses. This was partly offset by saving of ₹28.86 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹69.41 lakh) and final saving have not been intimated (July 2022).

2)	2012 -	03 Governor/Administrator of Union Territories		
	800	Other Expenditure		
	97	Purchase of Motorcar		
	R.	85.13	85.13	85.13

Augmentation of provision through reappropriation was to meet expenditure towards purchase of new vehicle.

3)	2051 -			
	102	State Public Service Commission		
	96	Setting up of Online Examination Centres		
	R.	51.00	51.00	51.00

Augmentation of provision through reappropriation was to clear pending bill of the work setting up of online examination centre at the Regional office of KPSC, Kozhikode.

Grant No. III

ADMINISTRATION OF JUSTICE

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

2014 ADMINISTRATION OF JUSTICE

Revenue:

Voted-

Original	9,64,82,86	10,61,16,12	10,54,41,37	(-) 6,74,75
Supplementary	96,33,26			
Amount surrendered during the year (March 2022)				11,30,57

Charged-

Original	1,85,49,90	1,88,83,90	1,87,90,88	(-) 93,02
Supplementary	3,34,00			
Amount surrendered during the year (March 2022)				94,90

Notes and Comment

Voted-

(i) In view of the saving of ₹674.75 lakh, the supplementary grant of ₹9,633.25 lakh obtained in March 2022 proved excessive.

(ii) Though the available saving was only ₹674.75 lakh, ₹1,130.57 lakh was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2014 -			
800	Other Expenditure			
94	Legal Benefit Fund Contributions			
O.	1,840.00			
R.	(-) 480.00	1,360.00	1,360.00	

Reasons for the anticipated saving have not been intimated (July 2022).

2)	2014 -			
105	Civil and Sessions Courts			
99	Civil and Sessions Courts			
O.	42,177.28			
S.	5,880.27			
R.	(-) 449.70	47,607.85	47,614.94	(+) 7.09

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹799.51 lakh, saving of ₹165.25 lakh was due to reallocation of fund from this head for meeting expenditure towards rent of residences of Subordinate judiciary and office expenses. This was partly offset by excess of ₹349.81 lakh out of which ₹51.66 lakh was to meet various establishment claims of Subordinate Judiciary and payment to KSHB for maintenance work.

Reasons for the balance anticipated saving (₹634.26 lakh), anticipated excess (₹298.15 lakh) and final excess have not been intimated (July 2022).

3)	2014 -			
	800	Other Expenditure		
	88	Gram Nyayalayas		
	O.	2,168.87		
	R.	(-) 276.99	1,891.88	1,891.97 (+) 0.09

Out of the anticipated saving of ₹292.65 lakh, saving of ₹239.80 lakh was due to less expenditure towards establishment, offices expenses and wages. This was partly offset by excess of ₹15.66 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹52.85 lakh) have not been intimated (July 2022).

4)	2014 -			
	108	Criminal Courts		
	99	Criminal Courts		
	O.	15,217.86		
	S.	2,299.67		
	R.	(-) 192.22	17,325.31	17,327.12 (+) 1.81

Out of the anticipated saving of ₹322.22 lakh, saving of ₹20.00 lakh was due to reallocation of funds from this head to meet expenditure towards rent of judicial officers pertaining to Subordinate Judiciary. This was partly offset by excess of ₹130.00 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹302.22 lakh) and final excess have not been intimated (July 2022).

5)	2014 -			
	114	Legal Advisors and Counsels		
	90	Modernisation of Prosecution Department		
	O.	320.00		
	R.	(-) 159.61	160.39	159.99 (-) 0.40

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2014 -			
800	Other Expenditure			
91	Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act,1993-Grant-in-Aid			
O.	646.38			
S.	200.00			
R.	(-) 131.04	715.34	715.34	

Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2022).

7)	2014 -			
800	Other Expenditure			
86	Improvement of Justice Delivery - XIII Finance Commission Recommendation			
O.	1,759.52			
R.	(-) 183.89	1,575.63	1,636.31	(+) 60.68

Out of the anticipated saving of ₹237.09 lakh, saving of ₹41.89 lakh was due to incurring of expenditure towards purchase of furniture, Photocopiers and other infrastructural requirements from plan funds and reallocation of funds to meet requirements towards various establishment expenses pertaining to Subordinate Judiciary (₹26.50 lakh). This was partly offset by excess of ₹53.20 lakh, the reasons for which have not been intimated (July 2022) .

Reasons for the balance saving (₹168.70 lakh) and final excess have not been intimated (July 2022).

8)	2014 -			
116	State Administrative Tribunal			
99	Kerala Administrative Tribunal			
O.	1,048.71			
S.	161.29			
R.	(-) 160.97	1,049.03	1,098.72	(+) 49.69

Out of the anticipated saving of ₹170.93 lakh, saving of ₹75.45 lakh was due to non-filling up of vacant post of one administrative member. This was partly offset by excess of ₹9.96 lakh, augmented mainly to meet the expenditure towards replacement of centralised VPS.

Reasons for the balance anticipated saving (₹95.48 lakh) and final excess have not been intimated (July 2022).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2014 -			
	800 Other Expenditure			
	85 Implementation of e-Court			
	O. 200.00			
	S. 30.00			
	R. 459.72	689.72	689.72	

Augmentation of provision through reappropriation was to provide fund to settle the claims of BSNL towards the WAN connectivity provided to various court complexes in the state under Phase II of e-Court project.

2)	2014 -			
	114 Legal Advisors and Counsels			
	99 Law Officers			
	O. 6,758.76			
	S. 76.72			
	R. 325.92	7,161.40	7,146.03	(-) 15.37

Out of the Augmented provision of ₹724.74 lakh, ₹70.85 lakh was to provide fund (i) to settle fees for Senior Advocates of Advocate General office and to settle claims in connection with preparation of draft amendments in the Travancore Cochin Hindu Religious Institution Act 1950 and (ii) for increasing the existing 50 Mbs KSWAN connectivity to 100 Mbps via Rail Tech in connection with MISAGO. This was partly offset by saving of ₹398.82 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹653.89 lakh) and final saving have not been intimated (July 2022).

3)	2014 -			
	800 Other Expenditure			
	93 Provision for Satisfying the Supreme Court Directions to Provide better Service Conditions to Judicial Officers			
	O. 386.50			
	R. 162.63	549.13	549.09	(-) 0.04

Augmentation of provision through reappropriation was to meet expenditure towards various establishment claims, Rent, Rates and Taxes.

4)	2014 -			
	114 Legal Advisors and Counsels			
	93 Kerala State Legal Services Authority			
	O. 1,583.83			
	R. (-) 63.25	1,520.58	1,711.17	(+) 190.59

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹271.67 lakh was partly offset by excess of ₹208.42 lakh, out of which ₹181.80 lakh was to meet various administrative expenses of the entity.

Reasons for the anticipated saving, balance anticipated excess (₹26.62 lakh) and final excess have not been intimated (July 2022).

Charged-

(v) In view of the saving of ₹93.02 lakh, the supplementary appropriation of ₹334.00 lakh obtained in March 2022 proved excessive.

(vi) Though the available saving was only ₹93.02 lakh, ₹94.90 lakh was surrendered in March 2022.

(vii) Saving occurred under:-

	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2014 -				
102	High Courts			
99	High Court			
O.	18,031.34			
S.	228.00			
R.	(-) 139.37	18,119.97	18,121.89	(+) 1.92

Out of the anticipated saving of ₹1,299.49 lakh saving of ₹964.02 lakh was mainly due to less expenditure towards DA consequent on merger of DA due to Pay Revision (₹684.41 lakh), less expenditure towards wages and establishment expenses and availing plan fund for expenditure towards basic amenities to public (₹279.61 lakh). This was partly offset by excess of ₹1,160.12 lakh out of which ₹78.00 lakh was to meet requirements towards retirement benefits of former Chief Justices and Judges of Hon'ble Higher Courts and for settling the pending Medical Reimbursement claims and various establishment charges.

Reasons for the balance anticipated saving (₹335.47 lakh), balance anticipated excess (₹1,082.12 lakh) and final excess have not been intimated (July 2022).

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

MAJOR HEAD-

2015 ELECTIONS

Revenue:

Original	3,41,55,45			
Supplementary	0	3,41,55,45	3,15,62,21	(-) 25,93,24
Amount surrendered during the year (March 2022)				26,04,46

Notes and Comments

(i) As against the available saving of ₹2,593.24 lakh, ₹2,604.46 lakh was surrendered in March 2022.

(ii) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2015 -				
106	Charges for Conduct of Elections to State/Union Territory Legislature			
99	Legislative Assembly			
O.	27,850.00			
R.	(-) 4,174.66	23,675.34	23,609.09	(-) 66.25

Anticipated saving of ₹6,754.66 lakh was partly offset by excess of ₹2,580.00 lakh out of which ₹700.00 lakh was for settling expenses related to Malappuram Lok Sabha Bye-election and election to Kerala Legislative Assembly.

Reasons for the anticipated saving, balance excess (₹1,880.00 lakh) and final saving have not been intimated(July 2022).

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

1) 2015 -				
104	Charges for Conduct of Elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously			
99	Elections to Lok Sabha and Legislative Assembly simultaneously			
O.	0.04			
R.	759.40	759.44	759.40	(-) 0.04

Grant No.	IV	ELECTIONS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Augmentation of provision through reappropriation was to meet additional expenditure incurred in connection with the bye election to Lok Sabha at Malappuram, Rajya Sabha Election and Kerala Legislative Assembly Election.

2) 2015 -

103 Preparation and Printing of Electoral Rolls

99 Assembly and Parliament

O. 4,471.74

R. 442.79 4,914.53 4,903.40 (-) 11.13

Augmentation of provision through reappropriation of ₹1,684.44 lakh was mainly to meet expenses towards Lok Sabha bye election at Malappuram and election to Kerala Legislative Assembly. This was partly offset by saving of ₹1,241.65 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3) 2015 -

109 Charges for Conduct of Elections
to Panchayats/Local Bodies

99 Conduct of Elections to Panchayats/Local Bodies

O. 100.00

R. 237.54 337.54 333.64 (-) 3.90

Augmentation of provision through reappropriation was to meet expenses towards clearing pending bills of General election 2020-2021 and expenses towards claims in connection with the conduct of upcoming bye-elections to Local Self Government institutions.

Reasons for the final saving have not been intimated (July 2022).

4) 2015 -

101 Election Commission

99 State Election Commission

O. 562.38

R. 10.66 573.04 673.21 (+) 100.17

Anticipated excess of ₹52.14 lakh was partly offset by saving of ₹41.48 lakh, out of which ₹30.63 lakh was due to non-filling up of vacant posts.

Reasons for the anticipated excess, balance saving (₹10.85 lakh) and final excess have not been intimated (July 2022).

Grant No. IV		ELECTIONS		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2015 -			
105	Charges for Conduct of Elections to Parliament			
99	Lok Sabha			
O.	0.23			
R.	79.84	80.07	78.52	(-) 1.55

Augmentation of provision through reappropriation was to meet expenses towards clearing pending bills in connection with Lok Sabha election 2019, General Election for 2020-2021 and expenditure towards the upcoming bye-election to Local Self Government Institutions.

Reasons for the final saving have not been intimated (July 2022).

Grant No. V

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

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

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

2040 TAXES ON SALES, TRADE ETC.

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

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

Revenue:

Voted-

Original	4,15,97,34			
Supplementary	39,01,00	4,54,98,34	4,32,58,93	(-) 22,39,41
Amount surrendered during the year (March 2022)				20,28,19

Charged-

Original	2,27,00			
Supplementary	0	2,27,00	39	(-) 2,26,61
Amount surrendered during the year (March 2022)				2,26,60

Notes and Comments

Voted-

(i) In view of the saving of ₹2,239.41 lakh, the supplementary grant of ₹3,901.00 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹2,239.41 lakh, ₹2,028.19 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2043 -			
101	Collection Charges			
97	Offices of Goods and Services Tax			
O.	31,863.54			
S.	2,200.00			
R.	(-) 956.21	33,107.33	32,919.08	(-) 188.25

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹4,524.07 lakh was partly offset by excess of ₹3,567.86 lakh, out of which ₹49.92 lakh was to meet various establishment expenses of GST Department.

Reasons for the anticipated saving, balance anticipated excess (₹3,517.94 lakh) and final saving have not been intimated (July 2022).

2)	2040 -			
	800 Other Expenditure			
	98 Traders' Welfare Fund			
	O.	990.00		
	R.	(-) 990.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2022).

3)	2043 -			
	001 Direction and Administration			
	93 IT Infrastructure Development			
	O.	300.00		
	S.	1,193.00		
	R.	(-) 466.51	1,026.49	1,026.49
4)	2043 -			
	001 Direction and Administration			
	92 Public Awareness and Capacity Development			
	O.	400.00		
	R.	(-) 230.07	169.93	169.92 (-) 0.01

Anticipated saving in the two cases mentioned above (Sl.nos.3 and 4) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

1)	2045 -			
	103 Collection Charges-Electricity Duty			
	99 Electrical Inspectorate			
	O.	3,621.44		
	R.	352.56	3,974.00	3,965.60 (-) 8.40

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹577.42 lakh was partly offset by saving of ₹224.86 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

2)	2043 -			
	001	Direction and Administration		
	97	Office of the Commissioner		
	O.	2,445.38		
	S.	508.00		
	R.	167.49	3,120.87	3,111.86
				(-) 9.01

Out of the anticipated excess of ₹267.27 lakh ₹30.21 lakh was augmented to meet expenditure towards hiring of 12 numbers of electric vehicles. This was partly offset by saving of ₹99.78 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹237.06 lakh) and final saving have not been intimated (July 2022).

Charged-

(v) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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1)	2043 -			
	001	Direction and Administration		
	97	Office of the Commissioner		
	O.	200.00		
	R.	(-) 199.60	0.40	0.39
				(-) 0.01

Reasons for the saving have not been intimated (July 2022).

2)	2043 -			
	101	Collection Charges		
	97	Offices of Goods and Services Tax		
	O.	27.00		
	R.	(-) 27.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

Grant No. VI

LAND REVENUE

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

2029 LAND REVENUE

2035 COLLECTION OF OTHER TAXES ON
PROPERTY AND CAPITAL
TRANSACTIONS

Revenue:

Voted-

Original	8,96,01,84	9,37,01,85	8,76,84,43	(-) 60,17,42
Supplementary	41,00,01			
Amount surrendered during the year (March 2022)				50,59,74

Charged-

Original	1,38	1,38	88	(-) 50
Supplementary	0			
Amount surrendered during the year (March 2022)				48

Notes and Comments

Voted-

(i) In view of the saving of ₹6,017.42 lakh, the supplementary grant of ₹4,100.00 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹6,017.42 lakh, ₹5,059.74 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2029 -			
	001 Direction and Administration			
	98 Smart Revenue Offices in Kerala			
	O. 3,600.00			
	R. (-) 3,600.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was to re-classify the provision to head of Account 5475-00-800-77-01 PV under Grant No.XXVIII Miscellaneous Economic Services.

Grant No. VI**LAND REVENUE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2029 -			
	001 Direction and Administration			
	97 Computerisation			
	O.	3,100.00		
	R.	(-) 2,307.73	792.27	579.02
				(-) 213.25

Out of the saving of ₹2,307.73 lakh, ₹2,000.00 lakh was to reclassify the expenditure to the Head of Account 5475-00-800-77-02 PV under Grant No.XXVIII Miscellaneous Economic Services and balance ₹307.73 lakh was owing to non-implementation of plan activities as envisaged, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3)	2029 -			
	101 Collection Charges			
	99 Village Establishment			
	O.	49,681.65		
	S.	4,100.00		
	R.	(-) 840.98	52,940.67	52,473.68
				(-) 466.99

Anticipated saving of ₹6,291.71 lakh was mainly due to less expenditure towards salaries, wages, office expenses and Basic Amenities to Public. This was partly offset by excess of ₹5,450.73 lakh, the reasons for which have not been intimated (July 2022)

Reasons for the final saving have not been intimated (July 2022).

4)	2029 -			
	103 Land Records			
	95 Integration of Land Record Service Delivery			
	O.	1,200.00		
	R.	(-) 889.13	310.87	310.33
				(-) 0.54

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

5)	2029 -			
	102 Survey and Settlement Operations			
	93 Modernisation of Survey Training Schools			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Withdrawal of the entire provision by reappropriation/resumption was to reclassify the provision to the Head of Account 5475-00-800-77-03 PV under Grant No.XXVIII Miscellaneous Economic Services.

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

1) 2029 -

102 Survey and Settlement Operations

95 Preparation of Land Records for the Implementation of Land Reforms - Resurvey of Areas where the Records are in bad condition (Cadastral Survey)

O. 21,387.55

R. 1,916.89 23,304.44 23,126.34 (-) 178.10

Anticipated excess of ₹2,559.60 lakh was mainly to provide funds for salaries, wages and other expenses. This was partly offset by saving of ₹642.71 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

2) 2029 -

103 Land Records

98 Taluk Survey Establishment

O. 2,550.07

R. 278.88 2,828.95 2,804.64 (-) 24.31

Anticipated excess of ₹308.96 lakh was mainly to provide funds for salaries. This was partly offset by saving of ₹30.08 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3) 2029 -

102 Survey and Settlement Operations

99 Survey Department (General)

O. 2,036.93

R. 176.67 2,213.60 2,192.37 (-) 21.23

Anticipated excess of ₹258.52 lakh was mainly to provide funds for salaries. This was partly offset by saving of ₹81.85 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Grant No. VI**LAND REVENUE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2029 -			
103	Land Records			
99	District Survey Establishment			
O.	778.71			
R.	124.58	903.29	898.04	(-) 5.25

Anticipated excess of ₹129.75 lakh was mainly to provide funds for salaries. This was partly offset by saving of ₹5.17 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

5)	2029 -			
800	Other Expenditure			
96	Implementation of Sree Pandaravaka Lands (Vesting and Enfranchisement) Act, 1971			
O.	152.35			
R.	26.94	179.29	176.42	(-) 2.87

Anticipated excess of ₹30.38 lakh was partly offset by anticipated saving of ₹3.44 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

Grant No. VII STAMPS AND REGISTRATION (ALL VOTED)

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

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Original	2,89,58,59	3,41,55,82	3,45,66,07	(+) 4,10,25
Supplementary	51,97,23			
Amount surrendered during the year				Nil

Notes and Comments

(i) Expenditure exceeded the grant by ₹410.25 lakh (actual excess was ₹4,10,24,501); the excess requires regularisation.

(ii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in lakh of rupees)</i>				
1)	2030 - 02 Stamps-Non-Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O. 3,100.00			
	S. 300.00			
		3,400.00	3,951.44	(+) 551.44

Reasons for the final excess have not been intimated (July 2022).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Offices			
	O. 17,204.44			
	S. 800.00			
	R. 315.16	18,319.60	18,194.06	(-) 125.54

Augmentation of provision through reappropriation was to meet the establishment expenses.

Reasons for the final saving have not been intimated (July 2022).

Grant No. VII		STAMPS AND REGISTRATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

3)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O.	2,488.45		
	R.	155.20	2,643.65	2,624.71
				(-) 18.94

Augmentation of provision through reappropriation was to meet the expenses towards salaries and rent arrears.

Reasons for the final saving have not been intimated (July 2022).

4)	2030 - 03 Registration			
	001 Direction and Administration			
	98 Implementation of Chitty Act			
	O.	325.89		
	R.	36.45	362.34	361.15
				(-) 1.19

Augmentation of provision through reappropriation was mainly to meet the expenditure towards salaries.

(iii) Saving occurred mainly under:-

1)	2030 - 03 Registration			
	001 Direction and Administration			
	87 Preservation & Digitisation of Old Registered Deeds			
	O.	1,125.00		
	R.	(-) 264.00	861.00	861.00
2)	2030 - 03 Registration			
	001 Direction and Administration			
	90 Modernisation of Registration Department			
	O.	400.00		
	R.	(-) 111.36	288.64	288.64
3)	2030 - 03 Registration			
	001 Direction and Administration			
	93 Computerisation in Registration Department			
	O.	525.00		
	R.	(-) 77.67	447.33	447.33

Grant No. VII		STAMPS AND REGISTRATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Saving in the three cases mentioned above (Sl.nos.1 to 3) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

4)	2030 - 01 Stamps-Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O.	190.00		
	R.	(-) 46.59	143.41	137.50
				(-) 5.91

Reasons for the saving have not been intimated (July 2022).

Grant No. VIII

EXCISE

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

2039 STATE EXCISE

Revenue:

Voted-

Original	3,75,05,52			
Supplementary	17,00,00	3,92,05,52	3,87,10,83	(-) 4,94,69
Amount surrendered during the year (March 2022)				2,20,62

Charged-

Original	10,00			
Supplementary	0	10,00		(-) 10,00
Amount surrendered during the year (March 2022)				10,00

Notes and comments

Voted-

(i) In view of the saving of ₹494.69 lakh, the supplementary grant of ₹1,700.00 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹494.69 lakh, ₹220.62 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2039 -			
	001 Direction and Administration			
	94 Modernisation of Excise Department			
	O. 812.50			
	R. (-) 512.04	300.46	300.27	(-) 0.19

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

2)	2039 -			
	001 Direction and Administration			
	88 Vimukthi			
	O. 668.01			
	R. (-) 141.35	526.66	526.61	(-) 0.05

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving of ₹291.31 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹149.96 lakh for meeting various establishment expenses and for the disbursement of remuneration to contract staffs of Vimukthi pertaining to Excise Department.

3) 2039 -

001 Direction and Administration

98 Range Offices

O. 19,677.30

S. 1,700.00

R. 58.65 21,435.95 21,264.60 (-) 171.35

Augmentation of provision of ₹2,299.29 lakh through reappropriation was mainly for meeting expenditure towards various establishment expenses pertaining to excise department. This was partly offset by saving of ₹2,240.64 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

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

2039 -

001 Direction and Administration

99 Superintendence

O. 16,008.28

R. 377.98 16,386.26 16,285.08 (-) 101.18

Augmentation of provision of ₹1,617.92 lakh through reappropriation was mainly for meeting expenditure towards various establishment expenses pertaining to excise department. This was partly offset by saving of ₹1,239.94 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Charged-

(v) Saving occurred under:-

Grant No. VIII**EXCISE**

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2039 -				
001	Direction and Administration			
99	Superintendence			
O.	10.00			
R.	(-) 10.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

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

MAJOR HEAD-

2041 TAXES ON VEHICLES

Revenue:

Original	2,11,65,47			
Supplementary	34,50,00	2,46,15,47	2,41,70,50	(-) 4,44,97
Amount surrendered during the year (March 2022)				3,25,19

Notes and Comments

(i) In view of the saving of ₹444.97 lakh, the supplementary grant of ₹3,450.00 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹444.97 lakh, ₹325.19 lakh only was surrendered in March 2022.

(iii) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2041 -				
102	Inspection of Motor Vehicles			
99	Inspection of Motor Vehicles			
O.	8,824.25			
S.	1,550.00			
R.	(-) 603.44	9,770.81	9,721.22	(-) 49.59

Anticipated saving of ₹1,818.97 lakh was partly offset by excess of ₹1,215.53 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

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

2041 -				
001	Direction and Administration			
99	Administration Charges			
O.	10,826.08			
S.	1,200.00			
R.	341.58	12,367.66	12,297.48	(-) 70.18

Grant No. IX

TAXES ON VEHICLES

(ALL VOTED)

Anticipated excess of ₹1,152.09 lakh was partly offset by anticipated saving of ₹810.51 lakh, out of which ₹12.69 lakh was due to less number of claims.

Reasons for the anticipated excess, balance anticipated saving (₹797.82 lakh) and final saving have not been intimated (July 2022).

		DEBT CHARGES	(ALL CHARGED)	
		<i>Total appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT			
2049	INTEREST PAYMENTS			
Revenue:				
Original	2,19,40,19,59	2,35,33,71,98	2,33,15,31,08	(-) 2,18,40,90
Supplementary	15,93,52,39			
Amount surrendered during the year				Nil

Notes and Comments

(i) In view of the saving of ₹21,840.90 lakh, the supplementary appropriation of ₹1,59,352.39 lakh obtained in March 2022 proved excessive.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2049 - 01 Interest on Internal Debt			
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
O.	<i>1,85,365.48</i>			
R.	<i>(-) 12,847.41</i>	<i>1,72,518.07</i>	<i>1,71,504.61</i>	<i>(-) 1,013.46</i>

Saving was mainly due to interest on Special Securities issued to NSSF of the Central Government was less than anticipated.

Reasons for the final saving have not been intimated (July 2022).

2)	2049 - 04 Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes			
O.	<i>22,757.24</i>			
R.	<i>0.01</i>	<i>22,757.25</i>	<i>13,214.76</i>	<i>(-) 9,542.49</i>

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred towards interest on Normal Central Assistance.

DEBT CHARGES			(ALL CHARGED)	
Sl no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Reasons for the final saving have not been intimated (July 2022).

3)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
104	Interest on State Provident Funds			
99	Interest on General Provident Funds			
O.	2,34,267.15			
S.	23,145.00			
		2,57,412.15	2,51,899.50	(-) 5,512.65

Reasons for the final saving have not been intimated (July 2022).

4)	2049 - 01 Interest on Internal Debt			
200	Interest on Other Internal Debts			
89	Interest on loans from the Rural Infrastructure Development Fund of the NABARD			
O.	17,700.00			
		17,700.00	13,677.07	(-) 4,022.93

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

5)	2049 - 01 Interest on Internal Debt			
305	Management of Debt			
98	Expenditure connected with the issue of New Loans and sale of security held in the Cash Balance Investment Account			
O.	3,991.96			
		3,991.96	3,022.77	(-) 969.19

Reasons for the final saving have not been intimated (July 2022).

6)	2049 - 01 Interest on Internal Debt			
115	Interest on Ways and Means Advances from Reserve Bank of India			
97	Interest on Overdraft Account with Reserve Bank of India			
O.	1,000.00			
		1,000.00	80.56	(-) 919.44

Saving was due to availing of less Overdraft from RBI than anticipated.

DEBT CHARGES			(ALL CHARGED)	
Sl no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

7)	2049 - 01 Interest on Internal Debt			
115	Interest on Ways and Means Advances from Reserve Bank of India			
96	Interest on Special Drawing Facility from Reserve Bank of India			
O.	1,000.00			
		1,000.00	90.81	(-) 909.19

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

8)	2049 - 01 Interest on Internal Debt			
115	Interest on Ways and Means Advances from Reserve Bank of India			
99	Interest on Ways and Means Advances from Reserve Bank of India			
O.	2,000.00			
		2,000.00	1,218.30	(-) 781.70

Saving was due to availing of less Ways and Means Advances from RBI during the year.

9)	2049 - 01 Interest on Internal Debt			
200	Interest on Other Internal Debts			
97	Interest on loans from the National Co-operative Development Corporation			
O.	5,413.05			
		5,413.05	4,787.10	(-) 625.95

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

10)	2049 - 01 Interest on Internal Debt			
200	Interest on Other Internal Debts			
83	Interest on loans from Punjab National Bank in June 2019 on the strength of HBA to State Government Employees			
O.	336.00			
		336.00	3.04	(-) 332.96

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

DEBT CHARGES			(ALL CHARGED)	
Sl no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
11)	2049 - 01 Interest on Internal Debt			
200	Interest on Other Internal Debts			
85	Interest on loans from Federal Bank in September 2018 on the strength of HBA to State Government Employees			
O.	500.00			
		500.00	389.11	(-) 110.89

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

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

1)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
99	State Life Insurance Official Branch			
O.	35,500.00			
R.	4,922.00	40,422.00	40,412.32	(-) 9.68

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred during the year.

Reasons for the final saving have not been intimated (July 2022).

2)	2049 - 04 Interest on Loans and Advances from Central Government			
112	Interest on other Loans for State/Union Territory (with Legislature) Schemes			
99	Additional Central Assistance for EAP sanctioned on or after 01.04.2017			
R.	3,825.42	3,825.42	3,825.42	

Augmentation of provision through reappropriation was to regularise the expenditure incurred towards interest under the scheme.

3)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
95	Kerala State Government Employees Group Insurance Scheme			
O.	20,800.00			
R.	3,409.51	24,209.51	24,209.50	(-) 0.01

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred during the year.

DEBT CHARGES			(ALL CHARGED)	
Sl no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
4)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
115	Interest on Other Savings Deposits			
98	Fixed Time Deposits			
O.	2,98,900.00			
S.	92,100.00			
		3,91,000.00	3,94,077.54	(+) 3,077.54

Reasons for the final excess have not been intimated (July 2022).

5)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
94	Miscellaneous Insurance Fund			
O.	930.00			
R.	408.00	1,338.00	1,337.68	(-) 0.32

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred during the financial year 2021-22.

(iii) Consolidated Sinking Fund

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

On redemption of each liability, while the normal debit is accounted under the corresponding head under Public Debt/Public Account, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680-Miscellaneous Government Accounts -101 Ledger Balance Adjustment Account'.

The contribution made by the State Government is booked under this Appropriation. During the year no amount was contributed by the State Government to the Fund. Interest accrued (₹17,386.11 lakh) on investments out of the Fund during the year has been credited to the Fund under 8222-01-101-98. The balance at the credit of the Fund as on 31 March 2022 was ₹2,53,211.72 lakh which was invested in Government Securities.

An account of the transactions of this Fund is given in the Annexure to Statement No.22 of the Finance Accounts 2021-22.

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

MAJOR HEAD-

**2054 TREASURY AND ACCOUNTS
ADMINISTRATION**

Revenue:

Original	3,85,03,92			
Supplementary	36,15,40	4,21,19,32	4,17,89,49	(-) 3,29,83
Amount surrendered during the year				Nil

Notes and Comments

(i) Though the available saving was ₹329.83 lakh, no surrender was made during the year.

(ii) In view of the saving of ₹329.83 lakh, the supplementary grant of ₹3,615.40 lakh obtained in March 2022 proved excessive.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2054 -			
	098 Local Fund Audit			
	99 Kerala State Audit Department			
	O.	10,798.47		
	S.	1,600.00		
	R.	(-) 634.39	11,764.08	11,698.00
				(-) 66.08

Anticipated saving of ₹2,044.53 lakh was partly offset by excess of ₹1,410.14 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

2)	2054 -			
	095 Directorate of Accounts and Treasuries			
	99 Directorate of Treasuries			
	O.	1,752.80		
	R.	(-) 250.60	1,502.20	1,491.40
				(-) 10.80

Grant No. X TREASURY AND ACCOUNTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving of ₹383.65 lakh, was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹133.05 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

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

1)	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O.	16,592.75		
	R.	739.80	17,332.55	17,157.70 (-) 174.85

Anticipated excess of ₹1,785.66 lakh was partly offset by saving of ₹1,045.86 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

2)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O.	7,716.90		
	R.	372.80	8,089.70	8,024.72 (-) 64.98

Out of the anticipated excess of ₹783.42 lakh, excess of ₹38.85 lakh was mainly to settle claims related to hire charges of vehicles pertaining to District Treasury and various establishment expenses pertaining to Directorate of Treasury. This was partly offset by saving of ₹410.62 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance excess (₹744.57 lakh) and final saving have not been intimated (July 2022).

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2047 OTHER FISCAL SERVICES				
2053 DISTRICT ADMINISTRATION				
2250 OTHER SOCIAL SERVICES				
Revenue:				
Voted-				
Original	8,38,73,07	9,36,61,22	9,09,43,33	(-) 27,17,89
Supplementary	97,88,15			
Amount surrendered during the year (March 2022)				21,86,59
Charged-				
Original	1,11,83	1,11,83	1,00,00	(-) 11,83
Supplementary	0			
Amount surrendered during the year (March 2022)				11,83

Notes and Comments

Voted-

(i) In view of the saving of ₹2,717.89 lakh, the supplementary grant of ₹8,788.15 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹2,717.89 lakh, ₹2,186.59 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2053 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 19,976.65			
	S. 6,700.00			
	R. (-) 5,145.19	21,531.46	21,374.97	(-) 156.49

Anticipated saving of ₹7,589.31 lakh was partly offset by excess of ₹2,444.12 lakh mainly to meet expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2022).

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2053 -			
	094 Other Establishments			
	49 Integrated Package for Endosulphan Affected Panchayats (RIDF)			
	S. 1,000.00			
	R. (-) 268.78	731.22	731.21	(-) 0.01
3)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	87 Malabar Devaswom Board			
	O. 3,274.92			
	R. (-) 197.32	3,077.60	3,077.59	(-) 0.01

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2022).

4)	2053 -			
	094 Other Establishments			
	98 Special Staff for Acquisition of Land for Railways			
	O. 712.79			
	R. (-) 104.30	608.49	605.57	(-) 2.92

Anticipated saving of ₹167.77 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹63.47 lakh to meet excess expenditure on salary and medical reimbursement.

Reasons for the final saving have not been intimated (July 2022).

5)	2053 -			
	094 Other Establishments			
	87 Special Staff for Land Acquisition for Cochin Refineries Limited			
	O. 95.50			
	R. (-) 95.50	0.00	0.00	

Withdrawal of the entire provision was due to non-filling up of vacant posts and no claims on establishment expenses.

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2250 -			
103	Upkeep of Shrines, Temples etc.			
80	Protection of Kavus, Ponds and Altharas attached to Temples			
O.	100.00			
R.	(-) 75.00	25.00	25.00	
7)	2053 -			
094	Other Establishments			
46	Institute of Land & Disaster Management - Grant-in-aid			
O.	210.17			
R.	(-) 35.39	174.78	138.82	(-) 35.96
Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2022).				
Final saving was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2022.				
8)	2053 -			
094	Other Establishments			
73	Special Staff for Acquisition of Land for Airport, Kannur			
O.	348.52			
R.	(-) 44.43	304.09	303.42	(-) 0.67
Anticipated saving of ₹65.97 lakh was mainly due to non-filling up of vacant posts and no claims on medical reimbursement and travel expenses. This was partly offset by excess of ₹21.54 lakh to meet increased expenditure on Dearness Allowance.				
9)	2053 -			
094	Other Establishments			
38	Establishment of District/Taluk EOC's			
O.	250.00			
R.	(-) 41.10	208.90	208.90	

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2053 -			
	094 Other Establishments			
	55 Special Staff for Acquisition of Land for Karipur International Airport			
	O. 81.47			
	R. (-) 32.43	49.04	48.96	(-) 0.08

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.9 and 10) was mainly due to less expenditure on salaries.

11)	2053 -			
	094 Other Establishments			
	45 Protection of Public Wealth - Kerala Land Bank Project			
	O. 50.00			
	R. (-) 30.37	19.63	19.63	

Reasons for the saving have not been intimated (July 2022).

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

1)	2053 -			
	094 Other Establishments			
	99 Taluk Offices			
	O. 28,978.47			
	R. 2,436.04	31,414.51	31,173.20	(-) 241.31

Anticipated excess of ₹3,170.62 lakh was mainly to meet increased expenditure on establishment expenses. This was partly offset by saving of ₹734.58 lakh due to less expenditure on establishment expenses.

2)	2053 -			
	094 Other Establishments			
	43 Special Staff for Acquisition of Land for KIIFB			
	O. 1,145.11			
	R. 422.50	1,567.61	1,553.44	(-) 14.17

Augmentation of provision through reappropriation was to meet the salary and Establishment Expenses of 15 LA units functioning under KIIFB.

Reasons for the final saving have not been intimated (July 2022).

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	2053 -			
	094 Other Establishments			
	57 Special Staff for Acquisition of Land for National Highway Authority of India			
	O.	2,511.37		
	R.	373.63	2,885.00	(-) 22.61

Anticipated excess was mainly to meet increased expenditure on salaries and Medical Claims and travel expenses.

Reasons for the final saving have not been intimated (July 2022).

4)	2053 -			
	094 Other Establishments			
	36 Special Staff for Acquisition of Land for Semi High Speed Railways (SILVER LINE) Project.			
	R.	115.96	115.96	(-) 1.68

Funds provided through reappropriation was to meet establishment expenses in connection with Acquisition charges of Land for Silver Line Project.

Reasons for the final saving have not been intimated (July 2022).

5)	2053 -			
	094 Other Establishments			
	65 Special Staff for Acquisition of Land for National Highway Development Project, Mannuthy			
	O.	511.00		
	R.	108.96	619.96	(-) 4.03

6)	2053 -			
	094 Other Establishments			
	39 Special Staff for the Acquisition of the Private Estate inside the Forest Areas of the State			
	O.	0.05		
	R.	88.28	88.33	(-) 1.01

Anticipated excess in the two cases mentioned above (Sl.nos.5 and 6) was mainly to meet increased expenditure on salaries.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the final saving at Sl.nos.5 and 6 have not been intimated (July 2022).

7)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O.	557.96		
	R.	61.18	619.14	614.84 (-) 4.30

Augmentation of provision of ₹76.87 lakh through reappropriation was to meet increased expenditure on salaries. This was partly offset by saving of ₹15.69 lakh due to non-filling up of vacant posts and less claims on travel expenses.

Reasons for the final saving have not been intimated (July 2022).

8)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	89 Administrative Grant to WAKF Board			
	O.	72.00		
	R.	50.00	122.00	122.00

Augmentation of provision through reappropriation was to meet administrative expenses for the financial year.

9)	2053 -			
	094 Other Establishments			
	61 Special Staff for Acquisition of Land for Power Grid Corporation			
	O.	266.98		
	R.	52.24	319.22	316.56 (-) 2.66

10)	2053 -			
	094 Other Establishments			
	41 Special Staff for Acquisition of Land for KINFRA			
	O.	73.06		
	R.	133.57	206.63	107.75 (-) 98.88

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.9 and 10) was to meet increased expenditure on salaries.

Reasons for the final saving at Sl.nos.9 and 10 have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
11)	2053 -			
	094 Other Establishments			
	53 Special Staff for Acquisition of Land for Kochi Metro Rail Company			
	O.	243.31		
	R.	26.53	269.84	268.08 (-) 1.76

Augmentation of provision of ₹33.25 lakh through reappropriation was to meet increased expenditure on salaries. This was partly offset by saving of ₹6.72 lakh due to less claims on establishment expenses.

Reasons for the final saving have not been intimated (July 2022).

12)	2250 -			
	102 Administration of Religious and Charitable Endowments Acts			
	98 Kerala Devaswom Recruitment Board			
	O.	190.14		
	S.	25.00		
	R.	21.86	237.00	237.00

Augmentation of provision of ₹25.00 lakh through reappropriation was to meet increased expenditure on salaries. This was partly offset by saving of ₹3.14 lakh, the reasons for which have not been intimated.

13)	2053 -			
	094 Other Establishments			
	44 Special staff for Acquisition of Land for International Research Institute of Ayurveda, Kannur			
	O.	55.02		
	R.	20.79	75.81	75.40 (-) 0.41

Augmentation of provision through reappropriation was to meet increased expenditure on salaries.

Grant No. XII

POLICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2055 POLICE				
2062 VIGILANCE				
4055 CAPITAL OUTLAY ON POLICE				
Revenue:				
Voted-				
Original	44,65,08,29			
Supplementary	7,24,20,49	51,89,28,78	50,84,69,16	(-) 1,04,59,62
Amount surrendered during the year (March 2022)				56,68,39
<i>Charged-</i>				
Original	6,82,83			
Supplementary	1,81,75	8,64,58	7,24,45	(-) 1,40,13
Amount surrendered during the year				Nil
Capital:				
Voted-				
Original	54,76,69			
Supplementary	0	54,76,69	69,57,63	(+) 14,80,94
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the available saving of ₹10,459.62 lakh, the supplementary grant of ₹72,420.48 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of 10,459.62 lakh, 5,668.39 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

Grant No. XII POLICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2055 -			
	001 Direction and Administration			
	99 Superintendence			
	O. 8,127.72			
	S. 67,253.99			
	R. (-) 66,030.92	9,350.79	9,310.65	(-) 40.14

Anticipated saving of ₹67,001.13 lakh was partly offset by excess of ₹970.21 lakh, out of which ₹613.87 lakh was augmented to meet the expenses towards (i) settling pending claim in connection with spectrum charges (ii) fuel charges for rest of the year and settling of pending bills on POL and (iii) meeting office expenses.

Reasons for the anticipated saving and balance anticipated excess (₹356.34 lakh) and final saving have not been intimated (July 2022).

2)	2055 -			
	115 Modernisation of Police Force			
	98 Modernisation of Police Department			
	O. 8,948.39			
	R. (-) 1,307.93	7,640.46	7,638.59	(-) 1.87

Reasons for the saving have not been intimated (July 2022).

3)	2055 -			
	101 Criminal Investigation and Vigilance			
	93 Modernisation of Police Force-Criminal Investigation and Vigilance- CCTNS			
	O. 500.00			
	R. (-) 500.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2022).

4)	2055 -			
	117 Internal Security			
	97 Special Infrastructure Scheme for Left wing Extremism affected States (CSS)			
	O. 500.00			
	R. (-) 284.53	215.47	215.47	

Grant No. XII		POLICE		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2062 - 104 Vigilance Commission of State/UT 98 Modernisation of Vigilance Department O. 488.00 R. (-) 235.36	252.64	243.42	(-) 9.22
6)	2055 - 116 Forensic Science 97 Strengthening of Forensic Science Laboratory - under Nirbhaya Fund Scheme- 100% CSS S. 255.64 R. (-) 84.75	170.89	170.89	
7)	2055 - 108 State Headquarters Police 98 Central Victim Compensation Fund Scheme (CVCF) - (One time Grant from Government of India) S. 230.17 R. (-) 43.88	186.29	186.29	
Reasons for the saving in the four cases mentioned above (Sl.nos.4 to 7) have not been intimated (July 2022).				
8)	2055 - 117 Internal Security 96 Kerala Anti Terror Squad O. 32.43 S. 31.50 R. (-) 23.33	40.60	40.59	(-) 0.01
Anticipated saving was mainly due to non-filling up of vacant posts and less expenditure towards travel and office expenses.				
9)	2055 - 001 Direction and Administration 97 Police Complaints Authority O. 168.36 S. 1.90 R. (-) 20.50	149.76	149.59	(-) 0.17

Anticipated saving of ₹46.47 lakh was mainly due to non-filling up of vacant posts, less expenditure towards wages and travel expenses. This was partly offset by excess of ₹25.97 lakh, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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(iv) Saving mentioned above was partly offset by excess, mainly under:-

1)	2055 -			
	109 District Police			
	99 District Force			
	O.	3,00,405.92		
	S.	2,500.76		
	R.	49,017.94	3,51,924.62	3,48,217.57
				(-) 3,707.05

Out of the anticipated excess of ₹56,609.33 lakh, ₹588.95 lakh was augmented for meeting establishment expenses, rent arrears and for meeting fuel charges for the rest of the year 2021-22. This was partly offset by saving of ₹7,591.39 lakh, out of which saving of ₹832.38 lakh was due to less expenditure towards medical reimbursement claims, wages, travel and office expenses.

Reasons for the balance anticipated excess (₹56,020.38 lakh) and balance anticipated saving (₹6,759.01) have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

2)	2055 -			
	104 Special Police			
	99 Armed Police			
	O.	52,392.89		
	S.	61.03		
	R.	5,400.29	57,854.21	57,321.39
				(-) 532.82

Anticipated excess of ₹5,652.61 lakh was partly offset by saving of ₹252.32 lakh mainly due to non-filling up of vacant posts, less claims on medical re-reimbursement, and less expenditure towards wages and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

3)	2055 -			
	104 Special Police			
	98 India Reserve Battalion			
	O.	8,170.01		
	S.	58.00		
	R.	1,224.84	9,452.85	9,376.70
				(-) 76.15

Anticipated excess of ₹1,299.04 lakh was partly offset by saving of ₹74.20 lakh mainly due to non-filling up of vacant posts, less expenditure towards wages, travel and office expenses.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated excess and final saving have not been intimated (July 2022).

4)	2055 -			
	107 Industrial Security Force			
	99 State Industrial Security Force			
	O.	4,407.75		
	S.	0.40		
	R.	1,165.28	5,573.43	5,514.47 (-) 58.96

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

5)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Crime Branch			
	O.	10,105.38		
	S.	1.94		
	R.	1,030.94	11,138.26	11,050.74 (-) 87.52

Anticipated excess of ₹1,259.33 lakh was partly offset by saving of ₹228.39 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 22).

6)	2055 -			
	003 Education and Training			
	94 Kerala Police Academy - In-service Cadets			
	O.	249.90		
	S.	1.28		
	R.	788.88	1,040.06	1,038.43 (-) 1.63

Anticipated excess of ₹855.43 lakh was partly offset by saving of ₹66.55 lakh due to non-filling up of vacant posts.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

7)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O.	5,663.39		
	S.	2.25		
	R.	847.52	6,513.16	6,451.28 (-) 61.88

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated excess of ₹991.66 lakh, ₹94.90 lakh was augmented mainly to clear pending claims on travelling allowances. This was partly offset by saving of ₹144.14 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for the balance anticipated excess (₹896.76 lakh) and final saving have not been intimated (July 2022).

8)	2055 -			
	114	Wireless and Computers		
	99	Wireless Unit		
	O.	6,083.97		
	S.	13.84		
	R.	829.98	6,927.79	6,866.33 (-) 61.46

Anticipated excess of ₹963.07 lakh was partly offset by saving of ₹133.09 lakh mainly due to non-filling up of vacant posts and less expenditure towards travel and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

9)	2062 -			
	104	Vigilance Commission of State/UT		
	99	Vigilance		
	O.	10,062.92		
	S.	33.99		
	R.	655.19	10,752.10	10,857.58 (+) 105.48

Anticipated excess of ₹970.82 lakh was partly offset by saving of ₹315.63 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for the anticipated excess and final excess have not been intimated (July 2022).

10)	2055 -			
	101	Criminal Investigation and Vigilance		
	98	Special Branch C.I.D		
	O.	12,781.32		
	S.	33.00		
	R.	819.39	13,633.71	13,521.89 (-) 111.82

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated excess of ₹1,436.47 lakh was partly offset by saving of ₹617.08 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

11)	2055 -				
	003	Education and Training			
	98	Kerala Police Academy			
	O.	3,767.55			
	S.	0.55			
	R.	305.61	4,073.71	4,042.89	(-) 30.82

Anticipated excess of ₹441.33 lakh was partly offset by saving of ₹135.72 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

12)	2055 -				
	112	Harbour Police			
	98	Coastal Police Stations			
	O.	5,487.81			
	S.	549.22			
	R.	278.46	6,315.49	6,244.93	(-) 70.56

Anticipated excess of ₹769.01 lakh was partly offset by saving of ₹490.55 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

13)	2055 -				
	116	Forensic Science			
	99	Forensic Science			
	O.	1,102.96			
	S.	0.34			
	R.	205.02	1,308.32	1,299.28	(-) 9.04

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated excess of ₹231.58 lakh was partly offset by saving of ₹26.56 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for anticipated excess and final saving have not been intimated (July 2022).

14)	2055 -			
	114	Wireless and Computers		
	98	Computer Centre		
	O.	1,736.15		
	R.	173.85	1,910.00	1,898.72
				(-) 11.28

Anticipated excess of ₹206.38 lakh was partly offset by saving of ₹32.53 lakh mainly due to non-filling up of vacant posts and less expenditure towards wages, travel and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

15)	2062 -			
	105	Other Vigilance Agencies		
	96	Enquiry Commissioner and Special Judge, Thiruvananthapuram		
	O.	112.36		
	S.	1.08		
	R.	24.46	137.90	139.04
				(+) 1.14

Anticipated excess of ₹30.41 lakh was partly offset by saving of ₹5.95 lakh mainly due to non-filling up of vacant posts, less expenditure towards wages, travel, office expenses and less claims on medical reimbursement.

Reasons for the anticipated and final excess have not been intimated (July 2022).

16)	2062 -			
	105	Other Vigilance Agencies		
	99	Vigilance Tribunal		
	O.	128.87		
	R.	20.20	149.07	149.00
				(-) 0.07

Out of the anticipated excess of ₹22.10 lakh, excess of ₹6.63 lakh was mainly for clearing pending rent arrear for the year 2019-2020.

Reasons for the balance anticipated excess (₹15.47 lakh) have not been intimated (July 2022).

Charged-

(v) In view of the saving of ₹140.13 lakh, the supplementary appropriation of ₹181.75 lakh obtained in March 2022, proved excessive.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1) 2062 -				
103	Lokayukta/Up-Lokayukta			
99	The Kerala Lokayukta, 1998			
O.	643.79			
S.	84.85			
		728.64	618.38	(-) 110.26
2) 2055 -				
109	District Police			
99	District Force			
O.	29.50			
S.	96.90			
		126.40	96.90	(-) 29.50

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2022).

Capital

(vii) Expenditure exceeded the grant by ₹1,480.94 lakh (actual excess was ₹14,80,93,540/-); the excess requires regularisation.

(viii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1) 4055 -				
207	State Police			
88	Installation of CCTV cameras in Police Stations			
		0.00	1,189.39	(+) 1,189.39

The excess expenditure was due to implementation of CCTV surveillance security cameras at 520 Police stations across Kerala.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹1,189.39 lakh in the above case made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provision of the Kerala Budget Manual.

2)	4055 -			
	207 State Police			
	92 Modernisation of Police Department			
	O.	5,451.61		
	R.	0.08	5,451.69	5,665.89 (+) 214.20

Anticipated excess of ₹3,208.00 lakh was for clearing pending bills of works services in Kerala Police Academy and Integrated Training Centre. This was partly offset by saving of ₹32.00 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final excess have not been intimated (July 2022).

3)	4055 -			
	207 State Police			
	97 Other Buildings			
	O.	0.01		
	R.	(-) 0.01	0.00	53.06 (+) 53.06

Out of the excess of ₹53.06 lakh, excess of ₹9.35 lakh was due to Establishment share debit and Tools and Plant charges.

Reasons for the balance excess (₹43.71 lakh) have not been intimated (July 2022).

4)	4055 -			
	207 State Police			
	94 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)			
	O.	25.00		
			25.00	49.28 (+) 24.28

Reasons for the excess have not been intimated (July 2022).

Grant No. XIII

JAILS

(ALL VOTED)

*Total grant**Actual
expenditure**Excess (+)
Saving (-)**(in thousands of rupees)***MAJOR HEAD-****2056 JAILS****Revenue:**

Original	1,79,97,37			
Supplementary	2,58,80	1,82,56,17	2,00,24,67	(+) 17,68,50
Amount surrendered during the year				Nil

Notes and Comments

(i) Expenditure exceeded the grant by ₹1,768.50 lakh (actual excess was ₹17,68,50,277); the excess requires regularisation.

(ii) In view of the excess of ₹1,768.50 lakh, the supplementary grant of ₹258.80 lakh obtained in March 2022 proved inadequate.

(iii) Excess occurred mainly under:

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2056 -			
	101 Jails			
	99 Jails			
	O.	15,323.71		
	S.	170.00		
	R.	(-) 161.92	15,331.79	17,098.11
				(+) 1,766.32

Anticipated saving of ₹180.70 lakh, was partly offset by excess of ₹18.78 lakh.

Anticipated excess and final excess was mainly due to increase in salary of employees based on the 11th Pay Revision and increase in wages due to engaging personal temporarily from Kerala State Ex-servicemen Corporation (KERXCON) as against the vacant post of Assistant Prison Officers and 70 personal recruited through KEXCON to supervise the covid affected prisoners.

Reasons for the anticipated saving have not been intimated (July 2022).

Grant No. XIII		JAILS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2056 -			
	001 Direction and Administration			
	90 State Institute of Correctional Administration			
	O. 124.64			
	R. 148.55	273.19	273.13	(-) 0.06

Anticipated excess was mainly due to increase in salary of employees based on the 11th Pay Revision and increase in expenditure due to extension of training period of Assistant Prison Officers due to Covid 19 outbreak.

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

2056 -				
101	Jails			
97	Jail Officers Training School in the Southern Zone Contributions			
	O. 25.00			
	R. (-) 25.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2022).

Grant No. XIV

**STATIONERY AND PRINTING AND
OTHER ADMINISTRATIVE SERVICES**

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

2058 STATIONERY AND PRINTING

2070 OTHER ADMINISTRATIVE SERVICES

**4058 CAPITAL OUTLAY ON STATIONERY AND
PRINTING**

**6075 LOANS FOR MISCELLANEOUS GENERAL
SERVICES**

Revenue:

Voted-

Original	6,54,08,42			
Supplementary	9,40,01	6,63,48,43	6,61,74,22	(-) 1,74,21
Amount surrendered during the year				Nil

Charged-

Original	14,72			
Supplementary	29,51	44,23	16,95	(-) 27,28
Amount surrendered during the year (March 2022)				1,02

Capital:

Voted-

Original	8,88,00			
Supplementary	2,00,00	10,88,00	4,51,99	(-) 6,36,01
Amount surrendered during the year (March 2022)				6,36,00

Notes and comments:-

Revenue:-

Voted-

(i) In view of the saving of ₹174.21 lakh, the supplementary grant of ₹940.01 lakh obtained in March 2022 could have been limited to token amount.

(ii) As against the available saving of ₹174.21 lakh, no amount was surrendered in March 2022.

(iii) Saving occurred mainly under:-

Grant No. XIV STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2058 -			
101	Purchase and Supply of Stationery Stores			
99	Purchase and Supply of Stationery Stores			
O.	2,580.60			
R.	(-) 985.46	1,595.14	1,595.38	(+) 0.24
2)	2070 -			
003	Training			
97	Institute of Management in Government - Grant-in-Aid			
O.	1,287.96			
R.	(-) 320.65	967.31	758.40	(-) 208.91

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2022).

3)	2058 -			
103	Government Presses			
99	Government Presses			
O.	14,482.24			
R.	(-) 154.17	14,328.07	14,200.74	(-) 127.33

Anticipated saving of ₹168.70 lakh was partly offset by excess of ₹14.53 lakh mainly to meet establishment and fuel charges.

Reasons for the anticipated and final saving have not been intimated (July 2022).

4)	2070 -			
108	Fire Protection and Control			
94	Modernisation of Fire Force			
O.	6,500.00			
R.	(-) 241.28	6,258.72	6,258.71	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

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

Grant No. XIV

**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2070 -			
108	Fire Protection and Control			
98	Protection and Control			
O.	30,843.18			
S.	190.00			
R.	1,106.23	32,139.41	32,451.87	(+) 312.46

Out of the anticipated excess of ₹2,690.57 lakh, excess of ₹44.29 lakh was to clear pending TA claims. This was partly offset by saving of ₹1,584.34 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹2,646.28 lakh) and final excess have not been intimated (July 2022).

2)	2070 -			
108	Fire Protection and Control			
97	Training			
O.	296.37			
R.	139.67	436.04	433.07	(-) 2.97

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

3)	2070 -			
105	Special Commissions of Inquiry			
20	Justice J.B Koshy Commission to Study the Issues of Educational, Economical Backwardness and Welfare of Christian Minorities in the State.			
R.	123.38	123.38	123.34	(-) 0.04

Augmentation of provision through reappropriation was to meet administrative/ establishment expenses of the entity.

4)	2058 -			
001	Direction and Administration			
99	Direction			
O.	1,554.31			
R.	248.82	1,803.13	1,669.30	(-) 133.83

Anticipated excess of ₹315.27 lakh was partly offset by saving of ₹66.45 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Charged-

(v) In view of the saving of ₹27.28 lakh, the supplementary appropriation of ₹6.56 lakh obtained in March 2022 proved excessive.

(vi) As against the available saving of ₹27.28 lakh, ₹1.02 lakh only was surrendered in March 2022.

(vii) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2058	-			
103	Government Presses			
99	Government Presses			
O.	14.72			
S.	29.51			
R.	(-) 1.02	43.21	16.95	(-) 26.26

Reasons for the saving have not been intimated (July 2022).

Capital:

(viii) In view of the saving of ₹636.01 lakh, the supplementary grant of ₹200.00 lakh obtained in March 2022 proved wholly unnecessary.

(ix) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4058 -			
	103 Government Presses			
	95 Modernisation of Government Presses			
	O. 650.00			
	R. (-) 559.43	90.57	90.57	
2)	4058 -			
	103 Government Presses			
	99 Construction of buildings for Government Presses			
	O. 150.00			
	R. (-) 76.57	73.43	73.42	(-) 0.01

Grant No. XIV

**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XV

PUBLIC WORKS

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

2059 PUBLIC WORKS

3054 ROADS AND BRIDGES

4059 CAPITAL OUTLAY ON PUBLIC WORKS

**5054 CAPITAL OUTLAY ON ROADS AND
BRIDGES**

Revenue:

Voted-

Original	37,11,23,42			
Supplementary	2,56,02,58	39,67,26,00	34,19,19,40	(-) 5,48,06,60
Amount surrendered during the year (March 2022)				3,29,98,99

Charged-

Original	2,80,87			
Supplementary	1,68,86	4,49,73	3,83,44	(-) 66,29
Amount surrendered during the year (March 2022)				66,05

Capital:

Voted-

Original	17,54,70,76			
Supplementary	24,66,89,55	42,21,60,31	35,46,90,69	(-) 6,74,69,62
Amount surrendered during the year (March 2022)				4,33,17,71

Charged-

Original	30,00,03			
Supplementary	43,55,16	73,55,19	47,29,95	(-) 26,25,24
Amount surrendered during the year (March 2022)				22,21,97

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹54,806.60 lakh, the supplementary grant of ₹13,771.00 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹54,806.60 lakh, ₹32,998.99 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3054 - 80 General			
198	Assistance to Grama Panchayats			
37	Maintenance of Road Assets as per Sixth SFC Recommendations			
O.	1,59,902.90			
R.	(-) 66,216.98	93,685.92	93,684.06	(-) 1.86

Out of the anticipated saving of ₹66,216.98 lakh, ₹45,624.89 lakh was to meet expenditure towards third instalment under the Maintenance Fund-Road under the heads of account '3054-80-191-37' and '3054-80-196-37'.

Reasons for the balance anticipated saving (₹20,592.09 lakh) and final saving have not been intimated (July 2022).

2)	3054 - 80 General			
800	Other Expenditure			
92	Kerala Road Fund			
O.	45,265.86			
R.	(-) 6,364.03	38,901.83	17,521.24	(-) 21,380.59

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.

3)	3054 - 05 Roads of Inter State or Economic importance			
797	Transfer to Reserve Funds and Deposit Accounts			
99	Transfer to the Deposit Head 'Subvention from Central Road Funds'			
S.	12,671.00			
R.	(-) 12,671.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was to reclassify the budget provision to the newly opened Head of account 3054-80-797-99-Transfer to the Deposit Head 'Subvention from Central Road Funds' vide Note (iv) (3) below.

4)	3054 - 03 State Highways			
337	Road Works			
98	Renewals of Communications			
O.	12,000.00			
R.	(-) 7,206.26	4,793.74	4,793.73	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

5) 3054 - 80 *General*

192 Assistance to Municipalities

37 Maintenance of Road Assets as per
Sixth SFC Recommendations

O. 21,574.79

R. (-) 5,850.04 15,724.75 15,724.75

Out of the anticipated saving of ₹5,850.04 lakh, ₹1,238.33 lakh through reappropriation was to meet the expenditure towards the third instalment under the Maintenance Fund-Road under the Head of Account '3054-80-191-37' and '3054-80-196-37'.

Reasons for the balance anticipated saving ₹4,611.71 lakh have not been intimated (July 2022).

6) 3054 - 03 *State Highways*

337 Road Works

93 Sabarimala Works

O. 6,000.00

R. (-) 5,308.82 691.18 691.17 (-) 0.01

Saving of 88 per cent of the provision by resumption was due to non-implementation of scheme activities, the reasons for which have not been intimated (July 2022).

7) 2059 - 60 *Other Buildings*

053 Maintenance and Repairs

93 Basic Amenities to Public

O. 1,000.00

R. (-) 1,000.00 0.00 0.00

Reasons for withdrawal of the entire provision through reappropriation/resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
8)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O.	6,776.10		
	R.	(-) 906.55	5,869.55	(-) 37.42

Anticipated saving of ₹1,424.10 lakh was partly offset by anticipated excess of ₹517.55 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

9)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O.	1,796.50		
	R.	(-) 449.83	1,346.67	(-) 0.04

Anticipated saving of ₹486.49 lakh was partly offset by anticipated excess of ₹36.66 lakh.

Reasons for the anticipated saving and anticipated excess have not been intimated (July 2022).

10)	3054 - 03 State Highways			
	337 Road Works			
	94 Maintenance of Roads within the City Units			
	O.	750.00		
	R.	(-) 385.59	364.41	(-) 0.01
11)	3054 - 03 State Highways			
	337 Road Works			
	95 Works in Connection with Visit of VIPs and Republic/Independence Day Celebrations			
	O.	500.00		
	R.	(-) 234.11	265.89	(-) 0.01

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12)	3054 - 80 <i>General</i>			
	004 Research and Development			
	92 Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit			
	O. 550.00			
	R. (-) 184.35	365.65	365.65	
13)	3054 - 01 <i>National Highways</i>			
	337 Road Works			
	99 Urgent Repairs to National Highway Stretches in the State			
	O. 550.00			
	S. 100.00			
	R. (-) 158.08	491.92	484.06	(-) 7.86
14)	2059 - 60 <i>Other Buildings</i>			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 545.00			
	R. (-) 153.57	391.43	391.42	(-) 0.01

Anticipated saving in the five cases mentioned above (Sl.nos.10 to 14) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.nos.13 have not been intimated (July 2022).

15)	2059 - 80 <i>General</i>			
	003 Training			
	99 Training of Divisional Accountants			
	O. 166.78			
	R. (-) 163.78	3.00	14.40	(+) 11.40

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16)	3054 - 80 <i>General</i>			
	107 Railway Safety Works			
	97 Manning of Unmanned Level Crossing			
	O. 247.12			
	R. (-) 119.13	127.99	127.99	
17)	2059 - 80 <i>General</i>			
	800 Other Expenditure			
	93 Bill Discounting Charges			
	O. 250.00			
	R. (-) 107.67	142.33	142.32	(-) 0.01
18)	3054 - 80 <i>General</i>			
	800 Other Expenditure			
	95 Road Safety Works			
	O. 782.54			
	R. (-) 97.06	685.48	685.48	
19)	2059 - 60 <i>Other Buildings</i>			
	051 Construction			
	83 Kerala House, New Delhi			
	O. 180.00			
	R. (-) 85.45	94.55	88.08	(-) 6.47

Saving in the four cases mentioned above (Sl.nos.16 to 19) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.nos.19 have not been intimated (July 2022).

20)	3054 - 01 <i>National Highways</i>			
	800 Other Expenditure			
	96 Investigation and Planning Works			
	O. 82.37			
	R. (-) 82.37	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of scheme activities owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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During 2020-21 also, the entire provision under this head remained unutilised.

21)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Trivandrum City			
	O.	80.00		
	R.	(-) 63.67	16.33	16.32
				(-) 0.01
22)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex			
	O.	300.00		
	R.	(-) 51.97	248.03	248.03
23)	3054 - 01 National Highways			
	800 Other Expenditure			
	99 National Highways within Municipal Reach - Maintenance			
	O.	44.00		
	R.	(-) 41.96	2.04	2.03
				(-) 0.01

Saving in the three cases mentioned above (Sl.nos.21 to 23) was due to non-implementation of scheme activities, the reasons for which have not been intimated (July 2022).

24)	3054 - 80 General			
	004 Research and Development			
	91 Investigation and Planning Works (Bridges)			
	O.	41.19		
	R.	(-) 41.19	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of scheme activities owing to administrative reasons.

25)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	94 Electronic Maintenance			
	O.	55.00		
	R.	(-) 40.74	14.26	14.26

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26)	2059 - 60 <i>Other Buildings</i>			
	051 Construction			
	98 Administration of Justice			
	O. 252.00			
	R. (-) 38.04	213.96	213.95	(-) 0.01
27)	3054 - 80 <i>General</i>			
	004 Research and Development			
	93 E-Governance in Public Works Department			
	O. 61.78			
	R. (-) 36.23	25.55	25.54	(-) 0.01
28)	2059 - 60 <i>Other Buildings</i>			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O. 75.00			
	R. (-) 33.73	41.27	41.27	
29)	2059 - 80 <i>General</i>			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 110.00			
	R. (-) 33.36	76.64	76.63	(-) 0.01

Saving in the five cases mentioned above (Sl.nos.25 to 29) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

1)	3054 - 03 <i>State Highways</i>			
	337 Road Works			
	96 Flood Damage Repairs			
	O. 7,500.00			
	S. 11,680.86			
	R. 23,020.93	42,201.79	42,201.79	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision through reappropriation was mainly for clearing the pending bills of contractors in respect of Public works (Roads and Bridges) Department.

2) 3054 - 80 General

196 Assistance to District Panchayats

37 Maintenance of Road Assets as per
Sixth SFC Recommendations

O. 6,950.90

R. 18,221.48 25,172.38 25,162.88 (-) 9.50

Augmentation of provision of ₹39,161.96 lakh through reappropriation was towards the third instalment under the Maintenance Fund-Road. This was partly offset by anticipated saving of ₹20,940.48 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

3) 3054 - 80 General

797 Transfer to Reserve Funds and Deposit Accounts

99 Transfer to the Deposit Head 'Subvention to the
Central Road Funds'

R. 12,671.00 12,671.00 12,671.00

Funds provided through reappropriation was for reclassification of budget provision from the head of account '3054-05-797-99' to the newly opened head of account '3054-80-797-99' vide Note (iii) (3) above.

4) 3054 - 03 State Highways

337 Road Works

99 Ordinary Repairs

O. 24,500.00

R. 7,795.44 32,295.44 32,295.44

Augmentation of provision through reappropriation was mainly for clearing the pending bills of contractors in respect of the Public Works Department and for clearing GST liability with interest in connection with the Bitumen supply.

5) 3054 - 80 General

191 Assistance to Municipal Corporations

37 Maintenance of Road Assets as per
Sixth SFC Recommendations

O. 6,551.81

R. 3,906.19 10,458.00 10,458.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision of ₹7,701.26 lakh through reappropriation was towards the third instalment under the Maintenance Fund-Road. This was partly offset by saving of ₹3,795.07 lakh due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

6)	3054 - 80 General			
	800 Other Expenditure			
	87 Bill Discounting Charges			
	O.	545.00		
	S.	1,000.00		
	R.	3,678.13	5,223.13	5,223.13

Augmentation of provision through reappropriation was to settle the pending discount charges of the Bill Discounting System up to the month of March 2022.

7)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	23,808.17		
	R.	1,592.44	25,400.61	25,225.78 (-) 174.83

Out of the anticipated excess of ₹2,610.10 lakh, ₹64.65 lakh was for meeting various establishment expenses. This was partly offset by anticipated saving of ₹1,017.66 lakh.

Reasons for the balance anticipated excess (₹2,545.45 lakh), anticipated saving and final saving have not been intimated (July 2022).

8)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	O.	3,850.00		
	R.	1,064.19	4,914.19	4,914.19

Augmentation of provision through reappropriation was to clear pending bills of contractors in respect of Public Works (Roads and Bridges) Division for the months of June and July 2021.

9)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O.	2,153.45		
	R.	838.22	2,991.67	2,991.05 (-) 0.62

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹854.45 lakh was mainly for clearing the pending bills of contractors in respect of Public works (Roads) Department. This was partly offset by saving of ₹16.23 lakh, the reasons for which have not been intimated (July 2022).

10)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of other Buildings			
	O.	3,213.83		
	S.	150.71		
	R.	552.12	3,916.66	4,067.32 (+) 150.66

Anticipated excess of ₹595.79 lakh was mainly to clear pending bills of contractors and to settle rent charges in respect of Public Works (Building) Department. This was partly offset by saving of ₹43.67 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final excess have not been intimated (July 2022).

11)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	20,411.46		
	R.	789.56	21,201.02	21,057.90 (-) 143.12

Anticipated excess of ₹2,249.72 lakh was partly offset by anticipated saving of ₹1,460.16 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

12)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O.	2,058.32		
	R.	357.17	2,415.49	2,396.84 (-) 18.65

Anticipated excess of ₹377.75 lakh was partly offset by saving of ₹20.58 lakh, out of which ₹6.12 lakh was due to less claims.

Reasons for the anticipated excess, balance anticipated saving (₹14.46 lakh) and final saving have not been intimated (July 2022)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
13)	3054 - 03 State Highways			
	102 Bridges			
	99 Ordinary Repairs			
	O.	100.00		
	R.	130.09	230.09	230.09

Augmentation of provision through reappropriation was for ordinary repairs of bridges, flood damage repairs of bridges and for investigation and planning works.

14)	3054 - 04 District and Other Roads			
	198 Assistance to Village Panchayats			
	39 One Time Assistance for Maintenance of Rural Roads			
	O.	0.01		
	R.	87.37	87.38	87.37 (-) 0.01

Augmentation of provision through reappropriation was for one time maintenance of the work "improvements of various roads in Kayamkulam municipality, Pathiyoor and Bharanikkavu Panchayat".

15)	2059 - 80 General			
	053 Maintenance and Repairs			
	91 Electronic Maintenance			
	O.	13.00		
	R.	70.15	83.15	83.15

Augmentation of provision through reappropriation was towards settling the electronics work bills for the month of September 2021 under Public Works Department Electronics Division, Thiruvananthapuram.

16)	2059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	120.00		
	R.	55.32	175.32	175.32

Augmentation of provision through reappropriation was mainly to clear pending bills of contractors in respect of Public Works (Buildings) Department and towards payments in connection with the investigation work for the construction of new building for Taluk Office Vellarikund, Kasaragod District.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
17)	3054 - 03 State Highways			
	102 Bridges			
	98 Flood Damage repairs			
	O.	40.00		
	R.	43.53	83.53	83.52
				(-) 0.01
18)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	98 Maintenance and Repairs of State Highways (XIII FC Recommendation)			
	O.	0.01		
	R.	38.94	38.95	38.94
				(-) 0.01
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.17 and 18) was mainly for clearing the pending bills of contractors in respect of Public Works (Roads and Bridges) Department.				
19)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs of Sainik School, Kazhakuttom			
	O.	110.00		
	R.	37.27	147.27	147.26
				(-) 0.01
Augmentation of provision through reappropriation was mainly for clearing the pending bills of contractors in respect of Public Works (Buildings) Department.				
20)	3054 - 80 General			
	004 Research and Development			
	96 Feasibility Study for New Schemes/Project			
	O.	288.30		
	S.	0.01		
	R.	34.41	322.72	322.72
Reasons for the augmentation of provision through reappropriation have not been intimated (July 2022).				
21)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	270.00		
	R.	32.81	302.81	302.81

Augmentation of provision through reappropriation was mainly for clearing the pending bills of contractors in respect of Public Works (Buildings) Division for the month of June and July 2021.

Charged-

(v) In view of the saving of ₹66.29 lakh, the supplementary appropriation of ₹168.86 lakh obtained in March 2022 proved excessive.

(vi) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2020-21 also, 99 per cent of the provision under this head remained unutilised.

Capital:

Voted-

(vii) In view of the saving of ₹67,469.62 lakh, the supplementary grant of ₹1,55,181.51 lakh obtained in March 2022 proved excessive.

(viii) As against the available saving of ₹67,469.62 lakh, ₹43,317.71 lakh only was surrendered in March 2022.

(ix) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	5054 - 80 General			
	800 Other Expenditure			
	66 Additional Public Works			
	O. 50,000.00			
	R. (-) 50,000.00	0.00	0.00	

Reasons for withdrawal of the entire provision through reappropriation/resumption have not been intimated (July 2022).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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From 2015-16 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various level of government.

2)	5054 - 03 State Highways			
	337 Road Works			
	97 Kerala State Transport Project (World Bank Aided)			
	O.	20,000.00		
	S.	44,454.09		
		64,454.09	39,164.30	(-) 25,289.79

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

3)	5054 - 05 Roads			
	337 Road Works			
	97 Central Road Fund (Roads)			
	O.	6,000.00		
	S.	30,000.00		
	R.	(-) 8,583.41	27,416.59	27,416.58 (-) 0.01

4)	5054 - 03 State Highways			
	337 Road Works			
	94 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	12,000.00		
	R.	(-) 8,350.22	3,649.78	3,649.78

5)	5054 - 04 District and Other Roads			
	337 Road Works			
	80 Payment of Compensation for Land Acquisition			
	O.	7,500.00		
	S.	14,199.58		
	R.	(-) 7,497.28	14,202.30	14,202.29 (-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	5054 - 04 District and Other Roads			
101	Bridge Works			
96	Works having NABARD Assistance- Construction and Improvement of Bridges			
O.	8,237.23			
R.	(-) 6,798.93	1,438.30	1,438.29	(-) 0.01

Saving in the four cases mentioned above (Sl.nos.3 to 6) was due to non-implementation of activities under the scheme as envisaged, the reasons for which have not been intimated (July 2022).

7)	5054 - 04 District and Other Roads			
337	Road Works			
79	Construction of Seaport - Airport road at Kochi			
O.	1,500.00			
R.	(-) 1,500.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of activities under the scheme owing to administrative reasons.

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

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

8)	5054 - 04 District and Other Roads			
337	Road Works			
94	Works having NABARD Assistance - Construction and Improvement of Roads			
O.	13,130.97			
S.	10,378.19			
R.	(-) 1,242.37	22,266.79	22,266.78	(-) 0.01

Saving was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

9)	5054 - 80 General			
800	Other Expenditure			
81	Railway Safety Works			
O.	906.10			
R.	(-) 906.10	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Withdrawal of the entire provision through reappropriation was to reclassify the Budget provision from the omnibus minor head 800-other expenditure to distinct functional minor head opened under '5054-80-107-99-Railway Safety Works' vide note (x) (13) below.

10)	4059 - 01 Office Buildings			
	051 Construction			
	71 Projects under Anti-Recession Stimulus Package - PWD (Buildings)			
	O.	1,000.00		
	R.	(-) 741.53	258.47	(-) 0.01

11)	5054 - 03 State Highways			
	101 Bridges			
	98 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	1,000.00		
	R.	(-) 583.14	416.86	

Saving in the two cases mentioned above (Sl.nos.10 and 11) was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

12)	5054 - 80 General			
	800 Other Expenditure			
	70 Priority Works			
	O.	500.00		
	R.	(-) 500.00	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
13)	4059 - 01 Office Buildings			
	051 Construction			
	58 Construction of buildings for Kerala Public Service Commission			
	O.	450.00		
	R.	(-) 450.00	0.00	0.00

Withdrawal of the entire provision by resumption was owing to administrative reasons. From 2018-19 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

14)	5054 - 05 Roads			
	101 Bridges			
	99 Central Road Fund (Bridges)			
	S.	2,675.45		
	R.	(-) 427.26	2,248.19	2,248.19

15)	4059 - 60 Other Buildings			
	051 Construction			
	69 Development of Infrastructure Facilities for Judiciary (60% CSS)			
	O.	3,706.75		
	R.	(-) 423.65	3,283.10	3,283.10

Saving in the two cases mentioned above (Sl.nos.14 and 15) was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

16)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	94 Payment of Compensation for Land Acquisition (Bridges)			
	O.	500.00		
	R.	(-) 410.26	89.74	89.74

Anticipated saving of ₹500.00 lakh was partly offset by anticipated excess of ₹89.74 lakh to refund the amount resumed from STSB account in connection with the acquisition of land related to the construction of approach road for 'Parappuram-Vallam Kadavu bridge' in Ernakulam district and towards contingency charges in connection with 'Cheranalloor-Eloor Chauka bridge' in Ernakulam district.

Reasons for the anticipated saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
17)	4059 - 60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O.	400.00		
	R.	(-) 396.88	3.12	3.12

Reasons for the withdrawal of 99 per cent of the provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, 87 and 99 per cent respectively of the provision under this head remained unutilised.

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

18)	4059 - 80 General			
	001 Direction and Administration			
	96 Establishment Charges Transferred on Percentage Basis (60%CSS)			
	O.	741.35		
	R.	(-) 79.41	661.94	393.97 (-) 267.97

Reasons for the anticipated and final saving have not been intimated (July 2022).

19)	4059 - 01 Office Buildings			
	051 Construction			
	59 Construction of Excise Tower at Kasargod, Kozhikode and Malappuram			
	O.	300.00		
	R.	(-) 300.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to administrative reasons.

From 2018-19 onwards the entire provision under this head remained unutilised.

Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

20)	5054 - 80 General			
	004 Research			
	98 Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit			
	O.	950.00		
	R.	(-) 265.16	684.84	684.84

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
21)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	250.00		
	R.	(-) 246.33	3.67	3.67
22)	5054 - 04 District and Other Roads			
	337 Road Works			
	89 Sabarimala Road Project			
	O.	1,449.75		
	S.	17,306.09		
	R.	(-) 211.44	18,544.40	18,544.40
23)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	99 Major District Roads - Bridges and Culverts			
	O.	4,775.13		
	S.	3,622.69		
	R.	(-) 208.54	8,189.28	8,189.28
Saving in the four cases mentioned above (Sl.nos.20 to 23) was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).				
24)	5054 - 04 District and Other Roads			
	337 Road Works			
	91 Improvement of Roads in the Cities of Thiruvananthapuram, Kollam, Kochi, Kozhikode and Thrissur			
	O.	205.93		
	R.	(-) 205.93	0.00	0.00
Withdrawal of the entire provision by resumption was due to administrative reasons.				
During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised (July 2022).				
25)	5054 - 01 National Highways			
	337 Road Works			
	96 Construction of Bypass in National Highways			
	O.	263.59		
	R.	(-) 184.04	79.55	79.54 (-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
26) 5054 -	01 National Highways			
337	Road Works			
98	Development of Urban Links of National Highways			
O.	206.76			
R.	(-) 141.96	64.80	64.79	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.25 and 26) was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

27) 5054 -	80 General			
800	Other Expenditure			
69	State Road Improvement Project			
O.	118.62			
R.	(-) 118.62	0.00	0.00	
28) 5054 -	01 National Highways			
800	Other Expenditure			
97	Land Acquisition Charges			
O.	500.00			
R.	(-) 500.00	0.00	399.73	(+) 399.73

29) 4059 -	01 Office Buildings			
051	Construction			
85	Fire Protection and Control			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the three cases mentioned above (Sl.nos.27 to 29) was due to administrative reasons.

During 2020-21 also the entire provision at Sl.nos.27 and 28 and 95 per cent during 2019-20 at Sl.no.29 remained unutilised.

Persistent saving under the head at Sl.no.29 reveals improper scrutiny of budget estimates at various levels of Government.

Reasons for the final excess at Sl.no.28 have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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30)	4059 - 01 Office Buildings			
	051 Construction			
	95 Stamps and Registration			
	O.	190.00		
	R.	(-) 67.90	122.10	122.10

Saving was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

31)	4059 - 01 Office Buildings			
	051 Construction			
	84 Public Health			
	O.	52.00		
	R.	(-) 52.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to administrative reasons.

During 2020-21 also, the entire provision under this head remained unutilised.

32)	5054 - 80 General			
	800 Other Expenditure			
	82 e-Governance in Public Works Department			
	O.	226.52		
	R.	(-) 50.55	175.97	175.97

Saving was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

33)	4059 - 01 Office Buildings			
	051 Construction			
	56 Construction of Modern Record Room and Subsequent Infrastructure Facilities for Survey and Land Records Department			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to administrative reasons.

34)	4059 - 01 Office Buildings			
	051 Construction			
	82 State Planning Board			
	O.	50.00		
	R.	(-) 45.43	4.57	4.56 (-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Saving was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

35) 5054 - 04 District and Other Roads

101 Bridge Works

95 Completion of Existing Uncompleted Works - Bridges

O. 25.00

R. (-) 25.00 0.00 0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022). From 2017-18 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various level of government.

36) 4059 - 80 General

052 Machinery and Equipments

96 Tools and Plant charges Transferred on Percentage Basis (60%CSS)

O. 51.90

R. (-) 5.56 46.34 27.58 (-) 18.76

37) 4059 - 01 Office Buildings

051 Construction

90 Treasury and Accounts Administration

O. 40.00

R. (-) 21.85 18.15 18.15

Saving in the two cases mentioned above (Sl.nos.36 and 37) was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.no.36 have not been intimated (July 2022).

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

1) 5054 - 80 General

001 Direction and Administration

99 Establishment Charges Transferred on Percentage Basis from '3054-Roads and Bridges'

O. 10,218.12

R. 23,396.54 33,614.66 34,304.91 (+) 690.25

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Excess was due to transfer of establishment charges on percentage basis from '3054-Roads and Bridges'.

2)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O.	4,464.58		
	R.	4,507.19	8,971.77	8,971.76 (-) 0.01

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of Public Works (Roads and Bridges) Department.

3)	5054 - 04 District and Other Roads			
	337 Road Works			
	97 Other District Roads-Developments and Improvements-16 Major Works			
	R.	3,900.71	3,900.71	3,900.71

Funds provided through reappropriation was mainly to clear the pending bills of contractors in respect of Public Works (Roads and Bridges) Department.

4)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	2,700.67		
	R.	2,473.02	5,173.69	5,173.69

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of Public Works (Buildings) Department.

5)	5054 - 80 General			
	052 Machinery and Equipments			
	99 Tools and Plants Charges Transferred on Percentage Basis from '3054 Roads and Bridges'			
	O.	715.27		
	R.	1,637.75	2,353.02	2,401.34 (+) 48.32

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges Transferred on Percentage Basis from '2059-Public Works'			
	O.	742.04		
	R.	1,318.69	2,060.73	(+) 267.95

Excess was due to transfer of establishment charges on percentage basis from '2059-Public Works'.

7)	5054 - 04 District and Other Roads			
	337 Road Works			
	98 Other District Roads - New Construction			
	R.	1,542.01	1,542.01	1,542.01

Funds provided through reappropriation was to clear the pending bills of contractors in respect of Public Works (Roads and Bridges) Department.

8)	4059 - 01 Office Buildings			
	051 Construction			
	97 Elections			
	O.	60.00		
	R.	1,406.89	1,466.89	(-) 0.01

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of Public Works (Buildings) Department.

9)	5054 - 80 General			
	800 Other Expenditure			
	68 Implementation of P.P.P (Annuity)			
	Road Maintenance			
	O.	4,848.43		
	R.	1,040.31	5,888.74	5,888.74

Augmentation of provision through reappropriation was towards the payment of 8th semi annuity of the concessionaire, package B.

10)	4059 - 60 Other Buildings			
	051 Construction			
	71 Modernisation of Prisons			
	O.	100.00		
	R.	794.28	894.28	894.28

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of Public Works (Buildings) Department and for depositing fund to Kerala Water Authority for carrying out the work 'Modernisation of Prisons-MWSS to Tavanur Central Jail'.

11) 5054 - 04 District and Other Roads

101 Bridge Works

86 Projects under Anti-Recession Stimulus
Package-Public Works (Bridges)

O. 40.00

R. 784.09 824.09 824.08 (-) 0.01

Augmentation of provision of ₹824.09 lakh through reappropriation was mainly for clearing the pending bills of contractors in respect of Public Works (Roads and Bridges) Department and towards clearing General Letter of Credit in connection with contingency charges for land acquisition. This was partly offset by anticipated saving of ₹40.00 lakh, the reasons for which have not been intimated (July 2022).

12) 5054 - 04 District and Other Roads

337 Road Works

99 Major District Roads - Developments and
Improvements

O. 4,743.82

S. 90,822.56

R. 752.30 96,318.68 96,318.67 (-) 0.01

Augmentation of provision through reappropriation was mainly for clearing the General Letter of Credit, towards contingency charges and for payment of compensation in connection with land acquisition.

13) 5054 - 80 General

107 Railway Safety Works

99 Railway Safety Works

R. 594.72 594.72 594.72

Provision of ₹906.10 lakh provided through reappropriation was to reclassify the budget provision from the omnibus minor head 800-other expenditure to distinct functional minor head vide note (ix) (9) above. This was partly offset by saving of ₹311.38 lakh due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
14)	5054 - 01 National Highways			
337	Road Works			
95	NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)			
O.	0.82			
S.	200.00			
R.	481.92	682.74	682.74	

Augmentation of provision through reappropriation was for clearing bills in connection with various works carried out under the scheme.

15)	5054 - 03 State Highways			
101	Bridges			
99	Bridges and Culverts			
O.	3,591.43			
R.	467.39	4,058.82	4,058.82	

Augmentation of provision through reappropriation was mainly to (i) clear pending bills of contractors in respect of Public Works (Roads and Bridges) Department, (ii) to clear General Letter of Credit in connection with land acquisition and (iii) for contingency charges in connection with land acquisition.

16)	4059 - 60 Other Buildings			
051	Construction			
64	Renovation, Specialised Repairs, Interior Upgradation and Site Development Work of the Heritage Building of Travancore Palace, New Delhi			
O.	0.01			
R.	449.89	449.90	449.90	

Augmentation of provision through reappropriation was towards renovation, specialised repairs, interior upgradation and site development work of the Heritage Building of Travancore Palace, New Delhi.

17)	5054 - 01 National Highways			
337	Road Works			
99	Construction of Byelanes in Selected Towns along N.H			
O.	345.96			
S.	15.00			
R.	387.93	748.89	748.89	

Augmentation of provision through reappropriation was mainly for clearing General Letter of Credit in connection with various works carried out under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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18)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
	O.	190.00		
	R.	348.45	538.45	538.44 (-) 0.01

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of Public Works (Buildings) Department.

19)	4059 - 01 Office Buildings			
	051 Construction			
	92 Public Service Commission			
	O.	10.00		
	R.	260.44	270.44	270.43 (-) 0.01

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Public Works (Buildings) Department and towards clearing General Letter of Credit, in connection with the supply and installation of various electronics infrastructure at new building of District PSC office, Palakkad.

20)	5054 - 80 General			
	107 Railway Safety Works			
	97 Land Acquisition for New Railway Overbridge			
	O.	0.01		
	R.	258.11	258.12	258.11 (-) 0.01

Augmentation of provision through reappropriation was for contingency charges in connection with acquisition of land for the construction of 11 ROBs and towards various works carried out under the scheme.

21)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	98 Other District Roads - Bridges and Culverts-16 Major Works			
	R.	244.33	244.33	244.32 (-) 0.01

Funds provided through reappropriation was to clear the pending bills of contractors in respect of Public Works (Roads and Bridges) Department.

22)	4059 - 01 Office Buildings			
	051 Construction			
	99 State Legislature			
	O.	12.00		
	R.	187.63	199.63	199.62 (-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors in respect of Public Works (Buildings) Department.

23)	4059 - 60 Other Buildings			
	051 Construction			
	72 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	2,000.00		
	R.	178.68	2,178.68	(-) 0.01

Augmentation of provision through reappropriation was towards payment in connection with various projects under LAC ADS.

24)	5054 - 80 General			
	800 Other Expenditure			
	71 Construction of Seaport-Airport Road at Kochi			
	R.	174.96	174.96	174.96

Funds provided through reappropriation was to clear the pending bills of contractors in respect of Public Works (Roads and Bridges) Department.

25)	4059 - 80 General			
	052 Machinery and Equipments			
	99 Tools and Plant Charges Transferred on Percentage Basis from '2059-Public Works'			
	O.	51.89		
	R.	92.37	144.26	163.01 (+) 18.75

Excess was due to transfer of Tools and Plant charges on percentage basis from '2059-Public Works'.

26)	4059 - 80 General			
	051 Construction			
	78 Sainik School			
	O.	30.00		
	R.	109.77	139.77	139.76 (-) 0.01

27)	4059 - 01 Office Buildings			
	051 Construction			
	98 Administration of Justice			
	O.	12.00		
	R.	99.79	111.79	111.79

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
28) 4059 - 60	<i>Other Buildings</i>			
051	Construction			
77	Construction of Flats for MLAs in the Legislature Hostel Compound			
O.	82.40			
R.	89.33	171.73	171.73	
29) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
72	Construction of New Village Offices and Improvement of Old Offices			
R.	87.51	87.51	87.51	
30) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
70	Vigilance Department			
O.	437.00			
R.	80.34	517.34	517.34	
31) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
96	Land Revenue			
O.	50.00			
R.	70.07	120.07	120.07	
Augmentation of provision through reappropriation in the six cases mentioned above (Sl.nos.26 to 31) was mainly for clearing the pending bills of contractors in respect of Public Works (Buildings) Department.				
32) 5054 - 04	<i>District and Other Roads</i>			
337	Road Works			
92	Hill highway			
O.	12.36			
R.	61.58	73.94	73.93	(-) 0.01

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Public Works (Roads and Bridges) Department.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
33)	4059 - 01 Office Buildings			
	051 Construction			
	91 Secretariat General Service			
	O.	189.00		
	R.	57.23	246.23	(-) 0.14
34)	4059 - 01 Office Buildings			
	051 Construction			
	83 Raj Bhavan (Civil Works)			
	O.	11.00		
	R.	44.52	55.52	(-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.33 and 34) was for clearing the pending bills of contractors in respect of Public Works (Buildings) Department.

35)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	R.	26.62	26.62	(-) 0.01

Funds provided through reappropriation was for clearing bills and for clearing General Letter of Credit in connection with works carried out under the scheme.

Charged-

(xi) In view of the saving of ₹2,625.24 lakh, the supplementary appropriation of ₹4,355.16 lakh obtained in March 2022 proved excessive.

(xii) As against the available saving of ₹2,625.24 lakh, ₹2,221.97 lakh only was surrendered in March 2022.

(xiii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	5054 - 01 National Highways			
	800 Other Expenditure			
	97 Land Acquisition Charges			
	O.	2,000.00		
	R.	(-) 1,242.75	354.01	(-) 403.24

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

2)	5054 - 04 District and Other Roads			
	337 Road Works			
	80 Payment of Compensation for Land Acquisition			
	O.	1,000.00		
	S.	4,355.16		
	R.	(-) 1,350.78	4,004.38	4,004.38

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

1)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	R.	300.54	300.54	300.53 (-) 0.01

Funds provided through reappropriation was for the satisfaction of court decrees in connection with land acquisition for various works.

2)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	99 Major District Roads - Bridges and Culverts			
	R.	51.63	51.63	51.62 (-) 0.01

Funds provided through reappropriation was towards the payment of final bill, in connection with the work "Construction of Manjali Bridge" sanctioned under RIDF Tranche V.

(xv) Suspense Transactions

(a) No expenditure incurred under this Grant under 'Suspense' during 2021-22. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

(b) The operations under the minor head 'Suspense' are accounted for under the five sub heads, 'Stock', 'Miscellaneous Works Advances', 'Workshop Suspense', 'Stores/Service Advance' and 'Stores/Service rendered'. The nature of transactions under each of these heads is explained below:-

1. Stock:- The value of materials procured for general purposes and not for specific works identified ab initio, is debited to this head of account. It is credited with the value of materials issued to works or transferred to other divisions or sold. The advances paid in connection with the procurement of materials for stock are also debited to this head and adjustments are made on receipt of materials. This head normally shows a debit balance representing the value of materials in stock, unadjusted advances and unadjusted charges connected with manufacture. When materials are received and issued to works before making payment or adjusting the debits representing their cost, the head will show a credit balance.

2. Miscellaneous Works Advances:- The debit represents (i) value of stores sold on credit, (ii) expenditure incurred on deposit works in excess of deposits received, (iii) loss of cash or stores and (iv) sums recoverable from Government Servants, etc. The debit balance represents amount recoverable or debits adjustable to final heads.

3. Workshop Suspense:- The charges in respect of jobs executed by or other operations in the Public Works Department Workshops are debited to this head, pending recovery or adjustment.

4. Stores/Service Advance:- Consequent on the introduction of Cash and Carry system for inter-divisional transactions with effect from 1st April 1998, advance payments made for supply of stores by the indenting divisions are debited to this head. The invoice-cum-bill received from the supplying divisions is to be adjusted by the indenting divisions affording minus debit to this sub head. The transactions under this head are to be settled within the same financial year.

5. Stores/Service rendered:- This head is minus debited with the amount of cheque received from the indenting divisions for supply of stores under the Cash and Carry system. On actual delivery of stores, this head is debited clearing the minus debit. The transactions under this head are to be settled within the same financial year.

(c) An analysis of 'Suspense' transactions accounted for under this Grant during 2021-22 with the opening and closing balances under the different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2021</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2022</i>
<i>(in lakh of rupees)</i>				
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	(-) 2,055.42	0.00	0.00	(-) 2,055.42 (a)
Miscellaneous Works Advances	942.64	0.00	0.00	942.64
Work Shop Suspense	(-) 0.29	0.00	0.00	(-) 0.29 (a)
Stores/Service rendered	(-) 231.35	0.00	155.04	(-) 386.39 (a)
TOTAL	(-) 1,344.42	0.00	155.04	(-) 1,499.46
<i>Head</i>	<i>Opening Balance on 1 April 2021</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2022</i>
<i>(in lakh of rupees)</i>				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	5,327.52	0.00	0.00	5,327.52
Miscellaneous Works Advances	436.58	0.00	0.00	436.58
Work Shop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	(-)108.01	0.00	0.00	(-)108.01(a)
TOTAL	5,725.56	0.00	0.00	5,725.56

(a) The minus balance represents credit balances. Reasons for the credit balance under 'Stock' have not been intimated. The minus balance under 'Workshop Suspense' and Stores/Services rendered was due to overhead charges taken credit of under this head at the time of invoicing, which are pending adjustment to the Revenue head.

(xvi) Subventions from Central Road Fund

The additional revenue realised from the increase in excise and import duties on motor spirit is credited to a Fund constituted by Government of India. From that Fund, subventions are made to the States for expenditure on schemes of road development approved by Government of India. The amount received as subvention from Government of India is credited under '1601 Grants-in-aid from Central Government' and an equivalent amount transferred to a deposit account '8449 Other Deposits-103-Subventions from Central Road Fund' by debit to '3054 Roads and Bridges' under this Grant. The actual expenditure on the schemes is initially booked under this Grant against appropriate final heads. Subsequently, so much of the expenditure as is to be met out of the Fund is transferred to the deposit account. During 2021-22, ₹12,671.00 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹12,671.00 lakh spent on the schemes financed out of subvention was debited to the Fund. The balance at the credit of the Fund on 31 March 2022 was NIL.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2071 PENSIONS AND OTHER RETIREMENT BENEFITS				
2075 MISCELLANEOUS GENERAL SERVICES				
Revenue:				
Voted-				
Original	3,31,71,76,75	3,83,08,07,35	3,84,98,35,42	(+) 1,90,28,07
Supplementary	51,36,30,60			
Amount surrendered during the year				Nil
<i>Charged-</i>				
Original	26,49,72	26,49,72	16,06,80	(-) 10,42,92
Supplementary	0			
Amount surrendered during the year (March 2022)				10,43,02

Notes and Comments

Voted-

(i) Expenditure exceeded the grant by ₹19,028.07 lakh (actual excess was ₹1,90,28,07,287); the excess requires regularisation.

(ii) In view of the excess of ₹19,028.07 lakh, the supplementary grant of ₹4,99,824.49 lakh obtained in March 2022 proved inadequate.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2075 -			
	800 Other Expenditure			
	72 Miscellaneous Payments and Other Liabilities			
	S. 1,05,100.00			
	R. 3,17,282.68	4,22,382.68	4,41,930.00	(+) 19,547.32

Augmentation of provision through reappropriation was to compensate the amount resumed from STSB accounts of various Departments and State owned PSUs.

Reasons for the final excess have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2071 - 01 Civil			
101	Superannuation and Retirement Allowances			
94	Medical Allowance to Pensioners			
O.	18,540.00			
R.	11,857.74	30,397.74	30,397.74	
3)	2071 - 01 Civil			
115	Leave encashment benefits			
99	Leave encashment benefits			
O.	68,384.25			
R.	6,346.38	74,730.63	74,730.65	(+) 0.02

Reasons for the excess in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2022).

4)	2075 -			
800	Other Expenditure			
40	Contribution to Chief Minister's Distress Relief Fund			
O.	20,000.00			
S.	26,430.58			
R.	5,000.00	51,430.58	51,409.66	(-) 20.92

Augmentation of provision through reappropriation was to meet the expenditure towards medical financial assistance from CMDRF through DBT under the scheme.

Reasons for the final saving have not been intimated (July 2022).

5)	2075 -			
103	State Lotteries			
95	Net proceeds of Lotteries transferred to Karunya Benevolent Fund			
O.	0.01			
R.	4,421.49	4,421.50	4,421.50	

Funds provided through reappropriation was to settle outstanding claims to hospitals under the scheme.

6)	2071 - 01 Civil			
107	Contribution to Pensions and Gratuities			
97	Cost of Remittance of Pension by Money orders			
R.	2,961.53	2,961.53	2,961.53	

Funds provided through reappropriation was to reclassify the provision and expenditure under the HOA 2071-01-800-99 (VNP) to this head.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
7)	2071 - 01 Civil			
117	Contribution for Defined Contribution Pension Scheme			
95	Government backlog contribution to National Pension System - State Government Employees			
O.	4,676.96			
R.	1,230.73	5,907.69	5,907.69	
8)	2071 - 01 Civil			
101	Superannuation and Retirement Allowances			
96	Introduction of ex-gratia Pension			
O.	5,571.00			
R.	658.13	6,229.13	6,229.13	
9)	2071 - 01 Civil			
102	Commuted value of Pensions			
97	Government Share of Commuted Value of Pension in respect of Government servants absorbed in the K.S.E.B			
O.	6.13			
R.	354.55	360.68	360.68	

Reasons for the excess in the three cases mentioned above (Sl.nos.7 to 9) have not been intimated (July 2022).

10)	2071 - 01 Civil			
117	Contribution for Defined Contribution Pension Scheme			
97	Government Contribution to National Pension System - State Government Employees			
O.	40,890.52			
S.	35,600.00			
R.	350.55	76,841.07	76,844.70	(+) 3.63

Reasons for the anticipated and final excess have not been intimated (July 2022).

11)	2071 - 01 Civil			
104	Gratuities			
98	Pensionary charges transferred from Government of Tamilnadu on account of allocation of Pensions as per State Reorganisation Act 1956			
O.	300.00			
R.	348.36	648.36	648.36	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the excess have not been intimated (July 2022).

12)	2071 - 01 Civil			
111	Pension to Members of State Legislature			
98	Medical Attendance charges to State Legislators drawing pension (or ex-members of the State Legislative Assembly)			
O.	250.00			
R.	314.97	564.97	562.42	(-) 2.55

Augmentation of provision through reappropriation was to meet the expenditure for rest of the year.

Reasons for the final saving have not been intimated (July 2022).

13)	2075 -			
103	State Lotteries			
93	District Lottery Offices			
O.	3,108.66			
R.	221.23	3,329.89	3,312.47	(-) 17.42

Out of the anticipated excess of ₹436.14 lakh, excess of ₹42.00 lakh was to meet the essential establishment expenses. This was partly offset by saving of ₹215.01 lakh, the reasons for which have not been intimated (July 2022).

Reasons for balance anticipated excess (₹394.14 lakh) and final saving have not been intimated (July 2022).

14)	2071 - 01 Civil			
109	Pension to Employees of State Aided Educational Institutions			
98	Pension to Employees of Kerala Kalamandalam			
O.	185.13			
R.	132.75	317.88	317.88	

15)	2071 - 01 Civil			
117	Contribution for Defined Contribution Pension Scheme			
99	Government Contribution to National Pension System - All India Service Officers			
O.	120.15			
R.	116.34	236.49	236.49	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
16)	2071 - 01 Civil			
117	Contribution for Defined Contribution Pension Scheme			
96	Government backlog contribution to National Pension System - All India Services Officers (Kerala Cadre)			
O.	17.87			
R.	78.59	96.46	96.46	

Reasons for the excess in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2022).

17)	2075 -			
103	State Lotteries			
92	Regional Deputy Director of State Lotteries, Ernakulam			
O.	195.34			
R.	69.03	264.37	264.10	(-) 0.27

Out of the anticipated excess of ₹78.45 lakh, excess of ₹63.42 lakh was mainly to clear the rent arrears and to meet essential establishment expenses. This was partly offset by saving of ₹9.42 lakh, the reasons for which have not been intimated (July 2022).

Reasons for balance anticipated excess (₹15.03 lakh) have not been intimated (July 2022).

18)	2071 - 01 Civil			
104	Gratuities			
95	Gratuity to part time Contingent employees			
O.	16.74			
R.	61.05	77.79	77.79	

19)	2071 - 01 Civil			
117	Contribution for Defined Contribution Pension Scheme			
90	Compassionate Assistance to the dependants of employee who died while in service and was enrolled under National Pension System			
O.	33.00			
R.	40.76	73.76	73.76	

Reasons for the excess in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated(July 2022).

Grant No. XVI PENSIONS AND MISCELLANEOUS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2075 -			
104	Pensions and Awards in consideration of distinguished services			
96	Cash Award to Recipient of Gallantry Decorations in the Defence Service and Dependents of Defence Personnel-Other Charges			
R.	27.10	27.10	27.10	

Funds provided through reappropriation was to reclassify the provision and expenditure under the HOA 2075-00-800-94 (VNP) to this head.

21)	2071 - 01 Civil			
119	Payment of Service Charges to National Securities Depository Limited under New Pension System			
99	Payment of Service Charges to National Securities Depository Limited under New Pension System			
O.	238.64			
R.	26.62	265.26	265.26	

Augmentation of provision through reappropriation was to clear the CRA service charges of the State Government, Urban Affairs and Panchayat Department for the quarter ending 31.12.21.

22)	2075 -			
103	State Lotteries			
89	Setting up of Security Design Lab			
R.	22.57	22.57	22.56	(-) 0.01

Funds provided through reappropriation was to provide salary, consultancy, forensic examination charges of employees of the entity and to clear the pending claims to C-Dit towards expert manpower and consultancy charges for the month of January and February 2021.

23)	2071 - 01 Civil			
103	Compassionate Allowances			
99	Compassionate allowances			
O.	110.00			
R.	20.16	130.16	130.16	

Reasons for the excess have not been intimated (July 2022).

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

Grant No. XVI PENSIONS AND MISCELLANEOUS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2075 - 103 State Lotteries 97 Distribution of prizes O. 5,95,017.00 R. (-) 1,87,089.07	4,07,927.93	4,07,650.01	(-) 277.92
2)	2075 - 103 State Lotteries 98 Commission for Agents O. 3,57,943.60 R. (-) 1,25,681.43	2,32,262.17	2,32,085.80	(-) 176.37
Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2022).				
3)	2071 - 01 Civil 104 Gratuities 99 Gratuities O. 2,00,785.00 R. (-) 14,309.55	1,86,475.45	1,86,475.45	
4)	2075 - 103 State Lotteries 99 Sale of Lottery Tickets O. 24,500.70 R. (-) 10,724.31	13,776.39	13,771.73	(-) 4.66
5)	2071 - 01 Civil 102 Commuted value of Pensions 99 Payments in India O. 3,07,717.52 S. 7,300.00 R. (-) 5,267.87	3,09,749.65	3,09,990.29	(+) 240.64

Reasons for the saving in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2022).

Reasons for the final excess at Sl.no.5 have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of remittance of Pension by Money Orders			
	O. 2,587.23			
	R. (-) 2,587.23	0.00	0.00	

Withdrawal of entire provision through reappropriation was to reclassify the provision and expenditure under this head to 2071-01-107-97(VNP).

7)	2071 - 01 Civil			
	105 Family Pension			
	99 Family Pension			
	O. 2,65,332.00			
	S. 52,000.00			
	R. (-) 1,929.24	3,15,402.76	3,15,402.76	
8)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 9,94,981.00			
	S. 2,02,100.00			
	R. (-) 1,402.50	11,95,678.50	11,95,678.57	(+) 0.07
9)	2075 -			
	103 State Lotteries			
	96 Government Contribution to the Kerala State Lottery Agents & Sellers Welfare Fund			
	O. 4,900.14			
	R. (-) 1,010.24	3,889.90	3,889.90	
10)	2071 - 01 Civil			
	109 Pension to Employees of State Aided Educational Institutions			
	99 Pensionary Benefits to Employees of State Aided Educational Institutions			
	O. 3,94,294.00			
	S. 85,100.00			
	R. (-) 858.69	4,78,535.31	4,78,535.31	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the saving in the four cases mentioned above (Sl.nos.7 to 10) have not been intimated (July 2022).

11)	2071 - 01 Civil			
102	Commutated value of Pensions			
95	Government share of Commuted value of pension in respect of Government servants transferred to Kerala Agri. University			
O.	389.77			
R.	(-) 384.85	4.92	4.92	

Reasons for the withdrawal of 99 per cent of the provision through reappropriation have not been intimated (July 2022).

During 2020-21 also 98 per cent of the provision under this head remained unutilised (July 2022).

12)	2071 - 01 Civil			
102	Commutated value of Pensions			
98	Government share on the Commutation of pension paid by Government of Tamilnadu and allocated to Kerala Government under the provisions of S.R.Act, 1956			
O.	295.38			
R.	(-) 54.74	240.64	0.00	(-) 240.64

13)	2071 - 01 Civil			
106	Pensionary Charges in respect of High Court Judges			
99	Pensionary Charges in respect of High Court Judges			
O.	708.50			
R.	(-) 195.38	513.12	513.12	

Reasons for the saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2022).

14)	2071 - 01 Civil			
104	Gratuities			
86	Gratuity to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2022).

During 2018-19, 2019-20 and 2020-21 also, 96, 100 and 95 per cent respectively of the provision under this head remained unutilised.

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

15)	2075 -			
	800	Other Expenditure		
	81	Grant to Kerala State Haj Committee		
	O.	105.23		
	R.	(-) 84.09	21.14	21.14

16)	2071 -	01 Civil		
	200	Other Pensions		
	99	Political Pensions		
	O.	318.15		
	R.	(-) 46.74	271.41	271.41

17)	2071 -	01 Civil		
	200	Other Pensions		
	97	Pension to the Family of Kozhikode Zamoodiri		
	O.	258.56		
	R.	(-) 37.38	220.78	220.78

Reasons for the saving in the three cases mentioned above (Sl.nos.15 to 17) have not been intimated (July 2022).

Charged-

(v) As against the available saving of ₹1,042.92 lakh, ₹1,043.02 lakh was surrendered in March 2022.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2075 -			
800	Other Expenditure			
54	Deposit of Decretal amount to Courts for satisfaction of Court Decrees connected with land acquisition cases, in respect of Government Departments - Lumpsum Provision			
O.	1,000.00			
R.	(-) 1,000.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, entire provision under this head remained unutilised.

2)	2075 -			
800	Other Expenditure			
53	Deposit of Decretal amount to Courts for satisfaction of Court Decrees connected with land acquisition cases in respect of Local Bodies/Public Sector Undertakings/Other Institutions			
O.	600.00			
R.	(-) 600.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, entire provision under this head remained unutilised.

3)	2071 - 01 Civil			
104	Gratuities			
88	Interest Charges on delay in settling Gratuity			
O.	125.00			
R.	(-) 86.00	39.00	39.00	

Reasons for the saving have not been intimated (July 2022).

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

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2075 -			
	800 Other Expenditure			
	80 Land acquisition for establishment of Naval Academy at Ezhimala			
	O. 1.00			
	R. 502.58	503.58	504.36	(+) 0.78

Augmentation of provision through reappropriation was to meet the expenditure for the satisfaction of decree in LAR cases redetermined under section 28A of LA Act 184 in connection with the acquisition of land for Naval Academy under the Scheme.

2)	2075 -			
	800 Other Expenditure			
	15 Interim Relief/Compensation/Ex-Gratia Payment based on the Direction of Human Rights Commissions etc.			
	O. 30.00			
	R. 39.57	69.57	68.90	(-) 0.67

Augmentation of provision through reappropriation was to (i) meet expenses under the scheme to the next of kin of deceased tribal infants from 27/07/17 to 23/08/19 in Attappadi (ii) disburse the amount to next of kin of deceased and victims and (iii) comply with judgement dated 24/07/15 in RFA No. 164/2013 of Hon. High Court of Kerala.

3)	2075 -			
	800 Other Expenditure			
	93 Acquisition charges for land and buildings for union purposes - Other charges			
	O. 0.01			
	R. 29.09	29.10	29.09	(-) 0.01

Augmentation of provision through reappropriation was for the satisfaction of decree in LAR 240/94, LAR 90/98 and LAR.19/93 under the scheme.

(viii) Government had in October 1996, issued orders that funds required for satisfaction of Court Decrees in land acquisition cases relating to Government departments, Local Bodies, Public Sector Undertakings and other Institutions would be provided initially under this Grant. The Amount required for making initial payments in these cases would be debited to this grant against lump sum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery.

Though funds were provided under the sub heads '54' (₹1,000.00 lakh) and '53' (₹600.00 lakh) below '2075-00-800' during the year, these amounts were subsequently withdrawn by resumption/reappropriation. 'Nil' amounts were debited to these heads during the year. But ₹333.19 lakh pertaining to previous years was seen credited to Part III. During 1996-97 to 2021-2022, ₹54,441.17 lakh debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads of or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/Finance Department.

(ix) Asset Maintenance Fund

This Fund has come into force with effect from the financial year 2009-2010 replacing the Kerala Asset Renewal Fund Scheme 2004. This Fund is intended to provide financial assistance for maintenance of existing assets in the selected institutions. The Fund is credited with the balance in the erstwhile Asset Renewal Fund and contributions made by State Government through budget provision from time to time. The total contribution is transferred to the Fund under the head of account '8229-Development and Welfare Funds 200- Other Development and Welfare Funds 91- Asset Maintenance Fund' after making provisions for the purpose under '2075-Miscellaneous General Services-00-797-Transfer to Reserve Funds/Deposit Accounts-99-Asset Maintenance Fund'. The expenditure to be met out of the Fund is initially debited against the provision under the relevant functional revenue/capital major head of account relating to the department and an equal amount transferred to the Fund before the close of the accounts of the year. During the year 2021-22 'Nil' amount was transferred to the fund. Expenditure met out of this Fund during the year was ₹1,540.07 lakh. The balance in the account of the Fund as on 31 March 2022 was ₹8,489.13 lakh.

	<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-			
2202 GENERAL EDUCATION			
2203 TECHNICAL EDUCATION			
2204 SPORTS AND YOUTH SERVICES			
2205 ART AND CULTURE			
3425 OTHER SCIENTIFIC RESEARCH			
3435 ECOLOGY AND ENVIRONMENT			
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			

Revenue:

Voted-

Original	2,35,72,78,65	2,51,59,28,89	2,51,42,77,59	(-) 16,51,30
Supplementary	15,86,50,24			
Amount surrendered during the year (October 2021, November 2021, December 2021, January 2022, February 2022 and March 2022)				23,63,22

Charged-

Original	18,90	1,15,72	1,03,81	(-) 11,91
Supplementary	96,82			
Amount surrendered during the year (March 2022)				11,90

Capital:

Voted-

Original	3,10,75,08	5,13,02,29	5,28,79,81	(+) 15,77,52
Supplementary	2,02,27,21			
Amount surrendered during the year				Nil

Charged-

Original	0	1,35,09	1,11,27	(-) 23,82
Supplementary	1,35,09			
Amount surrendered during the year (March 2022)				23,82

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹1,651.30 lakh, the supplementary grant of ₹1,58,650.19 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹1,651.30 lakh, ₹2,363.22 lakh was surrendered in October 2021, November 2021, December 2021, January 2022, February 2022 and March 2022.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O.	1,69,544.78		
	S.	1,32,500.00		
	R.	(-) 1,05,778.03	1,96,266.75	1,95,020.45
				(-) 1,246.30

Anticipated saving of ₹1,25,780.04 lakh was due to non-utilisation of the fund owing to administrative reasons. This was partly offset by excess of ₹20,002.01 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

2)	2202 - 01 Elementary Education			
	111 Sarva Siksha Abhiyan			
	96 Project Directorate of Samagra Siksha Abhiyan			
	O.	59,026.00		
	R.	(-) 33,577.82	25,448.18	25,448.18

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

3)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	57 Rashtriya Uchchatar Shiksha Abhiyan - RUSA (60% CSS)			
	O.	14,433.00		
	R.	(-) 13,363.77	1,069.23	1,069.23

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and reallocation of budget provision to meet expenditure under SCP and TSP components of the scheme.

4) 2202 - 01 *Elementary Education*

112 National Programme of Mid-Day Meals in Schools

97 Construction of Kitchen-cum-store (60% CSS)

S. 12,471.49

R. (-) 11,219.54 1,251.95 1,236.22 (-) 15.73

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

5) 2202 - 03 *University and Higher Education*

104 Assistance to Non-Government Colleges and Institutes

99 Salaries to the staff under the Direct Payment System

O. 1,29,748.60

R. (-) 6,843.08 1,22,905.52 1,22,549.40 (-) 356.12

Anticipated saving of ₹19,940.10 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹13,097.02 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

6) 3425 - 60 *Others*

200 Assistance to other Scientific Bodies

55 Institute of Advanced Virology (IAV)

O. 5,000.00

R. (-) 2,600.00 2,400.00 489.06 (-) 1,910.94

Saving was due to non-implementation of plan activities owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	2203 -			
104	Assistance to Non-Government Technical Colleges and Institutes			
99	Private Engineering Colleges			
O.	13,112.97			
R.	(-) 3,488.68	9,624.29	9,602.81	(-) 21.48

Anticipated Saving of ₹3,719.20 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess expenditure of ₹230.52 lakh made mainly towards salary and wages.

Reasons for the final saving have not been intimated (July 2022).

8)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
69	School Education - Infrastructure			
O.	7,000.00			
R.	(-) 3,371.80	3,628.20	3,628.19	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

9)	2203 -			
102	Assistance to Universities for Technical Education			
97	Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)			
O.	5,471.00			
R.	(-) 3,341.41	2,129.59	2,129.58	(-) 0.01

Out of the anticipated saving of ₹3,341.41 lakh, saving of ₹2,141.41 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the balance anticipated saving (₹1,200.00 lakh) have not been intimated (July 2022).

10)	2202 - 03 University and Higher Education			
102	Assistance to Universities			
99	Kerala University			
O.	31,711.00			
S.	2,000.00			
R.	(-) 2,221.00	31,490.00	30,966.67	(-) 523.33

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

11)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	75 Infrastructure Development of Government Higher Secondary Schools			
	O.	4,000.00		
	R.	(-) 2,239.75	1,760.25	1,760.25

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

12)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 Kerala State Council for Science, Technology and Environment			
	O.	12,963.00		
	R.	(-) 1,858.74	11,104.26	11,136.49 (+) 32.23

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final excess have not been intimated (July 2022).

13)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O.	21,196.05		
	R.	(-) 1,646.92	19,549.13	19,429.00 (-) 120.13

Out of the anticipated saving of ₹1,884.15 lakh, saving of ₹855.68 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹237.23 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹1,028.47 lakh) and final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14)	2204 -			
	104 Sports and Games			
	97 Assistance to Kerala State Sports Council			
	O. 4,964.38			
	R. (-) 1,766.55	3,197.83	3,197.81	(-) 0.02

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

15)	2204 -			
	104 Sports and Games			
	99 Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35 th National Games			
	O. 1,717.52			
	R. (-) 1,457.47	260.05	255.82	(-) 4.23

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

16)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	70 School Education - Student Centric Activities			
	O. 5,740.00			
	R. (-) 1,394.29	4,345.71	4,342.69	(-) 3.02

Anticipated saving of ₹1,529.29 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹135.00 lakh for meeting the expenses of Multi-Grade Learning Centres (MGLCs).

Reasons for the final saving have not been intimated (July 2022).

17)	2202 - 80 General			
	004 Research			
	91 State Council of Education Research and Training (SCERT)			
	O. 1,800.01			
	R. (-) 1,391.11	408.90	408.90	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	47 IT@School Project			
	O. 3,000.00			
	R. (-) 1,159.08	1,840.92	1,624.56	(-) 216.36

19)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	98 Calicut University			
	O. 24,477.00			
	R. (-) 936.00	23,541.00	23,237.26	(-) 303.74

Anticipated saving in the two cases mentioned above (Sl.nos.18 and 19) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving at Sl.nos.18 and 19 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

20)	2205 -			
	101 Fine Arts Education			
	97 Kerala Kalamandalam			
	O. 2,360.00			
	R. (-) 1,200.00	1,160.00	1,159.32	(-) 0.68

21)	2203 -			
	102 Assistance to Universities for Technical Education			
	99 Cochin University of Science and Technology (CUSAT)			
	O. 17,587.00			
	R. (-) 575.00	17,012.00	16,431.75	(-) 580.25

Anticipated saving in the two cases mentioned above (Sl.nos.20 and 21) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving at Sl.no.21 above was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
22)	2203 -			
112	Engineering/Technical Colleges and Institutes			
41	Development of Engineering Colleges			
O.	2,330.00			
R.	(-) 1,115.45	1,214.55	1,214.29	(-) 0.26
23)	2203 -			
112	Engineering/Technical Colleges and Institutes			
61	Kerala State Science and Technology Museum			
O.	1,900.00			
R.	(-) 1,090.00	810.00	810.00	
24)	2203 -			
105	Polytechnics			
79	Development of all Government Polytechnics			
O.	2,300.00			
R.	(-) 1,006.85	1,293.15	1,293.05	(-) 0.10
Saving in the three cases mentioned above (Sl.nos.22 to 24) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
25)	2204 -			
103	Youth Welfare Programmes for Non-Students			
98	Youth Welfare Board			
O.	1,826.05			
R.	(-) 966.62	859.43	859.42	(-) 0.01
Out of the anticipated saving of ₹1,000.62 lakh, ₹966.62 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and ₹34.00 lakh was for reallocation of fund under non plan side for meeting the salary expenses of the entity from September 2021 to February 2022. This was partly offset by excess of ₹34.00 lakh augmented to meet salary expenses under the scheme.				
26)	2203 -			
112	Engineering/Technical Colleges and Institutes			
99	Engineering College, Thiruvananthapuram			
O.	8,374.24			
R.	(-) 880.91	7,493.33	7,464.65	(-) 28.68

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving of ₹1,135.43 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹254.52 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

27)	2202 - 80 General			
	004 Research			
	86 Kerala Council for Historical Research			
	O.	911.02		
	R.	(-) 686.02	225.00	10.00
				(-) 215.00

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

28)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	66 Setting up of Infrastructure Facilities in G.V.Raja Sports School, Thiruvananthapuram & Sports Division Kannur			
	O.	2,000.00		
	R.	(-) 895.86	1,104.14	1,102.83
				(-) 1.31

29)	2205 -			
	107 Museums			
	93 Modernisation of Museums, Galleries and Development of Museum Campus			
	O.	1,100.00		
	R.	(-) 890.89	209.11	209.11

Saving in the two cases mentioned above (Sl.nos.28 and 29) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

30)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O.	6,609.49		
	S.	1,576.00		
	R.	(-) 851.73	7,333.76	7,329.34
				(-) 4.42

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹975.10 lakh was due to non-utilisation of the fund owing to administrative reasons. This was partly offset by excess of ₹123.37 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

31) 2205 -

102 Promotion of Arts and Culture

77 Assistance to Cultural institutions

O. 1,030.00

R. (-) 776.40 253.60 253.60

Anticipated saving of ₹786.40 lakh was due to non-implementation of plan activities owing to administrative reasons. This was partly offset by excess of ₹10.00 lakh to provide fund towards Pookkad Kalalayam, Chemancheri.

32) 2204 -

104 Sports and Games

45 Sports Infrastructure Facilities

O. 825.00

R. (-) 775.78 49.22 49.21 (-) 0.01

33) 2202 - 03 University and Higher Education

105 Faculty Development Programme

90 Academic Excellence in Teaching,
Learning and Research

O. 1,700.00

R. (-) 744.94 955.06 955.00 (-) 0.06

Saving in the two cases mentioned above (Sl.nos.32 and 33) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

34) 2202 - 02 Secondary Education

105 Teachers' Training

95 Enhancement of Academic programme including
faculty development

O. 745.00

R. (-) 736.89 8.11 8.11

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
35)	2203 -			
	001 Direction and Administration			
	92 Enhancement of Academic Ambience			
	O. 1,000.00			
	R. (-) 664.97	335.03	335.03	

Saving in the two cases mentioned above (Sl.nos.34 and 35) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

36)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O. 6,159.07			
	R. (-) 579.53	5,579.54	5,559.47	(-) 20.07

Anticipated saving of ₹1,032.91 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹453.38 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

37)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	56 Higher Education Council			
	O. 1,600.01			
	R. (-) 262.01	1,338.00	1,005.92	(-) 332.08

Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

38)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	93 Sree Sankaracharya University of Sanskrit			
	O. 8,419.00			
	R. (-) 185.72	8,233.28	7,843.24	(-) 390.04

Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
39)	3435 - 04 <i>Prevention and Control of Pollution</i>			
	103 Prevention of Air and Water Pollution			
	96 Kerala State Pollution Control Board			
	O. 700.00			
	R. (-) 562.48	137.52	137.51	(-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
40)	2204 -			
	104 Sports and Games			
	77 Leveraging Sports Science and Technology for High Performance			
	O. 658.68			
	R. (-) 534.85	123.83	124.05	(+) 0.22
41)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	101 Conservation Programmes			
	99 Bio-diversity Conservation			
	O. 800.00			
	R. (-) 510.00	290.00	289.82	(-) 0.18
42)	2205 -			
	104 Archives			
	91 Archival Study and Research Centre			
	O. 625.00			
	R. (-) 508.50	116.50	116.49	(-) 0.01
43)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	97 Mahatma Gandhi University			
	O. 20,520.00			
	R. (-) 263.19	20,256.81	20,015.28	(-) 241.53

Saving in the four cases mentioned above (Sl.nos.40 to 43) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving at Sl.no.43 above was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
44)	2202 - 03 <i>University and Higher Education</i>			
105	Faculty Development Programme			
88	Performance Linked Encouragement for Academic Studies and Endeavour (PLEASE)			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Withdrawal of the entire provision by resumption was to provide fund under the scheme in the capital portion of the head of account '4202-01-203-67-PLEASE'.

45)	2205 -			
800	Other Expenditure			
97	Union Christian College, Aluva			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2022).

46)	3435 - 60 <i>Others</i>			
800	Other Expenditure			
95	Kerala center for integrated Coastal Management (KCICM) (90% CSS)			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non receipt of administrative sanction from the Government of India for the scheme.

47)	2202 - 03 <i>University and Higher Education</i>			
105	Faculty Development Programme			
97	Additional Skill Acquisition Programme (ASAP)			
O.	2,500.00			
S.	4,300.59	6,800.59	6,310.25	(-) 490.34

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
48)	2205 -			
	800 Other Expenditure			
	99 Non-Recurring Grants			
	O. 488.99			
	R. (-) 488.99	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2022).

49)	2205 -			
	107 Museums			
	92 Modernisation of Zoos in Thiruvananthapuram and Thrissur			
	O. 1,000.00			
	R. (-) 472.10	527.90	527.60	(-) 0.30
50)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	52 Quality Enhancement and Upgradation			
	O. 1,700.00			
	R. (-) 470.52	1,229.48	1,229.47	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.49 and 50) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

51)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two)			
	O. 7,173.58			
	R. (-) 451.19	6,722.39	6,703.62	(-) 18.77

Anticipated saving of ₹592.83 lakh was mainly due to non-utilisation of funds owing to administrative reasons. This was partly offset by excess of ₹141.64 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
52)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	92 Kannur University			
	O. 8,266.01			
	R. (-) 338.66	7,927.35	7,799.83	(-) 127.52

Anticipated saving of ₹755.66 lakh was due to reallocation of provision from non salary portion of grant in aid of the entity and non-implementation of plan activities owing to administrative reasons. This was partly offset by excess of ₹417.00 lakh augmented to meet ongoing construction programme of the entity.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

53)	2202 - 80 <i>General</i>			
	800 Other Expenditure			
	45 K.R.Narayanan National Institute for Visual Science and Art			
	O. 606.24			
	S. 527.91			
	R. (-) 85.75	1,048.40	715.33	(-) 333.07

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

54)	2204 -			
	104 Sports and Games			
	59 Special Projects			
	O. 600.00			
	R. (-) 414.34	185.66	185.65	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

55)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	77 National University of Advanced Legal Studies (NUALS)			
	O. 800.00			
	R. (-) 172.67	627.33	391.41	(-) 235.92

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

56) 2204 -

101 Physical Education

99 Physical Education Colleges

O. 731.90

R. (-) 376.86 355.04 352.27 (-) 2.77

Saving was mainly due to non-utilisation of the fund owing to administrative reasons and non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

57) 2205 -

103 Archaeology

94 Museum Development and Display Techniques

O. 530.00

R. (-) 371.31 158.69 158.69

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

58) 2202 - 02 Secondary Education

109 Government Secondary Schools

74 Higher Secondary Education -
Students Centric Programme

O. 750.00

R. (-) 365.94 384.06 381.90 (-) 2.16

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

59) 2202 - 01 Elementary Education

102 Assistance to Non-Government Primary Schools

95 Distribution of School Uniforms
in Government/Aided Schools

O. 10,500.00

R. (-) 343.65 10,156.35 10,134.74 (-) 21.61

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

60)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	87 Information and Communication Technology and Modernisation			
	O.	650.00		
	R.	(-) 363.77	286.23	286.22 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

61)	2202 - 04 Adult Education			
	103 Rural Functional Literacy Programmes			
	98 Kerala State Literacy Mission Authority (LEAP Kerala Mission)			
	O.	1,800.00		
	R.	(-) 358.98	1,441.02	1,441.02

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

62)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	61 Assistance to Directorate of General Education			
	O.	350.00		
	R.	(-) 350.00	0.00	0.00

Withdrawal of the entire provision through reappropriation was due to non-implementation of plan activities owing to administrative reasons.

63)	2203 -			
	105 Polytechnics			
	98 Women's Polytechnics			
	O.	4,135.46		
	R.	(-) 326.16	3,809.30	3,787.17 (-) 22.13

Anticipated saving of ₹443.37 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹117.21 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
64)	2203 -			
	004 Research			
	93 Research Initiatives			
	O. 350.00			
	R. (-) 339.38	10.62	9.36	(-) 1.26

Saving was due to non-implementation of plan activities owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

65)	2204 -			
	104 Sports and Games			
	17 Setting up of Additional Sports Divisions (as Kannur Sports Division)			
	O. 350.00			
	R. (-) 339.15	10.85	10.85	

Withdrawal of 97 per cent of the provision through reappropriation was due to non-implementation of plan activities owing to administrative reasons.

66)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	51 Student Support Welfare and Outreach			
	O. 500.00			
	R. (-) 324.39	175.61	175.60	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

67)	2205 -			
	107 Museums			
	89 Sree Chitra Art Gallery			
	O. 400.00			
	R. (-) 320.78	79.22	79.21	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
68)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Vocational Higher Secondary Education			
	O.	2,107.04		
	R.	(-) 306.42	1,800.62	(-) 5.33

Out of the anticipated saving of ₹390.09 lakh, saving of ₹382.10 lakh was due to non-implementation of plan activities owing to administrative reasons. This was partly offset by excess of ₹83.67 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹7.99 lakh) and final saving have not been intimated (July 2022).

69)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	90 Mid Day Meal (60% CSS)			
	O.	35,000.00		
	R.	(-) 307.68	34,692.32	(-) 2.51

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

70)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	95 Sree Narayanaguru Open University			
	O.	900.00		
	R.	(-) 259.76	640.24	(-) 43.49

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

71)	2203 -			
	800 Other Expenditure			
	91 C-apt-Kerala State Centre for Advanced Printing and Training			
	O.	473.48		
			473.48	
			170.94	(-) 302.54

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
72)	2205 -			
	107 Museums			
	91 A.K.G Memorial Museum			
	O.	300.00		
	R.	(-) 296.85	3.15	3.15

Saving was due to non-implementation of plan activities owing to administrative reasons.

73)	2205 -			
	102 Promotion of Arts and Culture			
	90 Kerala Sangeetha Nataka Academy			
	O.	609.35		
		609.35	341.05	(-) 268.30

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

74)	2205 -			
	102 Promotion of Arts and Culture			
	98 Assistance to Memorials of Eminent Men of Arts and Letters			
	O.	459.00		
	R.	(-) 176.88	282.12	(-) 80.00

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

75)	2203 -			
	108 Examinations			
	99 Examination Wing			
	O.	835.88		
	R.	(-) 250.55	585.33	(-) 3.91

Anticipated saving of ₹277.72 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹27.17 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
76)	2202 - 03 <i>University and Higher Education</i>			
103	Government Colleges and Institutes			
50	Infrastructure Development and Upgradation			
O.	3,050.00			
R.	(-) 253.09	2,796.91	2,796.91	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

77)	2202 - 01 <i>Elementary Education</i>			
112	National Programme of Mid-Day Meals in Schools			
89	Mid Day Meal Scheme - State's Additional Assistance			
O.	17,600.00			
R.	(-) 247.82	17,352.18	17,350.66	(-) 1.52

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

78)	2203 -			
105	Polytechnics			
76	Centrally Sponsored Schemes for Polytechnic Colleges (50%CSS)			
O.	400.00			
R.	(-) 238.00	162.00	162.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

79)	2205 -			
102	Promotion of Arts and Culture			
79	Diamond Jubilee Fellowship for Young Artists			
O.	1,200.00			
R.	(-) 236.58	963.42	963.42	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

80)	2205 -			
102	Promotion of Arts and Culture			
08	Financial Assistance to Cultural Institutions			
O.	595.07			
R.	(-) 227.72	367.35	367.35	

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated saving of ₹557.56 lakh have not been intimated (July 2022). This was partly offset by excess of ₹329.84 lakh, which was to (i) encourage professional drama (ii) provide funding to Prem Nazir Samskarika Nilayam which could not be withdrawn during the last financial year and (iii) Clearing CC I and part bill of the work 'Comprehensive Protection Activities of Attingal Palace'.

81)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	67 Special Programmes of Kerala State Council for Science, Technology and Environment			
	O. 370.00			
	R. (-) 227.25	142.75	142.74	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

82)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	76 Development of Libraries, Laboratories and Furniture in Government Colleges			
	O. 950.00			
	R. (-) 220.94	729.06	729.06	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

83)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	85 School Education - Modernisation			
	O. 1,600.00			
	R. (-) 217.40	1,382.60	1,380.65	(-) 1.95

Anticipated saving of ₹127.40 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. Reasons for the balance anticipated saving (₹90.00 lakh) and final saving have not been intimated (July 2022).

84)	2202 - 80 General			
	004 Research			
	89 State Institute of Educational Management and Training (SIEMAT) - Kerala			
	O. 350.00			
	R. (-) 131.70	218.30	133.62	(-) 84.68

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

85) 2202 - 03 University and Higher Education

103 Government Colleges and Institutes

49 Support for Students in International Collaborative Degree Programmes

O. 200.00

R. (-) 200.00 0.00 0.00

Withdrawal of the entire provision through reappropriation was due to non-implementation of plan activities owing to administrative reasons.

86) 2205 -

102 Promotion of Arts and Culture

72 Development and Networking of Museums

O. 200.00

R. (-) 199.31 0.69 0.69

Saving was due to non-implementation of plan activities owing to administrative reasons.

87) 2205 -

102 Promotion of Arts and Culture

71 Livelihood for Artists/Rural art hubs

O. 200.00

R. (-) 174.64 25.36 25.35 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

88) 2203 -

112 Engineering/Technical Colleges and Institutes

72 Centre for Engineering Research and Development

O. 300.00

R. (-) 150.00 150.00 131.60 (-) 18.40

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
89)	2204 -			
	104 Sports and Games			
	08 Financial Assistance to Sports Institutions			
	O. 240.00			
	R. (-) 162.50	77.50	77.50	

Reasons for the saving have not been intimated (July 2022).

90)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	61 Autonomous Colleges and establishing Lead Colleges as Integrated Education Hubs			
	O. 300.00			
	R. (-) 161.11	138.89	138.89	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

91)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O. 4,226.60			
	R. (-) 132.69	4,093.91	4,073.84	(-) 20.07

Anticipated saving of ₹498.89 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹366.20 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

92)	2205 -			
	104 Archives			
	99 Kerala State Archives			
	O. 1,511.75			
	R. (-) 131.69	1,380.06	1,368.82	(-) 11.24

Anticipated saving of ₹241.36 lakh was due to non-implementation of plan activities owing to administrative reasons. This was partly offset by excess of ₹109.67 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
93)	2203 -			
	103 Technical Schools			
	99 Development of Technical High Schools			
	O.	9,787.40		
	R.	(-) 79.79	9,707.61	(-) 62.08

Anticipated saving of ₹990.15 lakh was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹910.36 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

94)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O.	346.53		
	R.	(-) 133.19	213.34	(-) 0.44

Anticipated saving was mainly due to non-utilisation of funds to the extent anticipated owing to administrative reasons.

95)	3435 - 03 Environmental Research and Ecological Regeneration			
	103 Research and Ecological Regeneration			
	99 Environment Research and Development			
	O.	200.00		
	R.	(-) 131.99	68.01	68.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

96)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	95 Commissionerate for Entrance Examination for admission to Professional colleges			
	O.	1,061.14		
	R.	(-) 116.01	945.13	(-) 14.61

Anticipated saving of ₹210.36 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹94.35 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
97)	2202 - 04 <i>Adult Education</i>			
	001 Direction and Administration			
	93 Centre for Continuing Education			
	O. 550.00			
	R. (-) 129.93	420.07	420.06	(-) 0.01

Out of the anticipated saving of ₹297.93 lakh, saving of ₹129.93 lakh was due to non-utilisation of provision owing to administrative reasons. This was partly offset by excess of ₹168.00 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving ₹168.00 lakh have not been intimated (July 2022)

98)	2202 - 01 <i>Elementary Education</i>			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 500.00			
	R. (-) 129.01	370.99	370.86	(-) 0.13

Saving was due to non-utilisation of provision to the extent anticipated owing to administrative reasons.

99)	3435 - 04 <i>Prevention and Control of Pollution</i>			
	104 Environment Impact Assessment			
	98 Climate Change			
	O. 145.00			
	R. (-) 124.95	20.05	20.05	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

100)	2202 - 02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	71 Academic Excellence			
	O. 1,600.00			
	R. (-) 77.69	1,522.31	1,482.39	(-) 39.92

Anticipated saving of ₹757.69 lakh was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹680.00 lakh augmented for implementing the project 'Vayanaude Vasantham'-School Library Project which is included in 100 day action plan of the State Government.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Final saving of ₹5.74 lakh was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Reasons for the balance final saving (₹34.18 lakh) have not been intimated (July 2022).

101) 2205 -

101 Fine Arts Education

94 Fine Arts Colleges, Thiruvananthapuram,
Mavelikkara and Thrissur

O. 1,060.90

R. (-) 113.99 946.91 943.46 (-) 3.45

Anticipated saving of ₹202.39 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹88.40 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

102) 2202 - 03 University and Higher Education

112 Institute of Higher Learning

95 Centre for Development Studies

O. 660.27

R. (-) 117.25 543.02 543.02

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

103) 2202 - 01 Elementary Education

102 Assistance to Non-Government Primary Schools

93 Assistance to teachers and ayaas in pre-
primary classes controlled by PTA

O. 5,450.00

R. (-) 114.50 5,335.50 5,335.03 (-) 0.47

Saving was due to non-utilisation of funds to the extent anticipated owing to administrative reasons.

104) 3425 - 60 Others

200 Assistance to other Scientific Bodies

48 Non-Recurring Grant

O. 113.00

113.00 0.00 (-) 113.00

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the final saving have not been intimated (July 2022).

105)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O.	350.00		
	R.	(-) 112.51	237.49	237.49

Saving was due to non-utilisation of funds to the extent anticipated owing to administrative reasons.

106)	3435 - 03 Environmental Research and Ecological Regeneration			
	003 Environmental Education/Training/Extension			
	98 Environmental Awareness and Education			
	O.	150.00		
	R.	(-) 103.04	46.96	46.08 (-) 0.88

Out of the anticipated saving of ₹103.04 lakh, saving of ₹81.04 lakh was due to non-implementation of plan activities owing to administrative reasons.

Reasons for the balance anticipated saving (₹22.00 lakh) have not been intimated (July 2022).

107)	2205 -			
	104 Archives			
	92 Palm Leaf Museum			
	O.	300.00		
	R.	(-) 103.76	196.24	196.23 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

108)	2203 -			
	800 Other Expenditure			
	76 Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund			
	O.	0.01		
	S.	1,571.15		
	R.	(-) 102.79	1,468.37	1,468.37

Saving was due to non-utilisation of funds to the extent anticipated owing to administrative reasons.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
109)	2205 -			
	103 Archaeology			
	89 Archaeological Buildings			
	O. 400.00			
	R. (-) 101.73	298.27	298.27	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

110)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	87 State Wetland Authority Kerala (60% CSS)			
	O. 100.00			
	R. (-) 100.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities owing to administrative reasons.

111)	2205 -			
	107 Museums			
	90 Renaissance Museum			
	O. 100.00			
	R. (-) 100.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities owing to administrative reasons.

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

Persistent saving under the head indicates improper scrutiny of budget proposals at various levels of Government.

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

1)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 4,75,927.48			
	R. 72,280.80	5,48,208.28	5,45,349.46	(-) 2,858.82

Anticipated excess of ₹73,368.97 lakh was partly offset by saving of ₹1,088.17 lakh due to non-utilisation of funds owing to administrative reasons.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated excess and final saving have not been intimated (July 2022).

2) 2202 - 02 Secondary Education

110 Assistance to Non-Government Secondary Schools

99 Teaching Grant

O. 3,03,052.26

R. 46,386.97 3,49,439.23 3,47,524.80 (-) 1,914.43

Anticipated excess of ₹47,186.41 lakh was partly offset by saving of ₹794.44 lakh due to non-utilisation of the fund owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

3) 2202 - 03 University and Higher Education

103 Government Colleges and Institutes

99 Arts and Science Colleges

O. 44,023.27

R. 15,027.36 59,050.63 76,531.02 (+) 17,480.39

Out of the anticipated excess of ₹35,095.46 lakh, ₹132.69 lakh was to meet expenditure towards medical reimbursement, office expenses and rent rate and taxes. This was partly offset by saving of ₹20,068.10 lakh mainly due to non-utilisation of fund owing to administrative reasons.

Reasons for the balance anticipated excess (₹34,962.77 lakh) and final excess have not been intimated (July 2022).

4) 2202 - 02 Secondary Education

110 Assistance to Non-Government Secondary Schools

94 Aided Higher Secondary Schools - Teaching Grant

O. 1,87,339.04

R. 25,341.29 2,12,680.33 2,12,010.14 (-) 670.19

Augmentation of provision of ₹29,031.63 lakh through reappropriation was towards increased expenditure on pay and allowances and wages. This was partly offset by saving of ₹3,690.34 lakh due to non-utilisation of funds owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
86	Higher Secondary Education (Plus Two Courses)			
O.	1,32,751.25			
R.	24,747.56	1,57,498.81	1,57,030.20	(-) 468.61

Anticipated excess was due to increased expenditure on pay and allowances and wages.

Reasons for the final saving have not been intimated (July 2022).

6)	2202 - 01 Elementary Education			
101	Government Primary Schools			
98	Upper Primary Schools			
O.	1,30,020.56			
R.	20,416.16	1,50,436.72	1,49,412.94	(-) 1,023.78

Augmentation of provision of ₹23,073.89 lakh through reappropriation was towards increased expenditure on pay and allowances and wages. This was partly offset by saving of ₹2,657.73 lakh due to non-utilisation of funds owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

7)	2202 - 01 Elementary Education			
101	Government Primary Schools			
99	Lower Primary Schools			
O.	1,51,312.57			
R.	14,907.13	1,66,219.70	1,65,124.18	(-) 1,095.52

Augmentation of provision of ₹17,730.46 lakh through reappropriation was towards increased expenditure on pay and allowances and wages. This was partly offset by saving of ₹2,823.33 lakh due non-utilisation of funds owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

8)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
78	Government Vocational Higher Secondary Schools			
O.	29,599.49			
R.	2,224.29	31,823.78	31,670.63	(-) 153.15

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision of ₹3,576.53 lakh through reappropriation was towards increased expenditure on pay and allowances and wages. This was partly offset by saving of ₹1,352.24 lakh due non-utilisation of funds owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

9)	2202 - 02 Secondary Education			
110	Assistance to Non-Government Secondary Schools			
95	Aided Vocational Higher Secondary Schools - Teaching Grant			
O.	26,422.16			
R.	1,781.34	28,203.50	28,090.43	(-) 113.07

Augmentation of provision of ₹2,930.20 lakh through reappropriation was towards increased expenditure on pay and allowances and wages. This was partly offset by saving of ₹1,148.86 lakh due to non-utilisation of funds owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

10)	2202 - 03 University and Higher Education			
103	Government Colleges and Institutes			
98	Sanskrit Colleges			
O.	1,171.89			
R.	469.81	1,641.70	2,086.01	(+) 444.31

Anticipated excess of ₹953.83 lakh was partly offset by saving of ₹484.02 lakh.

Reasons for the anticipated excess, anticipated saving and final excess have not been intimated (July 2022).

11)	2203 -			
105	Polytechnics			
91	Setting up of Polytechnics by upgrading Technical High Schools			
O.	4,236.40			
R.	832.08	5,068.48	5,040.26	(-) 28.22

Anticipated excess of ₹872.03 lakh was partly offset by saving of ₹39.95 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O.	1,326.25		
	R.	220.88	1,547.13	(+) 364.33

Augmentation of provision of ₹718.73 lakh through reappropriation was towards increased expenditure on pay and allowances and wages. This was partly offset by saving of ₹497.85 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final excess have not been intimated (July 2022).

13)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	97 Private Polytechnics			
	O.	4,125.57		
	R.	606.98	4,732.55	(-) 27.63

Augmentation of provision of ₹1,255.93 lakh through reappropriation was towards increased expenditure on pay and allowances and wages. This was partly offset by saving of ₹648.95 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

14)	2202 - 02 <i>Secondary Education</i>			
	101 Inspection			
	99 District Educational Offices - Inspection			
	O.	6,296.55		
	R.	542.38	6,838.93	(-) 54.83

Anticipated excess of ₹744.94 lakh was partly offset by saving of ₹202.56 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O.	8,553.47		
	R.	560.98	9,114.45	9,037.24 (-) 77.21

Anticipated excess of ₹933.42 lakh was partly offset by saving of ₹372.44 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

16)	2202 - 04 Adult Education			
	103 Rural Functional Literacy Programmes			
	95 Padma Likhna Abhiyan (implemented by Kerala State Literacy Mission Authority) - 60% CSS			
	R.	473.73	473.73	473.72 (-) 0.01

Augmentation of provision through reappropriation was mainly for providing central share released and its matching state share for the implementation of the scheme.

17)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O.	6,755.42		
	R.	407.45	7,162.87	7,184.28 (+) 21.41

Out of the anticipated excess of ₹1,607.84 lakh, ₹984.86 lakh was to meet the expenses towards construction of Air strip at Peermade in Idukki District for NCC Project. This was partly offset by saving of ₹1,200.39 lakh, out which ₹808.40 lakh was mainly due to non-utilisation of funds owing to administrative reasons and ₹391.99 lakh was to reallocate the fund from the Non-plan category to Plan category under this head for the implementation of the scheme.

Reasons for the balance anticipated excess (₹622.98 lakh) and final excess have not been intimated (July 2022).

18)	2202 - 01 Elementary Education			
	104 Inspection			
	99 Inspection			
	O.	13,170.04		
	R.	410.26	13,580.30	13,457.82 (-) 122.48

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision of ₹1,165.90 lakh through reappropriation was towards increased expenditure on salaries and wages. This was partly offset by saving of ₹755.64 lakh due non-utilisation of funds owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

19)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	81	New Engineering Colleges		
	O.	8,946.87		
	R.	317.77	9,264.64	9,232.18 (-) 32.46

Anticipated excess of ₹768.02 lakh was partly offset by saving of ₹450.25 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

20)	2202 - 03	University and Higher Education		
	789	Special Component Plan for Scheduled Castes		
	99	Rashtriya Uchchatar Shiksha Abhiyaan-RUSA (65% CSS)		
	R.	274.64	274.64	274.64

Funds provided through reappropriation was to provide budget provision under SCP and TSP component of the scheme.

21)	2202 - 03	University and Higher Education		
	103	Government Colleges and Institutes		
	92	Law College - Thiruvananthapuram		
	O.	666.78		
	R.	92.05	758.83	938.60 (+) 179.77

Out of the anticipated excess of ₹312.11 lakh, ₹20.16 lakh was to meet water and telephone charges. This was partly offset by saving of ₹220.06 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the balance anticipated excess (₹291.95 lakh) and final excess have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
22)	2202 - 01 Elementary Education			
	789 Special Component Plan for Scheduled Castes			
	95 Strengthening Teaching Learning and Result for States (STARS)			
	R.	264.31	264.31	

Anticipated excess of ₹399.08 lakh was to provide central share and its matching state share for the implementation of the centrally sponsored scheme. This was partly offset by saving of ₹134.77 lakh due to non-utilisation of funds owing to administrative reasons.

23)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	90 Law College, Ernakulam			
	O.	644.46		
	R.	144.90	789.36	899.50 (+) 110.14

Augmentation of provision of ₹407.35 lakh through reappropriation was towards increased expenditure on salaries. This was partly offset by saving of ₹262.45 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final excess have not been intimated (July 2022).

24)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	88 Education Loan Repayment support scheme			
	R.	250.87	250.87	249.18 (-) 1.69

Funds provided through reappropriation was towards the Government contribution in respect of the pending claims under the Education Loan Repayment Support Scheme for disbursement to participating banks.

25)	2204 -			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O.	293.99		
	R.	235.04	529.03	530.00 (+) 0.97

Anticipated excess of ₹264.81 lakh was partly offset by saving of ₹29.77 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 1,461.30			
	R. 238.00	1,699.30	1,691.02	(-) 8.28

Anticipated excess of ₹316.67 lakh was partly offset by saving of ₹78.67 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

27)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo Indian Schools - Teaching Grant			
	O. 2,007.61			
	R. 235.87	2,243.48	2,230.78	(-) 12.70

Anticipated excess of ₹284.74 lakh was partly offset by saving of ₹48.87 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

28)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	84 Rajiv Gandhi Institute of Technology, Kottayam			
	O. 2,613.02			
	R. 216.46	2,829.48	2,817.70	(-) 11.78

Anticipated excess of ₹250.55 lakh was partly offset by anticipated saving of ₹34.09 lakh mainly due to non-utilisation of funds owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

29)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	63 Mission on Comprehensive Modernisation of School Education			
	O. 100.00			
	R. 199.38	299.38	300.71	(+) 1.33

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated excess of ₹208.39 lakh, ₹50.89 lakh was to meet hire charges of vehicles for six months in respect of Kerala Education Mission. This was partly offset by saving of ₹9.01 lakh mainly due to non-implementation of plan activities owing to administrative/technical reasons.

Reasons for the balance anticipated excess (₹157.50 lakh) and final excess have not been intimated (July 2022).

30)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	56 History Museum of CMS College			
	R.	199.96	199.96	199.96

Augmentation of provision through reappropriation was to provide fund for the development of historical museum and archives for Benjamin Baily Museum and Study Centre of CMS College, Kottayam.

31)	2205 -			
	103 Archaeology			
	99 Archaeological Department			
	O.	1,535.11		
	R.	177.37	1,712.48	1,715.16 (+) 2.68

Augmentation of provision of ₹207.25 lakh through reappropriation was towards increased expenditure on salaries. This was partly offset by saving of ₹29.88 lakh due to non-utilisation of funds owing to administrative reasons.

Reasons for the final excess have not been intimated (July 2022).

32)	2203 -			
	003 Training			
	89 Teaching - Learning Process Enhancement & Skill Gap Reduction			
	O.	1,300.00		
	R.	174.08	1,474.08	1,471.31 (-) 2.77

Anticipated excess of ₹658.38 lakh was partly offset by saving of ₹484.30 lakh mainly due to non-implementation of plan activities owing to administrative reasons.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
33)	2202 - 03 <i>University and Higher Education</i>			
	796 Tribal Area Sub Plan			
	99 Rashtriya Uchchatar Shiksha Abhiyaan-RUSA (65% CSS)			
	R.	150.06	150.06	150.06

Funds provided through reappropriation was to provide budget provision under SCP and TSP components under the scheme.

34)	2205 -			
	102 Promotion of Arts and Culture			
	48 Special Grant to Kerala State Film Development Corporation in the wake of COVID-19			
	R.	150.00	150.00	150.00

Funds provided through reappropriation was mainly to meet the expenditure towards the disbursement of salary and other allowances for the employees of KSFDG for a period of two months in the wake of Covid-19.

35)	2202 - 02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O.	1,433.14		
	R.	159.53	1,592.67	1,581.71 (-) 10.96

Augmentation of provision through reappropriation was to provide fund for salaries.

Reasons for the final saving have not been intimated (July 2022).

36)	2202 - 01 <i>Elementary Education</i>			
	107 Teachers' Training			
	92 District Institute of Education and Training (DIET) 60% C.S.S			
	O.	3,000.00		
	R.	167.76	3,167.76	3,145.88 (-) 21.88

Augmentation of provision through reappropriation was to provide funds for salaries.

Reasons for the final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
37)	2205 -			
	102 Promotion of Arts and Culture			
	31 Kerala Cultural Activists Welfare Fund			
	O.	22.50		
	R.	142.00	164.50	164.50

Augmentation of provision through reappropriation was to meet expenditure towards the disbursement of Covid Relief Fund to the registered members under the scheme.

38)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	89 Law College, Calicut			
	O.	587.01		
	R.	3.00	590.01	715.28 (+) 125.27

Augmentation of provision through reappropriation was to regularise increased expenditure on salaries.

Reasons for the final excess have not been intimated (July 2022).

39)	2205 -			
	103 Archaeology			
	79 Infrastructure Development of Museums (80% CSS)			
	R.	126.39	126.39	126.39

Funds provided through reappropriation was to provide fund for State share of Centrally sponsored schemes for Hill Palace Museum, Thrippunithura, and Pazhassiraja Museum, Kozhikode.

40)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	92 Grant to Non-Government Special Schools			
	O.	6,857.70		
	R.	153.43	7,011.13	6,977.98 (-) 33.15

Augmentation of provision of ₹882.45 lakh through reappropriation was to meet the expenditure towards payment of salaries and wages. This was partly offset by saving of ₹729.02 lakh due to non-utilisation of the fund owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
41)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	88 Government College of Engineering, Kannur			
	O. 2,693.26			
	R. 135.09	2,828.35	2,812.82	(-) 15.53

Augmentation of provision of ₹418.82 lakh through reappropriation was to meet the expenditure towards payment of salaries and wages. This was partly offset by saving of ₹283.73 lakh due to non-utilisation of the fund owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2022).

42)	3435 - 60 Others			
	800 Other Expenditure			
	93 Establishment expenses of the Committee headed by the Hon'ble Justice K.Balakrishnan Nair (Retd) to ascertain compensation to the Maradu Flat Owners on the basis of the Hon'ble Supreme Court Order dated 27-09-2019			
	O. 14.01			
	R. 104.02	118.03	118.02	(-) 0.01

Augmentation of provision through reappropriation was for meeting the expenses towards the functioning of the Committee appointed by the Hon'ble Supreme Court in its order dated 27-09-2019 headed by the Hon'ble Mr. Justice K.Balakrishnan Nair (Retd) to ascertain compensation to the Maradu Flat Owners.

Charged-

(v) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O. 18.90			
	R. (-) 11.81	7.09	7.08	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

Capital:

Voted-

(vi) Expenditure exceeded the grant by ₹1,577.52 lakh (actual excess was ₹15,77,51,580); the excess requires regularisation.

(vii) In view of the excess of ₹1,577.52 lakh, the supplementary grant of ₹20,227.21 lakh obtained in March 2022 proved inadequate.

(viii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4202 - 01 General Education			
	202 Secondary Education			
	93 Infrastructure - School Education			
	O.	5,000.00		
	S.	5,389.70		
	R.	2,142.09	12,531.79	14,143.60 (+) 1,611.81

Augmentation of provision through reappropriation was for clearing pending bills of contractors in respect of Public Works (Buildings) Department for the month of June and July 2021.

Reasons for the final excess have not been intimated (July 2022).

2)	4202 - 01 General Education			
	202 Secondary Education			
	91 Infrastructure facilities			
	O.	2,300.00		
	S.	1,789.27		
	R.	946.68	5,035.95	5,621.43 (+) 585.48
3)	4202 - 02 Technical Education			
	104 Polytechnics			
	99 Polytechnic Buildings			
	O.	1,730.00		
	R.	1,245.26	2,975.26	2,975.24 (-) 0.02

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.2 and 3) was mainly to provide fund for clearing pending bills of contractors in respect of Public Works (Buildings) Department.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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4)	6202 - 02 <i>Technical Education</i>			
	105 Engineering /Technical Colleges and Institutes			
	98 Loans to Institute of Human Resources Development (IHRD)			
	S. 2,500.00			
	R. 1,000.00	3,500.00	3,500.00	

Augmentation of provision through reappropriation was for meeting the expenses towards the various activities of the Institute of Human Resources Development, Thiruvananthapuram.

5)	4202 - 01 <i>General Education</i>			
	203 University and Higher Education			
	83 Colleges Infrastructure Upgradation Programme (CIUP)			
	S. 1,393.64			
	R. 662.40	2,056.04	2,056.03	(-) 0.01

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Public Works (Buildings) Department for the month of June and July 2021 and to provide share debit and establishment and tools and plant charges.

6)	4202 - 01 <i>General Education</i>			
	202 Secondary Education			
	92 Vocational Higher Secondary Education			
	O. 700.00			
	R. 538.53	1,238.53	1,238.51	(-) 0.02

Augmentation of provision through reappropriation was mainly to provide fund to clear the pending bills of contractors in respect of the Public Works (Buildings) Department and to meet establishment share debit and tools and plant charges.

7)	4202 - 02 <i>Technical Education</i>			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	90 Development of other Engineering Colleges			
	S. 1,265.88			
	R. 209.72	1,475.60	1,791.37	(+) 315.77

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Public Works (Buildings) Department.

Reasons for the final excess have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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8)	4202 - 02 <i>Technical Education</i>			
	103 Technical Schools			
	99 Technical High School Buildings			
	O. 600.00			
	R. 524.35	1,124.35	1,124.34	(-) 0.01

Augmentation of provision through reappropriation was mainly to clear pending bills of contractors and to provide corresponding share debit towards establishment and tools and plant charges.

9)	4202 - 02 <i>Technical Education</i>			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	99 Buildings			
	S. 1,231.39			
	R. 514.45	1,745.84	1,745.82	(-) 0.02

Augmentation of provision through reappropriation was mainly for clearing the pending bills of contractors in respect of Public Works (Buildings) Department for the month of June and July 2021 and to provide establishment share debit and tools and plant charges.

10)	4202 - 01 <i>General Education</i>			
	202 Secondary Education			
	99 Secondary School Buildings			
	R. 427.81	427.81	427.80	(-) 0.01

Augmentation of provision through reappropriation was mainly to settle pending bills of contractors in respect of Public Works (Buildings) Department and to meet establishment share debit and tools and plant charges.

11)	4202 - 01 <i>General Education</i>			
	203 University and Higher Education			
	85 Accreditation of colleges with National Assessment and Accreditation Council (N.A.A.C) - One Time ACA			
	R. 385.49	385.49	385.47	(-) 0.02

Augmentation of provision through reappropriation was to settle pending bills of contractors in respect of Public Works (Buildings) Department and to meet establishment share debit and tools and plant charges.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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12)	4202 - 02 <i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
93	Govt. College of Engineering, Thrissur (One Time ACA)			
R.	281.01	281.01	332.93	(+) 51.92

Augmentation of provision through reappropriation was mainly to settle pending bills of contractors in respect of Public Works (Buildings) Department.

Reasons for the final excess have not been intimated (July 2022).

13)	4202 - 03 <i>Sports and Youth Services</i>			
102	Sports Stadium			
98	National Games-Infrastructure Development			
R.	326.65	326.65	326.65	

Augmentation of provision through reappropriation was to provide funds towards the National Games Secretariat for settling the lease rent dues from the year 2015 to 2018 to the University of Kerala in connection with 35th National Games.

14)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
99	Construction of Buildings for Colleges and Hostels including Law Colleges			
O.	310.00			
R.	596.90	906.90	596.88	(-) 310.02

Augmentation of provision through reappropriation was to settle pending bills of contractors in respect of Public Works (Buildings) Department and to meet establishment share debit and tools and plant charges.

Reasons for the final saving have not been intimated (July 2022).

15)	4202 - 03 <i>Sports and Youth Services</i>			
800	Other Expenditure			
91	Construction of Buildings for NCC			
O.	500.00			
R.	224.39	724.39	772.40	(+) 48.01

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

Reasons for the final excess have not been intimated (July 2022).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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16)	4202 - 02 <i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
85	ITI Building Works			
R.	198.76	198.76	241.29	(+) 42.53

Funds provided through reappropriation was mainly to settle pending bills of contractors.

Reasons for the final excess have not been intimated (July 2022).

17)	4202 - 02 <i>Technical Education</i>			
104	Polytechnics			
90	Infrastructure - Polytechnics (RIDF) Works assigned to other agencies			
R.	235.51	235.51	235.50	(-) 0.01

Funds provided through reappropriation was mainly for settling the bills of the NABARD-RIDF from the XXIII & XXIV projects construction and Infrastructure facilities at AKNM Govt.Polytechnic College, Thirurangadi, Meenangadi and Manjeri.

18)	4202 - 02 <i>Technical Education</i>			
800	Other Expenditure			
93	Technical Education Directorate - Buildings Works			
R.	135.18	135.18	164.10	(+) 28.92

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

Reasons for the final excess have not been intimated (July 2022).

19)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
75	College Quality Improvement Programme (CQIP) Infrastructure			
R.	130.71	130.71	130.70	(-) 0.01

Funds provided through reappropriation was mainly for clearing pending bills of contractors and to meet establishment share debit and tools and plant charges.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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20)	4202 - 02 Technical Education			
104	Polytechnics			
94	Polytechnic Buildings (One Time ACA)			
R.	91.17	91.17	110.67	(+) 19.50

Funds provided through reappropriation was mainly for settling bills of NABARD-RIDF from XXII project, Additional Infrastructure work of Technical High School, Adimali under the scheme.

Reasons for the final excess have not been intimated (July 2022).

21)	4202 - 02 Technical Education			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
88	Strengthening and Development of Physical education in Engineering Colleges and Polytechnics			
R.	90.96	90.96	109.83	(+) 18.87

Funds provided through reappropriation was mainly for clearing pending bills of contractors and to meet establishment share debit and tools and plant charges.

Reasons for the final excess have not been intimated (July 2022).

22)	4202 - 01 General Education			
800	Other Expenditure			
90	Land Acquisition for Central School at Thalassery, Kannur			
R.	91.05	91.05	75.00	(-) 16.05

Augmentation of provision through reappropriation was mainly to provide funds for clearing pending bills of contractors and to meet establishment share debit and tools and plant charges.

Reasons for the final saving have not been intimated (July 2022).

23)	4202 - 01 General Education			
202	Secondary Education			
78	Infrastructure - Secondary Education (RIDF)			
R.	87.83	87.83	72.33	(-) 15.50

Funds provided through reappropriation was mainly for settling part bills of NABARD-RIDF-Tranche-XXIII, Infrastructure work construction of Building for Govt.BHSS, Chavara and Govt. UPS, Pallissery and to meet establishment share debit charges and tools and plant charges.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the final saving have not been intimated (July 2022).

24)	4202 - 02 Technical Education			
104	Polytechnics			
96	Development of all Government Polytechnics(RIDF)			
R.	51.45	51.45	51.43	(-) 0.02

Funds provided through reappropriation was mainly for settling bills of NABARD-RIDF assisted infrastructure work for Government Polytechnic College, Adoor.

25)	4202 - 04 Art and Culture			
101	Fine Arts Education			
99	Fine Arts Institutions Buildings			
O.	100.00			
R.	26.11	126.11	126.09	(-) 0.02

Augmentation of provision through reappropriation was mainly to provide funds for clearing pending bills of contractors.

26)	4202 - 01 General Education			
203	University and Higher Education			
82	Centre of Excellence in 10 Selected Colleges including Heritage Colleges - One Time ACA			
R.	24.43	24.43	24.41	(-) 0.02

Augmentation of provision through reappropriation was mainly to provide funds for clearing pending bills to contractors and to provide establishment share debit and tools and plant charges.

27)	4202 - 04 Art and Culture			
800	Other Expenditure			
89	Completion of Madhavakavi Samaskrithi Kendram, Malayinkeezh			
R.	20.00	20.00	20.00	

Augmentation of provision through reappropriation was to provide funds for the establishment of Madhavakavi Samaskrithi Kendram.

28)	4202 - 01 General Education			
202	Secondary Education			
90	Infrastructure - Higher Secondary Education (RIDF)			
R.	18.92	18.92	18.91	(-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Funds provided through reappropriation was for settling the final bills of the NABARD-RIDF assisted works - 'Construction of Buildings for Govt VHSS for Girls, Kottarakkara - Electrification' and 'Construction of additional block for Govt.THS, Murikkattukudy, Idukki - Electrification'.

29) 4202 - 02 Technical Education

105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
89	Rajiv Gandhi Institute of Technology, Kottayam			
R.	17.96	17.96	17.95	(-) 0.01

Augmentation of provision through reappropriation was mainly to provide funds for clearing pending bills to contractors.

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

1) 4202 - 01 General Education

800	Other Expenditure			
88	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	7,500.00			
R.	(-) 4,135.73	3,364.27	3,363.97	(-) 0.30

Saving was due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

2) 4202 - 02 Technical Education

800	Other Expenditure			
85	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	2,000.00			
R.	(-) 1,894.77	105.23	105.23	

3) 4202 - 01 General Education

203	University and Higher Education			
72	Infrastructure Upgradation, Development and maintenance of Govt.Colleges			
O.	2,500.00			
R.	(-) 1,457.15	1,042.85	1,042.83	(-) 0.02

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	4202 - 02 <i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
81	Development of all Government Engineering Colleges			
O.	1,200.00			
R.	(-) 916.63	283.37	283.35	(-) 0.02
5)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
71	Quality Enhancement & Upgradation			
O.	1,100.00			
R.	(-) 794.63	305.37	305.35	(-) 0.02
6)	4202 - 03 <i>Sports and Youth Services</i>			
102	Sports Stadium			
94	Sports Infrastructure Facilities			
O.	825.00			
R.	(-) 716.80	108.20	108.20	
Saving in the five cases mentioned above (Sl.nos.2 to 6) was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).				
7)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
67	Performance Linked Encouragement for Academic Studies and Endeavour(PLEASE)			
S.	2,049.51			
		2,049.51	1,382.56	(-) 666.95
Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.				
8)	4202 - 04 <i>Art and Culture</i>			
800	Other Expenditure			
87	Thakazhi Memorial Museum			
S.	500.00			
R.	(-) 500.00	0.00	0.00	

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2022).

9)	4202 - 02 <i>Technical Education</i>			
	800 Other Expenditure			
	95 I T I Buildings Works			
	O. 1,303.00			
	R. (-) 388.98	914.02	914.00	(-) 0.02

Anticipated saving of ₹550.11 lakh was partly offset by excess of ₹161.13 lakh to meet establishment share debit and tools and plant charges.

Reasons for the anticipated saving have not been intimated (July 2022).

10)	4202 - 03 <i>Sports and Youth Services</i>			
	102 Sports Stadium			
	99 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 400.00			
	R. (-) 278.47	121.53	121.52	(-) 0.01

Saving was due to non-implementation of the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

11)	4202 - 01 <i>General Education</i>			
	202 Secondary Education			
	86 Construction of multi-storied buildings for Government Higher Secondary Schools (NABARD - RIDF)			
	O. 1,036.00			
	R. (-) 188.11	847.89	847.87	(-) 0.02

Saving was due to non-implementation of the scheme to the extent anticipated, the reasons for which have not been intimated (July 2022).

12)	4202 - 01 <i>General Education</i>			
	800 Other Expenditure			
	84 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) - Other Projects			
	O. 500.00			
	S. 682.83			
	R. (-) 32.65	1,150.18	1,014.06	(-) 136.12

Reasons for the saving have not been intimated (July 2022).

Charged-**(x) Saving occurred under:-**

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4202	- 02 Technical Education			
104	Polytechnics			
91	Land Acquisition charges for Polytechnics			
S.	23.82			
R.	(-) 23.82	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-utilisation of funds owing to administrative reasons.

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

	<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-			
2210 MEDICAL AND PUBLIC HEALTH			
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			
Revenue:			
Voted-			
Original	96,01,55,34		
Supplementary	15,41,37,68	1,11,42,93,02	1,10,50,57,14
Amount surrendered during the year (March 2022)			(-) 92,35,88
			40,83,25
Charged-			
Original	11,73		
Supplementary	0	11,73	2,63
Amount surrendered during the year (March 2022)			(-) 9,10
			9,08
Capital:			
Voted-			
Original	2,36,59,55		
Supplementary	96,05,64	3,32,65,19	2,96,56,95
Amount surrendered during the year (March 2022)			(-) 36,08,24
			35,71,84
Charged-			
Original	1		
Supplementary	14,54,01	14,54,02	14,27,71
Amount surrendered during the year (March 2022)			(-) 26,31
			26,31

Notes and Comments**Revenue:****Voted-**

- (i) In view of the saving of ₹9,235.88 lakh, the supplementary grant of ₹1,46,395.67 lakh obtained in March 2022 proved excessive.
- (ii) As against the available saving of ₹9,235.88 lakh, ₹4,083.25 lakh only was surrendered in March 2022.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	12 Management and control of COVID 19 Pandemic			
	O.	1,50,000.00		
	S.	22,217.00		
	R.	(-) 1,50,000.00	22,217.00	22,217.00

Out of the anticipated saving of ₹1,50,000.00 lakh, ₹55,000.00 lakh was for transferring the amount under the head of account 2210-80-190-99-00-36-Kerala Medical Service Corporation Ltd for the purchase of Covid-19 vaccine and other related items.

Reasons for the balance anticipated saving (₹95,000.00 lakh) have not been intimated (July 2022).

2)	2210 - 06 Public Health			
	800 Other Expenditure			
	80 Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Padhathi-CSS			
	O.	19,939.00		
	R.	(-) 10,752.94	9,186.06	9,186.06

Anticipated saving of ₹11,439.00 lakh was due to non-release of Central share, as Central share was directly released to escrow account of State Health Agency. This was partly offset by excess of ₹686.06 lakh for expenditure under State share for the scheme.

3)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	19 National Health Mission (CSS 60:40)			
	O.	80,000.00		
	S.	31,578.00		
	R.	(-) 3,823.00	1,07,755.00	1,07,754.98
				(-) 0.02

Reasons for the saving have not been intimated (July 2022).

4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	52 Regional Cancer Centre			
	O.	12,060.55		
	R.	(-) 1,417.88	10,642.67	9,524.32
				(-) 1,118.35

Reasons for the anticipated and final saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O.	32,483.09		
	S.	300.00		
	R.	(-) 2,466.05	30,317.04	30,278.29
				(-) 38.75

Anticipated saving of ₹3,275.26 lakh was partly offset by excess of ₹809.21 lakh out of which ₹82.20 lakh was to meet remuneration of Senior/Junior Residents and Asst. Professors of the entity.

Reasons for the anticipated saving, balance anticipated excess (₹727.01 lakh) and final saving have not been intimated (July2022).

6)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital, Thiruvananthapuram			
	O.	13,185.97		
	R.	(-) 2,026.97	11,159.00	10,991.99
				(-) 167.01

Anticipated saving of ₹3,064.86 lakh was partly offset by excess of ₹1,037.89 lakh to meet increased expenditure on salaries, wages and to purchase liquid medical oxygen in Government Medical College hospital, Thiruvananthapuram.

Reasons for the anticipated and final saving have not been intimated (July 2022).

7)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	58 Upgradation of RCC as State Cancer Institute			
	O.	1,000.00		
	R.	(-) 1,000.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2022).

8)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	09 Creation of Patient Friendly Hospital Initiative (DHS)			
	O.	1,000.00		
	R.	(-) 851.31	148.69	148.69

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	93 Kerala University of Health and Allied Sciences			
	O. 1,844.00			
	R. (-) 572.65	1,271.35	1,271.35	
10)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	86 E-health programme (DME)			
	O. 1,050.00			
	R. (-) 569.13	480.87	480.86	(-) 0.01
11)	2210 - 05 <i>Medical Education, Training and Research</i>			
	200 Other Systems			
	92 Cochin Cancer and Research Centre, Ernakulam			
	O. 1,300.00			
	R. (-) 450.00	850.00	737.81	(-) 112.19
12)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	11 Financial Assistance/Pension to Patients in Indigent Circumstances			
	O. 7,200.00			
	R. (-) 404.39	6,795.61	6,663.57	(-) 132.04
13)	2210 - 05 <i>Medical Education, Training and Research</i>			
	200 Other Systems			
	96 Assistance to Malabar Cancer Centre			
	O. 3,639.79			
	R. (-) 500.00	3,139.79	3,139.79	

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14)	2210 - 05 <i>Medical Education, Training and Research</i>			
105	Allopathy			
61	Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund			
O.	500.00			
R.	(-) 500.00	0.00	0.00	
15)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
101	Ayurveda			
66	Upgradation and Modernisation of ISM Institutions			
O.	2,365.00			
R.	(-) 449.35	1,915.65	1,915.65	
16)	2210 - 80 <i>General</i>			
800	Other Expenditure			
83	Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund			
O.	500.00			
R.	(-) 446.18	53.82	53.81	(-) 0.01
17)	2210 - 05 <i>Medical Education, Training and Research</i>			
200	Other Systems			
95	Institute for Mental Health and Neuro Science			
O.	673.51			
R.	(-) 362.63	310.88	317.35	(+) 6.47
18)	2210 - 05 <i>Medical Education, Training and Research</i>			
105	Allopathy			
38	Establishment and Modernisation of Drug Stores under DME			
O.	350.00			
R.	(-) 350.00	0.00	0.00	

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
19)	2210 - 05 <i>Medical Education, Training and Research</i>			
105	Allopathy			
30	Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges			
O.	3,000.00			
R.	(-) 342.64	2,657.36	2,657.35	(-) 0.01
20)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
110	Hospitals and Dispensaries			
93	Developing the facilities of hospitals and health care institutions in tribal, coastal and remote areas.			
O.	1,500.00			
R.	(-) 339.00	1,161.00	1,161.00	
21)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
110	Hospitals and Dispensaries			
47	Diplomate of National Board - DIPNB			
O.	600.00			
R.	(-) 314.41	285.59	285.57	(-) 0.02
22)	2210 - 06 <i>Public Health</i>			
003	Training			
85	Apex Trauma and Emergency Learning Centre			
O.	300.00			
R.	(-) 300.00	0.00	0.00	
23)	2210 - 05 <i>Medical Education, Training and Research</i>			
105	Allopathy			
49	Medical College, Painav, Idukki			
O.	1,598.13			
S.	150.00			
R.	(-) 281.47	1,466.66	1,464.68	(-) 1.98

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
24)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
103	Primary Health Centres			
90	Developing the Primary Health Centre as Family Health Centre			
O.	2,800.00			
R.	(-) 280.00	2,520.00	2,520.00	

25)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
103	Primary Health Centres			
89	Setting up of Laboratories in Primary Health Centre			
O.	600.00			
R.	(-) 250.86	349.14	349.13	(-) 0.01

Reasons for the saving in the eighteen cases mentioned above (Sl.nos.8 to 25) have not been intimated (July 2022).

Reasons for the final excess at Sl.no.17 have not been intimated (July 2022).

26)	2210 - 05 <i>Medical Education, Training and Research</i>			
101	Ayurveda			
95	Ayurveda Medical College, Thiruvananthapuram			
O.	3,430.61			
S.	586.25			
R.	(-) 220.81	3,796.05	3,772.26	(-) 23.79

Anticipated saving of ₹378.80 lakh was partly offset by excess of ₹157.99 lakh mainly to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2022).

27)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
102	Homoeopathy			
75	Standardisation and Modernisation of Homoeo Department			
O.	700.00			
R.	(-) 212.06	487.94	487.85	(-) 0.09

Reasons for the saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
28)	2210 - 02 Urban Health Services - Other Systems of Medicine			
101	Ayurveda			
99	Collegiate Hospitals and Maternity Ward, Thiruvananthapuram			
O.	2,042.71			
R.	(-) 185.24	1,857.47	1,841.41	(-) 16.06

Anticipated saving of ₹340.58 lakh was partly offset by excess of ₹155.34 lakh to meet increased expenditure on salaries.

Reasons for the anticipated and final saving have not been intimated (July 2022).

29)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
68	Comprehensive Mental Health Programme			
O.	500.00			
R.	(-) 168.35	331.65	331.65	

Reasons for the saving have not been intimated (July 2022).

30)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
98	Malaria Eradication			
O.	9,849.98			
R.	(-) 84.78	9,765.20	9,693.56	(-) 71.64

Anticipated saving of ₹1,068.69 lakh was partly offset by anticipated excess of ₹983.91 lakh to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2022).

31)	2210 - 05 Medical Education, Training and Research			
105	Allopathy			
45	Dental College, Thrissur			
O.	1,535.78			
R.	(-) 175.09	1,360.69	1,385.24	(+) 24.55

Anticipated saving of ₹423.77 lakh was partly offset by excess of ₹248.68 lakh mainly to meet scholarships and stipends and for disbursing remuneration in respect of 18 Sr.Residents and 30 BDS NAJR in Government Dental College, Thrissur.

Reasons for the anticipated saving, and final excess have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
32)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	95 Upgradation and Standardisation of Facilities in Hospitals (ESI)			
	O.	215.00		
	R.	(-) 138.78	76.22	(-) 0.01
33)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	74 Development of Department and other Activities of Ayurveda College, Kannur			
	O.	300.00		
	R.	(-) 130.72	169.28	
34)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	74 Health Management and Speciality Health Care Centres at Homoeopathy			
	O.	645.00		
	R.	(-) 125.83	519.17	(-) 0.33
Reasons for the saving in the three cases mentioned above (Sl.nos.32 to 34) have not been intimated (July 2022).				
35)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O.	466.67		
	R.	(-) 124.26	342.41	(-) 1.84
Anticipated saving of ₹152.41 lakh was partly offset by excess of ₹28.15 lakh to meet increased expenditure on salaries.				
Reasons for the anticipated and final saving have not been intimated (July 2022).				
36)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	14 Establishment of Institute of Infectious diseases in Kerala			
	O.	125.00		
	R.	(-) 125.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
37)	2210 - 01 Urban Health Services - Allopathy			
	200 Other Health Schemes			
	91 Health Transport			
	O. 300.00			
	R. (-) 124.68	175.32	175.32	

Reasons for the saving in the two cases mentioned above (Sl.nos.36 and 37) have not been intimated (July 2022).

38)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	88 Allopathy Medical College Kasargode			
	O. 832.20			
	R. (-) 112.24	719.96	718.79	(-) 1.17

Anticipated saving of ₹238.64 lakh was partly offset by anticipated excess of ₹126.40 lakh to meet increased expenditure on salaries and office expenses.

Reasons for the anticipated saving and final saving have not been intimated (July 2022).

39)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	78 Ayurveda College Hospital, Kannur			
	O. 682.07			
	R. (-) 101.55	580.52	576.64	(-) 3.88

Anticipated saving of ₹132.52 lakh was partly offset by anticipated excess of ₹30.97 lakh to meet increased expenditure on salaries, wages and office expenses.

Reasons for the anticipated and final saving have not been intimated (July 2022).

40)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	85 Development of Panchakarma Hospital			
	O. 506.23			
	R. (-) 96.67	409.56	404.42	(-) 5.14

Anticipated saving of ₹118.61 lakh was partly offset by excess of ₹21.94 lakh to meet increased expenditure on salaries.

Reasons for the anticipated and final saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
41)	2210 - 06 Public Health			
	001 Direction and Administration			
	99 Waste Treatment Facilities in Medical Colleges			
	O. 900.00			
	R. (-) 100.26	799.74	799.74	

Reasons for the saving have not been intimated (July 2022).

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

1)	2210 - 80 General			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-Aid to the Kerala Medical Services Corporation Limited (KMSCL)			
	O. 32,400.00			
	R. 53,838.89	86,238.89	86,238.88	(-) 0.01

Augmentation of provision of ₹55,000.00 lakh was to meet expenses towards the purchase of essential drugs and Covid kits/testing and consumables. This was partly offset by saving of ₹1,161.11 lakh, the reasons for which have not been intimated (July 2022).

2)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 97,568.25			
	S. 16.70			
	R. 35,849.94	1,33,434.89	1,32,458.61	(-) 976.28

Anticipated excess of ₹38,151.33 lakh was partly offset by saving of ₹2,301.39 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

3)	2210 - 06 Public Health			
	800 Other Expenditure			
	81 Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Padhathi State Scheme			
	O. 17,500.00			
	S. 50,061.00			
	R. 23,502.94	91,063.94	91,063.94	

Augmentation of provision through reappropriation was for settling the claims under the Scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
4)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
10	India COVID-19 Emergency Response and Health System Preparedness Package:Phase II(ECRP-II) (60%CSS)			
S.	14,490.00			
R.	8,695.00	23,185.00	23,184.45	(-) 0.55
Augmentation of provision through reappropriation was to release central share towards the implementation of the scheme for the period from July 2021 to March 2022.				
5)	2210 - 03 Rural Health Services - Allopathy			
103	Primary Health Centres			
99	Primary Health Units and Health Centres			
O.	65,206.13			
S.	14.00			
R.	7,666.73	72,886.86	72,396.92	(-) 489.94
Anticipated excess of ₹11,455.13 lakh was partly offset by saving of ₹3,788.40 lakh.				
Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).				
6)	2210 - 03 Rural Health Services - Allopathy			
110	Hospitals and Dispensaries			
99	Hospitals and Dispensaries except General, District, Taluk Hospitals			
O.	48,696.49			
R.	7,054.26	55,750.75	55,377.00	(-) 373.75
Anticipated excess of ₹7,233.96 lakh was partly offset by anticipated saving of ₹179.70 lakh.				
Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).				
7)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
13	Grant-in-Aid for the Management and control of Covid 19 under NHM (100% CSS)			
O.	0.01			
S.	12,414.12			
R.	4,881.99	17,296.12	17,296.12	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision through reappropriation was to release the Central share for the implementation of the scheme 'Covid-19 Emergency Response and Health System Preparedness Package (ECRP-Phase I)' during the year.

8)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O.	19,908.30		
	S.	227.00		
	R.	3,700.35	23,835.65	23,800.41 (-) 35.24

Augmentation of provision of ₹5,552.88 lakh through reappropriation was mainly to meet office expenses and for the disbursement of remuneration to Sr.Residents in Government Medical College, Kozhikode for the month of February 2022. This was partly offset by saving of ₹1,852.53 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

9)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	24 Kerala Emergency Medical Service (108 Ambulance)			
	O.	6,000.00		
	R.	3,000.00	9,000.00	9,000.00

Augmentation of provision through reappropriation was to meet expenses towards Kerala 108 Ambulance service for the financial year.

10)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O.	19,425.38		
	R.	3,117.87	22,543.25	22,401.71 (-) 141.54

Augmentation of provision of ₹3,487.99 lakh through reappropriation was mainly to meet increased expenditure on salaries and purchase of vehicle for the office use of Director of Insurance Medical Service. This was partly offset by saving of ₹370.12 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

11)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O.	7,340.43		
	S.	2,790.74		
	R.	2,650.68	12,781.85	12,781.78 (-) 0.07

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated excess of ₹2,853.78 lakh, ₹2,599.25 lakh was for making payments towards purchase of drugs and dressings with respect to ESI Corporation during the financial year. This was partly offset by saving of ₹203.10 lakh, the reason for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹254.53) lakh have not been intimated (July 2022).

12)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	80 Government Medical College, Kannur			
	O.	10,523.24		
	R.	1,983.75	12,506.99	12,504.17 (-) 2.82

Anticipated excess was to meet increased expenditure towards Salaries, Wages and Office expenses.

Reasons for the final saving have not been intimated (July 2022).

13)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode			
	O.	10,594.99		
	R.	2,009.40	12,604.39	12,444.66 (-) 159.73

Anticipated excess of ₹2,271.80 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹262.40 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

14)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	47 Medical College Kochi, Ernakulam			
	O.	7,686.10		
	S.	900.00		
	R.	1,671.08	10,257.18	10,275.82 (+) 18.64

Anticipated excess ₹1,771.59 lakh was mainly to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹100.51 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
15)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	93 Prorata Pensionary Liabilities of State Government employees absorbed into the ESIC Hospital, Asramam, Kollam			
	O.	0.01		
	R.	1,632.94	1,632.95	(-) 0.01

Augmentation of provision through reappropriation was for meeting the expenses towards the payment of pro-rata pension liabilities of the employees absorbed into the ESIC Hospital, Parippally and Ezhukone.

16)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O.	32,665.31		
	S.	1,500.00		
	R.	1,815.91	35,981.22	35,769.49 (-) 211.73

Anticipated excess of ₹3,777.95 lakh was to meet increased expenditure on salaries, wages and Office expenses. This was partly offset by anticipated saving of ₹1,962.04 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

17)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	26 New Medical College, Konni, Pathanamthitta			
	O.	1,111.20		
	R.	1,558.70	2,669.90	2,660.43 (-) 9.47

Out of the anticipated excess of ₹1,598.45 lakh, ₹914.73 lakh was to meet increased expenditure on salaries, wages and office expenses and ₹683.72 lakh was mainly to meet procurement of equipments for Medical College, Konni by M/s Kerala Medical Services Corporation Ltd. This was partly offset by anticipated saving of ₹39.75 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

18)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O.	7,604.33		
	S.	119.57		
	R.	1,358.10	9,082.00	9,009.10 (-) 72.90

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹1,445.40 lakh was to meet increased expenditure on salaries and office expenses. This was partly offset by saving of ₹87.30 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

19)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O.	5,116.92		
	R.	1,252.59	6,369.51	6,322.90 (-) 46.61

Anticipated excess of ₹1,369.44 lakh was to meet increased expenditure on salaries, wages and purchase of essential materials. This was partly offset by saving of ₹116.85 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022)

20)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O.	7,164.56		
	R.	1,118.39	8,282.95	8,215.09 (-) 67.86

Anticipated excess of ₹1,147.61 lakh was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by saving of ₹29.22 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

21)	2210 - 06 Public Health			
	104 Drug Control			
	94 Strengthening of Drug Regulatory system (60%CSS)			
	S.	305.00		
	R.	910.00	1,215.00	1,215.00

Augmentation of provision through reappropriation was to release central share and corresponding state share for the scheme.

22)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	92 Dental College, Thiruvananthapuram			
	O.	2,493.82		
	R.	637.88	3,131.70	3,119.98 (-) 11.72

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated excess of ₹695.74 lakh was mainly to meet increased expenditure on salaries, wages and medical reimbursement claims. This was partly offset by saving of ₹57.86 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

23) 2210 - 06 *Public Health*

101 Prevention and Control of Diseases

18 National Mission on AYUSH including
Mission on Medical Plants (CSS 60:40)

O. 1,100.00

S. 994.61

R. 509.28 2,603.89 2,603.89

Augmentation of provision through reappropriation was to release Central share and corresponding State share for the implementation of the activities approved under the scheme.

24) 2210 - 05 *Medical Education, Training and Research*

101 Ayurveda

66 Direct Payment of Salaries to the Teaching and Non-
Teaching Staff Ayurveda Medical College, Kottakkal

O. 1,765.23

R. 470.03 2,235.26 2,223.50 (-) 11.76

Augmentation of provision of ₹490.41 lakh through reappropriation was to meet the expenditure on stipend to PG/BAMS students of Kerala Ayurveda Studies and Research Society, Kottakkal and towards settling medical reimbursement claims. This was partly offset by anticipated saving of ₹20.38 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

25) 2210 - 01 *Urban Health Services - Allopathy*

001 Direction and Administration

98 District Medical Offices

O. 2,869.71

R. 455.70 3,325.41 3,303.81 (-) 21.60

Anticipated excess of ₹481.10 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹25.40 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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26)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	32 Allopathy Medical College, Manjeri			
	O.	4,407.60		
	S.	156.15		
	R.	359.27	4,923.02	4,931.03 (+) 8.01

Augmentation of provision of ₹683.03 lakh through reappropriation was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by anticipated saving of ₹323.76 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

27)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O.	14,163.36		
	S.	510.34		
	R.	346.75	15,020.45	15,039.64 (+) 19.19

Augmentation of provision of ₹1,059.08 lakh through reappropriation was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by anticipated saving of ₹712.33 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

28)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	61 S A T Hospital, Thiruvananthapuram			
	O.	4,292.98		
	R.	426.78	4,719.76	4,649.06 (-) 70.70

Anticipated excess of ₹700.44 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹273.66 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

29)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	71 Government Medical College Wayanad			
	S.	0.01		
	R.	328.70	328.71	351.52 (+) 22.81

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision through reappropriation was to meet increased expenditure on establishment expenses.

Reasons of the final excess have not been intimated (July 2022).

30)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O.	2,358.04		
	R.	348.37	2,706.41	2,687.17 (-) 19.24

Anticipated excess of ₹517.20 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹168.83 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

31)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O.	18,742.27		
	R.	406.10	19,148.37	19,038.64 (-) 109.73

Anticipated excess of ₹1,928.19 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹1,522.09 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

32)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O.	2,314.80		
	R.	289.99	2,604.79	2,601.97 (-) 2.82

Anticipated excess of ₹335.09 lakh was mainly to meet increased expenditure on salaries. This was partly offset by saving of ₹45.10 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

33)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	95 Allopathy Medical College, Alappuzha			
	O.	12,030.55		
	S.	129.20		
	R.	320.97	12,480.72	12,444.06 (-) 36.66

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹965.74 lakh was to meet increased expenditure on salaries and wages. This was partly offset by anticipated saving of ₹644.77 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

34)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	73 National Mission on AYUSH - Homeo (CSS - 60:40)			
	O.	1,250.00		
	S.	946.97		
	R.	483.00	2,679.97	2,474.75 (-) 205.22

Augmentation of provision through reappropriation was to release Central share and State share for the implementation of the scheme.

Reasons for the final saving have not been intimated (July 2022).

35)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	62 Capacity Building for Developing Trauma care facilities in Government Hospitals located on National Highways (60% CSS)			
	R.	277.20	277.20	277.20

Funds provided through reappropriation was to release Central share and corresponding State share for the implementation of the scheme.

36)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	58 Government Medical College Hospital, Parippally			
	O.	1,383.07		
	R.	265.75	1,648.82	1,650.36 (+) 1.54

Anticipated excess of ₹321.95 lakh was to meet increased expenditure on salaries. This was partly offset by saving of ₹56.20 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2022)

37)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	87 Financial Assistance under MoU work Plan 2021-22 between the FSSAI and the State for strengthening of Food Safety Ecosystem (60%CSS)			
	S.	0.01		
	R.	263.58	263.59	263.59

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision through reappropriation was to release State share for the implementation of the scheme.

38)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O.	2,745.35		
	R.	284.09	3,029.44	2,995.50 (-) 33.94

Augmentation of provision of ₹420.67 lakh through reappropriation was to meet increased expenditure on salaries and water charges. This was partly offset by anticipated saving of ₹136.58 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

39)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Dental College, Kottayam			
	O.	1,990.05		
	S.	136.05		
	R.	212.40	2,338.50	2,363.91 (+) 25.41

Anticipated excess of ₹303.75 lakh was mainly due to increased expenditure on salaries, wages and office expenses. This was partly offset by anticipated saving of ₹91.35 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

40)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O.	2,951.67		
	R.	239.19	3,190.86	3,168.89 (-) 21.97

Anticipated excess of ₹414.04 lakh was mainly due to increased expenditure on salaries, wages and office expenses. This was partly offset by anticipated saving of ₹174.85 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

41)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O.	3,971.68		
	R.	243.41	4,215.09	4,173.47 (-) 41.62

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹466.58 lakh was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by saving of ₹223.17 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

42)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O.	1,605.95		
	R.	199.03	1,804.98	1,789.57 (-) 15.41

Anticipated excess of ₹297.21 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹98.18 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

43)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O.	1,722.26		
	R.	192.28	1,914.54	1,902.21 (-) 12.33

Anticipated excess of ₹211.13 lakh was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by saving of ₹18.85 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

44)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education			
	O.	1,223.79		
	R.	182.76	1,406.55	1,399.76 (-) 6.79

Anticipated excess of ₹203.63 lakh was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by saving of ₹20.87 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

45)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	88 Ophthalmic Hospital, Thiruvananthapuram			
	O.	1,201.58		
	R.	182.46	1,384.04	1,373.95 (-) 10.09

Anticipated excess of ₹255.74 lakh was to meet increased expenditure on salaries and office expenses. This was partly offset by saving of ₹73.28 lakh.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the anticipated and final saving have not been intimated (July 2022).

46)	2210 - 05 Medical Education, Training and Research			
102	Homoeopathy			
88	Direct payment of salaries to the staff of private Homoeo Medical Colleges			
O.	2,760.76			
R.	146.04	2,906.80	2,930.06	(+) 23.26

Anticipated excess of ₹598.13 lakh was to meet increased expenditure on salaries and scholarships. This was partly offset by saving of ₹452.09 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

47)	2210 - 05 Medical Education, Training and Research			
105	Allopathy			
48	Government Dental College, Alappuzha			
O.	1,737.87			
S.	60.20			
R.	174.59	1,972.66	1,966.06	(-) 6.60

Anticipated excess of ₹271.71 lakh was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by saving of ₹97.12 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

48)	2210 - 06 Public Health			
107	Public Health Laboratories			
98	Government Analyst's Laboratory, Thiruvananthapuram			
O.	1,718.79			
R.	162.33	1,881.12	1,873.31	(-) 7.81

Anticipated excess of ₹252.01 lakh was to meet increased expenditure on salaries, wages and office expenses. This was partly offset by saving of ₹89.68 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

49)	2210 - 05 Medical Education, Training and Research			
105	Allopathy			
94	Allopathy Medical College, Thrissur			
O.	14,719.00			
S.	394.37			
R.	170.28	15,283.65	15,264.71	(-) 18.94

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹752.33 lakh was mainly to meet increased expenditure on salaries, wages and office expenses. This was partly offset by saving of ₹582.05 lakh mainly due to less expenditure on scholarships and stipends.

Reasons for the final saving have not been intimated (July 2022).

50)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	97 Chemical Examiner's Laboratory			
	O.	1,556.89		
	R.	156.07	1,712.96	1,703.09 (-) 9.87

Anticipated excess of ₹246.99 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹90.92 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

51)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	001 Direction and Administration			
	98 Ayurvedic District Medical Office			
	O.	1,530.25		
	R.	128.38	1,658.63	1,646.17 (-) 12.46

Anticipated excess of ₹189.64 lakh was mainly to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹61.26 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

52)	2210 - 01 Urban Health Services - Allopathy			
	104 Medical Stores Depot			
	99 Medical Stores			
	O.	1,203.33		
	R.	119.21	1,322.54	1,313.71 (-) 8.83

Anticipated excess of ₹129.03 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹9.82 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

Capital:-

Voted -

(v) In view of the saving of ₹3,608.24 lakh, the supplementary grant of ₹9,605.64 lakh obtained in March 2022 proved excessive.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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(vi) As against the available saving of ₹3,608.24 lakh, ₹3,571.84 lakh only was surrendered in March 2022.

(vii) Saving occurred mainly under:-

1)	4210 - 02 Rural Health Services			
	800 Other Expenditure			
	95 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	6,000.00		
	R.	(-) 3,162.87	2,837.13	2,838.69 (+) 1.56

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

2)	4210 - 02 Rural Health Services			
	800 Other Expenditure			
	93 Projects Under Legislative assembly Constituency Asset Development Scheme (LAC ADS) - DHS and DME			
	O.	2,500.00		
	R.	(-) 1,714.76	785.24	785.23 (-) 0.01

Reasons for the saving have not been intimated (July 2022).

3)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	84 Special Geriatric Care Centre under DAME			
	O.	580.00		
	R.	(-) 580.00	0.00	0.00

4)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	18 Government Medical College Kannur			
	O.	500.00		
	R.	(-) 500.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/resumption in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2022).

During the year 2020-21 also, the entire provision under the head at Sl.nos.3 and 4 remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4210 - 02 Rural Health Services			
103	Primary Health Centres			
94	Construction Works under Directorate of Indian Systems of Medicine			
O.	600.00			
R.	(-) 349.30	250.70	243.41	(-) 7.29
Reasons for the anticipated and final saving have not been intimated (July 2022).				
6)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
41	New Medical College at Pathanamthitta			
O.	500.00			
R.	(-) 335.56	164.44	164.44	
7)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
25	Setting up of Molecular Diagnostic Facility in Medical Colleges			
O.	440.00			
R.	(-) 279.27	160.73	160.73	
8)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
20	Ensuring disabled and elderly friendly environment in all Medical Colleges			
O.	500.00			
R.	(-) 269.95	230.05	230.05	
9)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
42	Medical College, Ernakulam			
O.	350.00			
R.	(-) 245.56	104.44	104.43	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10) 4210 -	03 Medical Education, Training and Research			
105	Allopathy			
29	Dental Colleges in Alappuzha			
O.	300.00			
R.	(-) 237.05	62.95	62.94	(-) 0.01

Reasons for the saving in the five cases mentioned above (Sl.nos.6 to 10) have not been intimated (July 2022).

11) 4210 -	04 Public Health			
107	Public Health Laboratories			
93	Strengthening of Government Analyst laboratory			
O.	200.00			
R.	(-) 200.00	0.00	0.00	

12) 4210 -	03 Medical Education, Training and Research			
101	Ayurveda			
82	International Level Laboratory and Education Centre for Research Linking Ayurveda to Modern Bio Technology			
O.	200.00			
R.	(-) 200.00	0.00	0.00	

13) 4210 -	03 Medical Education, Training and Research			
101	Ayurveda			
78	New Ayurveda Mental Health Hospital			
O.	150.00			
R.	(-) 150.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation/resumption in the three cases mentioned above (Sl.nos.11 to 13) have not been intimated (July 2022).

During the year 2020-21 also, the entire provision at Sl.nos.11 and 13 and 95 per cent of the provision at Sl.no.12 remained unutilised.

14) 4210 -	03 Medical Education, Training and Research			
105	Allopathy			
21	Ensuring Fire and Safety guidelines in all Medical Colleges			
O.	200.00			
R.	(-) 141.99	58.01	58.00	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the saving have not been intimated (July 2022).				
15) 4210 - 03	Medical Education, Training and Research			
105	Allopathy			
63	New Medical College at Manjeri, Malappuram			
O.	750.00			
R.	(-) 133.65	616.35	616.35	
Anticipated saving of ₹276.04 lakh was partly offset by anticipated excess of ₹142.39 lakh towards construction of residential facilities at Government Medical College, Manjeri.				
Reasons for the anticipated saving have not been intimated (July 2022).				
16) 4210 - 02	Rural Health Services			
103	Primary Health Centres			
91	Construction works under National Ayush Mission - CSS (60:40)			
O.	150.00			
R.	(-) 101.40	48.60	48.60	
Reasons for the saving have not been intimated (July 2022).				
17) 4210 - 03	Medical Education, Training and Research			
101	Ayurveda			
79	New Government Ayurveda College			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
18) 4210 - 01	Urban Health Services			
110	Hospitals and Dispensaries			
60	Developing Super Speciality Facilities in Selected District/General Hospitals			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
19) 4210 - 01	Urban Health Services			
110	Hospitals and Dispensaries			
59	Setting up of Maternity Units in Taluk Headquarters Hospitals			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the withdrawal of the entire provision by resumption in the three cases mentioned above (Sl.nos.17 to 19) have not been intimated (July 2022).				
During 2020-21 also, the entire provision at Sl.nos.17 to 19 remained unutilised.				
20) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
90	Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	800.00			
R.	(-) 91.21	708.79	708.79	
21) 4210 - 03	<i>Medical Education, Training and Research</i>			
101	Ayurveda			
99	Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	260.00			
R.	(-) 79.88	180.12	180.12	
22) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
72	Construction and Renovation of Medical and Paramedical College Hostels for Under Graduate and Post Graduate Students			
O.	500.00			
R.	(-) 77.93	422.07	422.07	
23) 4210 - 03	<i>Medical Education, Training and Research</i>			
101	Ayurveda			
93	Government Ayurveda College, Kannur - Land Acquisition and Buildings			
O.	200.00			
R.	(-) 73.55	126.45	126.44	(-) 0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.20 to 23) have not been intimated (July 2022).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
24) 4210 - 01	Urban Health Services			
110	Hospitals and Dispensaries			
58	Strengthening of Dental Units under DHS			
O.	66.66			
R.	(-) 66.66	0.00	0.00	

25) 4210 - 02	Rural Health Services			
103	Primary Health Centres			
92	Setting up of Laboratories in Primary Health Centre			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision in the two cases mentioned above (Sl.nos.24 and 25) have not been intimated (July 2022).

During 2020-21 also, the entire provision at Sl.nos.25 remained unutilised.

26) 4210 - 04	Public Health			
190	Investments in Public Sector and Other Undertakings			
98	Kerala Pharmaceutical Corporation - Share Capital Contribution			
O.	250.00			
R.	(-) 47.50	202.50	202.50	

Reasons for the saving have not been intimated (July 2022).

27) 4210 - 03	Medical Education, Training and Research			
105	Allopathy			
32	Strengthening of Para Medical Education			
O.	30.00			
		30.00	0.00	(-) 30.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2022).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	75 Completion of ongoing Construction Works (Major/Minor) - GH/WCH/Other Hospitals under DHS (NABARD)			
	S. 2,265.10			
	R. 1,281.01	3,546.11	3,545.73	(-) 0.38
Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges in respect of various NABARD RIDF works.				
2)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	74 Construction of Works under DHS			
	O. 500.00			
	S. 1,733.15			
	R. 860.58	3,093.73	3,093.73	
Augmentation of provision through reappropriation was for clearing of bills of various works undertaken under the scheme.				
3)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	51 New Construction Works Under DHS (NABARD RIDF)			
	S. 157.84			
	R. 457.95	615.79	615.78	(-) 0.01
Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges in respect of various NABARD RIDF works.				
4)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	66 New Medical College at Idukki			
	O. 500.00			
	S. 43.08			
	R. 419.90	962.98	962.96	(-) 0.02

Augmentation of provision through reappropriation was for the payment of bills of various works undertaken under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
92	Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
O.	500.00			
S.	1,170.33			
R.	318.60	1,988.93	1,988.93	

Augmentation of provision through reappropriation was for the payment of bills of various works undertaken under the scheme and to meet establishment share debit and tools and plant charges.

6)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
51	Quarters to Residents to all Medical Colleges			
O.	200.00			
S.	299.05			
R.	264.55	763.60	763.59	(-) 0.01

Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges.

7)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
91	Medical College, College Hospital, College Hostel, Kottayam - Land Acquisition and Buildings			
O.	500.00			
S.	143.78			
R.	250.78	894.56	894.55	(-) 0.01

Augmentation of provision through reappropriation was to settle pending bills of contractors of the Public Works Department for the months of June and July 2021 and to settle establishment share debit and tools and plant charges.

8)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
30	Additional Hospital Building in TD Medical College Hospital, Vandanam, Alappuzha District (NABARD RIDF (XXII)			
S.	123.83			
R.	229.00	352.83	352.82	(-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges and settling bills in respect of various NABARD RIDF works.				
9)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	66 Women and Children Hospitals			
	O. 200.00			
	S. 181.32			
	R. 176.83	558.15	558.14	(-) 0.01
Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of May, June and July 2021 and to meet establishment share debit and tools and plant charges.				
10)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	93 Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
	O. 800.01			
	R. 170.82	970.83	970.82	(-) 0.01
Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges.				
11)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	97 Nursing College, Kottayam - Land Acquisition and Buildings			
	S. 59.42			
	R. 165.48	224.90	224.90	
Augmentation of provision through reappropriation was mainly to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and towards establishment share debit and tools and plant charges.				
12)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	78 Dental College, Kozhikode - Land Acquisition and Buildings			
	R. 136.05	136.05	136.04	(-) 0.01
Funds provided through reappropriation was to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges.				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
13)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
77	Dental College, Kottayam - Land Acquisition and Buildings			
S.	423.00			
R.	90.52	513.52	513.51	(-) 0.01

Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges.

14)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
54	Construction of Community Health Centres-NABARD(RIDF)-Executed Through Chief Engineer, Local Self Government Department			
R.	90.14	90.14	90.13	(-) 0.01

Funds provided through reappropriation was to settle bills for the work 'Improvements to CHC Urangattiri - construction and electrification'.

15)	4210 - 04 Public Health			
200	Other Programmes			
92	Office of the Drugs Controller -Land acquisition and buildings			
R.	84.00	84.00	83.99	(-) 0.01

Augmentation of provision through reappropriation was to provide fund for works and to meet establishment share debit and tools and plant charges under the scheme.

16)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
81	Establishment of Regional Institute of Ophthalmology			
S.	49.54			
R.	83.24	132.78	132.78	

Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of May, June and July 2021 and to meet establishment share debit and tools and plant charges.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
17)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
89	Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
O.	400.00			
S.	30.68			
R.	81.18	511.86	511.86	

Augmentation of provision through reappropriation was to settle bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges.

18)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
44	New Medical College at Idukki (NABARD - RIDF)			
S.	530.07			
R.	76.99	607.06	607.05	(-) 0.01

Augmentation of provision through reappropriation was to release of RIDF share and corresponding State share for settling the reimbursement claims in respect of the project under the scheme.

19)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
65	Construction Works under DHS (ACA)			
S.	340.42			
R.	72.85	413.27	413.26	(-) 0.01

Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant share debit charges under the scheme.

20)	4210 - 03 Medical Education, Training and Research			
102	Homoeopathy			
99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	50.01			
S.	123.77			
R.	65.61	239.39	239.38	(-) 0.01

Augmentation of provision through reappropriation was mainly to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
21)	4210 - 02 Rural Health Services			
	800 Other Expenditure			
	94 Projects Under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)-Indian System of Medicines			
	R.	56.26	56.26	56.25 (-) 0.01

Funds provided through reappropriation was for settling pending bills in connection with the purchase of equipments in Rama Varma District Ayurveda Hospital, Thrissur from the asset maintenance fund for the financial year 2019-20.

22)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	95 Pharmaceutical Science College, College Hostel - Land Acquisition and Buildings			
	S.	5.00		
	R.	51.09	56.09	56.08 (-) 0.01

Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges under the scheme.

23)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	88 Dental College, Thiruvananthapuram - Land Acquisition and Buildings			
	S.	326.48		
	R.	50.97	377.45	377.46 (+) 0.01

Augmentation of provision ₹66.53 lakh through reappropriation was to meet establishment share debit and tools and plant charges. This was partly offset by anticipated saving of ₹15.56 lakh, the reasons for which have not been intimated (July 2022).

24)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings			
	O.	120.00		
	S.	146.76		
	R.	39.70	306.46	306.45 (-) 0.01

Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
25)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	57 Strengthening the ophthalmic wing of District/General/Taluk Hospitals			
	S.	26.55		
	R.	37.60	64.15	64.14 (-) 0.01

Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant share debit charges.

26)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	97 Strengthening of Nursing/Pharmacy College in Homoeopathy			
	S.	121.70		
	R.	26.03	147.73	147.73

Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges under the scheme.

27)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	49 Medical College,GH Campus, Thiruvananthapuram			
	R.	23.93	23.93	23.93

Funds provided through reappropriation was for clearing the pending bills of works in the Appex Simulation Training Centre for Emergency and Trauma Care (ATELC) and the consultancy fees to M/s BSNL.

28)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	80 Women and Children Hospital, Ayurveda College, Thiruvananthapuram.			
	S.	125.63		
	R.	20.71	146.34	146.32 (-) 0.02

Augmentation of provision through reappropriation was to settle pending bills of contractors of Public Works Department for the months of June and July 2021 and to meet establishment share debit and tools and plant charges under the scheme.

Grant No. XIX

FAMILY WELFARE

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

2211 FAMILY WELFARE

Revenue:

Voted-

Original	5,25,25,73			
Supplementary	1,97,00,00	7,22,25,73	7,19,37,51	(-) 2,88,22
Amount surrendered during the year				Nil

Charged-

Original	1,00			
Supplementary	0	1,00		(-) 1,00
Amount surrendered during the year (March 2022)				1,00

Notes and Comments

Voted-

(i) Though the available saving was ₹288.22 lakh, no surrender was made during the year.

(ii) In view of the saving of ₹288.22 lakh, the supplementary grant of ₹19,700.00 lakh obtained in March 2022 proved excessive.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2211 -			
	001 Direction and Administration			
	96 State Level Organisation (CSS - 60:40)			
	O. 3,500.00			
	S. 1,000.00			
	R. (-) 515.66	3,984.34	3,954.83	(-) 29.51

Anticipated saving of ₹790.67 lakh was partly offset by anticipated excess of ₹275.01 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

Grant No. XIX FAMILY WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2211 -			
	003 Training			
	95 Basic Training for ANMs/LHVs-(CSS- 60:40)			
	O.	475.00		
	S.	100.00		
	R.	(-) 338.39	236.61	234.38 (-) 2.23

Anticipated saving for ₹341.06 lakh was partly offset by anticipated excess of ₹2.67 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

3)	2211 -			
	003 Training			
	96 Maintenance And Strengthening of Health and Family Welfare Training Centres (HFWTCs)-(CSS-60:40)			
	O.	425.00		
	S.	100.00		
	R.	(-) 159.57	365.43	361.81 (-) 3.62

Anticipated saving of ₹170.38 lakh was partly offset by anticipated excess of ₹10.81 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

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

1)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres and Post Partum Centres (Block PHCs)			
	O.	12,799.67		
	R.	396.54	13,196.21	13,321.67 (+) 125.46

Anticipated excess of ₹947.93 lakh was partly offset by anticipated saving of ₹551.39 lakh.

Reasons for anticipated excess, anticipated saving and final excess have not been intimated (July 2022).

Grant No. XIX FAMILY WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2211 -			
101	Rural Family Welfare Services			
95	Sub Centres - (CSS - 60:40)			
O.	29,300.00			
S.	18,500.00			
R.	483.93	48,283.93	47,943.89	(-) 340.04

Anticipated excess for ₹4,266.34 lakh was partly offset by anticipated saving of ₹3,782.41 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

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

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

Revenue:

Original	4,09,79,81	4,09,79,81	3,83,00,18	(-) 26,79,63
Supplementary	0			
Amount surrendered during the year (March 2022)				23,04,73

Capital:

Original	11,15,15,00	26,26,37,37	21,49,00,69	(-) 4,77,36,68
Supplementary	15,11,22,37			
Amount surrendered during the year (March 2022)				4,70,87,95

Notes and Comments

Revenue:

(i) As against the available saving of ₹2,679.63 lakh, ₹2,304.73 lakh only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2215 - 01 Water Supply			
	102 Rural Water Supply Scheme			
	80 Sustainability Support to Community Managed Water Supply Scheme			
	O.	3,000.00		
	R.	(-) 1,500.00	1,149.61	(-) 350.39

Anticipated saving was due to slow pace of implementation of the scheme consequent to adverse climatic conditions especially non-seasonal deluge which are unfavourable for construction activities and also due to the impact of Covid-19 lock down restrictions.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2215 - 02 <i>Sewerage and Sanitation</i>			
106	Prevention of Air and Water Pollution			
97	Works for the Prevention of River Pollution and Creating Awareness for the Compliance of NGT Direction			
O.	500.01			
R.	(-) 500.00	0.01	0.00	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

3)	2215 - 01 <i>Water Supply</i>			
800	Other Expenditure			
64	Scaling up of Rain Water Harvesting and GWR Programme through KRWSA			
O.	1,000.00			
R.	(-) 500.00	500.00	500.00	

Anticipated saving was due to slow pace of implementation of the scheme consequent to adverse climatic conditions especially non-seasonal deluge which are unfavourable for construction activities and also due to the impact of Covid-19 lock down restrictions

4)	2215 - 02 <i>Sewerage and Sanitation</i>			
105	Sanitation Services			
95	Rural Sanitation Services (Grant-in-aid to Sabarimala Sanitation Services)			
O.	120.48			
R.	(-) 120.48	0.00	0.00	

5)	2215 - 01 <i>Water Supply</i>			
800	Other Expenditure			
91	Transportation Charges for Drinking Water Supply to Vypin Area			
O.	60.00			
R.	(-) 60.00	0.00	0.00	

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2215 - 01 Water Supply			
190	Assistance to Public Sector and other Undertakings			
96	Manufacturing Units for Bottled Water			
O.	90.00			
R.	(-) 26.65	63.35	63.34	(-) 0.01

Reasons for the saving in the three cases (Sl.nos.4 to 6) have not been intimated (July 2022).

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

2215 - 01 Water Supply				
190	Assistance to Public Sector and other Undertakings			
92	Renovation of Existing Civil Structures Owned by Kerala Water Authority			
O.	300.00			
R.	471.31	771.31	771.30	(-) 0.01

Augmentation of provision of ₹500.00 lakh through reappropriation was for clearing pending bills and anticipated expenditure upto 31-03-2022 in Kerala Water Authority. This was partly offset by saving of ₹28.69 lakh, the reasons for which have not been intimated (July 2022).

Capital:

(iv) In view of the saving of ₹47,736.68 lakh, the supplementary grant of ₹1,51,122.37 lakh obtained March 2022 proved excessive.

(v) As against the available saving of ₹47,736.68 lakh, ₹47,087.95 lakh only was surrendered in March 2022.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4215 - 01 Water Supply			
102	Rural Water Supply			
92	Jal Jeevan Mission (NRDWP) - 50% CSS			
O.	80,000.00			
S.	1,45,573.85			
R.	(-) 45,114.77	1,80,459.08	1,80,459.08	

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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2)	4215 - 01 Water Supply			
101	Urban Water Supply Scheme			
94	ADB assisted Kerala Urban Water Supply Improvement Project - KUWSIP (EAP)			
O.	10,000.00			
R.	(-) 10,000.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2022).

3)	4215 - 01 Water Supply			
101	Urban Water Supply Scheme			
97	Rehabilitation/ Improvement works of Urban Water Supply Scheme			
O.	4,500.00			
R.	(-) 3,854.51	645.49	645.48	(-) 0.01

Out of the anticipated saving of ₹3,854.51 lakh, ₹850.00 lakh was for the reallocation of fund for clearing the pending bills of contractors. Reasons for the balance anticipated saving of ₹3,004.51 lakh have not been intimated (July 2022).

4)	4215 - 01 Water Supply			
102	Rural Water Supply			
98	NABARD-Assisted Rural Water Supply Schemes - (RIDF)			
O.	5,180.00			
S.	5,548.52			
R.	(-) 2,385.81	8,342.71	7,720.11	(-) 622.60

Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

5)	4215 - 02 Sewerage And Sanitation			
190	Investment in Public Sector and other Undertakings			
99	Sewerage Schemes of Kerala Water Authority			
O.	2,460.00			
R.	(-) 701.97	1,758.03	1,758.02	(-) 0.01

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving of ₹801.97 lakh was partly offset by excess of ₹100.00 lakh for clearing pending bills of contractors.

Reasons for the anticipated saving have not been intimated (July 2022).

6)	4215 - 01 Water Supply			
	800 Other Expenditure			
	91 Human Resource Development, Research & Development and Quality Control			
	O.	100.00		
	R.	(-) 67.99	32.01	32.01

Reasons for the saving have not been intimated (July 2022).

7)	4215 - 01 Water Supply			
	800 Other Expenditure			
	92 Source Improvement and Water Conservation			
	O.	200.00		
	R.	(-) 10.00	190.00	179.85 (-) 10.15

Anticipated saving of ₹180.00 lakh was for the reallocation of fund for clearing the pending bills of contractors. This was partly offset by excess of ₹170.00 lakh for clearing pending bills and anticipated expenditure up to 31-03-2022 in Kerala Water Authority.

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

1)	4215 - 01 Water Supply			
	800 Other Expenditure			
	89 Optimisation of Production and Transmission			
	O.	5,000.00		
	R.	9,723.81	14,723.81	14,723.81

Augmentation of provision of ₹10,000.00 lakh through reappropriation was for clearing pending bills and anticipated expenditure up to 31-03-2022 in Kerala Water Authority. This was partly offset by saving of ₹276.19 lakh the reasons for which have not been intimated (July 2022).

2)	4215 - 01 Water Supply			
	102 Rural Water Supply			
	97 Rural Water Supply Schemes			
	O.	1,000.00		
	R.	4,619.60	5,619.60	5,619.60

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision of ₹4,629.60 lakh through reappropriation was for clearing pending bills of contractors and anticipated expenditure up to 31-03-2022 in Kerala Water Authority.				
3)	4215 - 01 Water Supply			
102	Rural Water Supply			
91	Completion of Water Supply Schemes under Jalanidhi Phase II			
O.	125.00			
R.	714.44	839.44	823.50	(-) 15.94

Augmentation of provision through reappropriation was for clearing the pending bills relating to completion of Water Supply Schemes under Jalanidhi - phase II.

Grant No. XXI

HOUSING

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

2216 HOUSING

4216 CAPITAL OUTLAY ON HOUSING

6216 LOANS FOR HOUSING

Revenue:

Voted-

Original	1,11,06,56	1,31,35,32	1,08,95,43	(-) 22,39,89
Supplementary	20,28,76			
Amount surrendered during the year (March 2022)				19,75,11

Charged-

Original	2,01	14,01	13,99	(-) 2
Supplementary	12,00			
Amount surrendered during the year (March 2022)				1

Capital:

Voted-

Original	36,21,01	45,11,45	21,83,86	(-) 23,27,59
Supplementary	8,90,44			
Amount surrendered during the year (March 2022)				23,27,58

Charged-

Original	0	16,88	16,88	
Supplementary	16,88			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹2,239.89 lakh, the supplementary grant of ₹2,028.75 lakh obtained in March 2022 proved wholly unnecessary.

(ii) As against the available saving of ₹2,239.89 lakh, ₹1,975.11 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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1)	2216 - 80 General			
	103 Assistance to Housing Boards, Corporations etc.			
	99 State Housing Board			
	O.	3,635.69		
	S.	2,000.00		
	R.	(-) 2,021.40	3,614.29	(-) 225.00

Anticipated saving of ₹2,338.40 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹316.64 lakh towards transfer of Laksham Veedu Bumper Lottery net proceeds to Kerala State Housing Board.

Final saving was due to resumption of fund from the PSTSB account under Public account to the Consolidated Fund during March 2022.

2)	2216 - 80 General			
	101 Buildings Planning and Research			
	99 Nirmity Kendras			
	O.	900.00		
	R.	(-) 256.85	643.15	(-) 5.27

Anticipated saving of ₹256.85 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

3)	2216 - 80 General			
	800 Other Expenditure			
	89 EMS Housing Scheme-Assistance to LSGI's to meet interest liability of loans availed from Co-operative Banks and Commercial Banks			
	O.	200.00		
	R.	(-) 189.67	10.33	10.33

4)	2216 - 05 General Pool Accommodation			
	053 Maintenance and Repairs			
	94 Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)			
	O.	140.00		
	R.	(-) 39.61	100.39	(-) 0.01

Grant No. XXI HOUSING

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2216 - 05 <i>General Pool Accommodation</i>			
	053 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 145.00			
	R. (-) 39.26	105.74	105.73	(-) 0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2022).

6)	2216 - 80 <i>General</i>			
	001 Direction and Administration			
	93 GIS Based Housing Status Information System for Kerala			
	O. 50.00			
	R. (-) 31.74	18.26	18.25	(-) 0.01

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

7)	2216 - 05 <i>General Pool Accommodation</i>			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city			
	O. 129.00			
	S. 28.75			
	R. (-) 28.25	129.50	129.49	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

8)	2216 - 80 <i>General</i>			
	101 Buildings Planning and Research			
	98 The Laurie Baker Nirmithi Training & Research Institute			
	O. 87.00			
	R. (-) 24.17	62.83	62.83	

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022)

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

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2216 - 05 <i>General Pool Accommodation</i>			
	053 Maintenance and Repairs			
	97 Maintenance and Repairs			
	O. 2,030.00			
	R. 370.83	2,400.83	2,399.97	(-) 0.86

Augmentation of provision through reappropriation was for clearing pending bills of contractors in respect of Public Works Department.

2)	2216 - 05 <i>General Pool Accommodation</i>			
	001 Direction and Administration			
	99 Direction and Administration Establishment Charges Transferred on Pro-rata basis from '2059 Public Works'			
	O. 402.97			
	R. 145.51	548.48	548.31	(-) 0.17
3)	2216 - 80 <i>General</i>			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Scheme			
	O. 3,203.10			
	R. 141.28	3,344.38	3,315.67	(-) 28.71

Reasons for the anticipated excess in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2022).

Reasons for the final saving at Sl.no.3 have not been intimated (July 2022).

Capital:

Voted-

(v) In view of the saving of ₹2,327.59 lakh, the supplementary grant of ₹390.44 lakh obtained in March 2022 proved wholly unnecessary.

(vi) Saving occurred mainly under:-

Grant No. XXI**HOUSING**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	86 Construction of quarters for Judges (60% CSS)			
	O. 1,500.00			
	R. (-) 1,500.00	0.00	13.98	(+) 13.98

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final excess was due to transfer of establishment share debit charges.

2)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O. 747.94			
	S. 500.00			
	R. (-) 518.08	729.86	729.86	

Anticipated saving of ₹500.00 lakh was due to non-implementation of plan activities owing to administrative reasons and saving of ₹88.46 lakh was due to less expenditure on plan activities, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹70.38 lakh towards clearing the pending bills of contractors in respect of Public Works Department.

3)	4216 - 80 General			
	201 Investments in Housing Boards			
	97 Aswas Rental Housing Scheme			
	O. 600.00			
	R. (-) 420.00	180.00	180.00	
4)	4216 - 80 General			
	201 Investments in Housing Boards			
	98 Working Women's Hostel (60% CSS)			
	O. 563.00			
	R. (-) 68.50	494.50	494.50	

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

Grant No. XXI HOUSING

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	6216 - 80 General			
	201 Loans to Housing Boards			
	96 Construction of Revenue Tower at Harippad			
	R.	78.40	78.40	78.40
2)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration Establishment charges transferred on percentage basis from '2059 Public Works'			
	O.	149.59		
	R.	50.12	199.71	199.71

Reasons for the anticipated excess in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2022).

3)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	85 Construction of Revenue Staff Quarters			
	S.	112.45		
	R.	46.91	159.36	159.36

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of Public Works Department.

Grant No. XXII

URBAN DEVELOPMENT

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2217 URBAN DEVELOPMENT				
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				
6217 LOANS FOR URBAN DEVELOPMENT				
Revenue:				
Voted-				
Original	18,99,43,19	18,99,43,21	9,19,08,78	(-) 9,80,34,43
Supplementary	2			
Amount surrendered during the year (March 2022)				9,71,75,77
Charged-				
Original	1,00	1,00		(-) 1,00
Supplementary	0			
Amount surrendered during the year (March 2022)				1,00
Capital:				
Voted-				
Original	1,85,01,03	1,85,01,03	19,18,83	(-) 1,65,82,20
Supplementary	0			
Amount surrendered during the year (March 2022)				1,31,13,75
Charged-				
Original	0			
Supplementary	17,72,57	17,72,57	17,72,57	
Amount surrendered during the year				Nil

Notes and Comments**Revenue:****Voted-**

(i) As against the available saving of ₹98,034.43 lakh, ₹97,175.77 lakh only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

Grant No. XXII URBAN DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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1)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
48	Block Grants for Centrally Sponsored Schemes			
O.	1,00,615.00			
R.	(-) 67,093.70	33,521.30	33,521.25	(-) 0.05

2)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities			
48	Block Grants for CSS			
O.	63,885.00			
R.	(-) 36,703.09	27,181.91	27,181.86	(-) 0.05

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was mainly due to less expenditure owing to administrative reasons.

3)	2217 - 80 General			
800	Other Expenditure			
71	Suchitwa Keralam - Solid Waste Management Scheme for Urban Areas			
O.	2,233.00			
R.	(-) 908.02	1,324.98	1,324.97	(-) 0.01

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

4)	2217 - 05 Other Urban Development Schemes			
051	Construction			
98	Construction of New Building for the Newly Formed Municipalities			
O.	700.00			
R.	(-) 600.00	100.00	100.00	

Saving of 85 per cent of the provision by resumption was due to the impact of Covid that slowed down the movement of Prefab materials, which inversely affected the successful completion of the project.

5)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
35	Greater Cochin Development Authority			
O.	200.00			
R.	(-) 200.00	0.00	0.00	

Grant No. XXII URBAN DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2217 - 80 <i>General</i>			
	800 Other Expenditure			
	58 Establishing a System for Third Party Quality Monitoring of Constructions Under Local Governments			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	

Withdrawal of the entire provision in the two cases mentioned above (Sl.nos.5 and 6) was due to administrative reasons.

During 2020-21also, 70 per cent of the provision under the head at Sl.no.5 remained unutilised.

7)	2217 - 05 <i>Other Urban Development Schemes</i>			
	001 Direction and Administration			
	64 Scheme for Preparing Master Plans and Detailed Town Plans			
	O. 200.00			
	R. (-) 108.36	91.64	91.63	(-) 0.01

8)	2217 - 05 <i>Other Urban Development Schemes</i>			
	800 Other Expenditure			
	67 Preparation of Spatial Perspective plan for the State			
	O. 50.00			
	R. (-) 41.98	8.02	8.02	

Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

1)	2217 - 80 <i>General</i>			
	001 Direction and Administration			
	91 Contribution to the Municipal Common Service Central Pension Fund			
	R. 5,000.00	5,000.00	5,000.00	

Funds were provided through reappropriation towards contribution to the Municipal Common Service Central Pension Fund.

Grant No. XXII**URBAN DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2217 - 80 <i>General</i>			
	800 Other Expenditure			
	62 Interest Subsidy to KURDFC towards the Loan Availed from HUDCO for the Implementation of LIFE - Parppida Mission Scheme			
	O. 5,500.00			
	R. 2,124.40	7,624.40	7,624.40	

Augmentation of provision through reappropriation was for meeting the additional requirement for releasing interest subsidy due in November 2021 and February 2022 to KURDFC for settling the claims on the loan availed on Government Guarantee from the HUDCO for the implementation of LIFE MISSION scheme in Urban Sector.

3)	2217 - 05 <i>Other Urban Development Schemes</i>			
	001 Direction and Administration			
	65 District Planning Units			
	O. 3,040.58			
	R. 213.33	3,253.91	3,233.29	(-) 20.62

Anticipated excess of ₹347.46 lakh was partly offset by anticipated saving of ₹134.13 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

4)	2217 - 80 <i>General</i>			
	800 Other Expenditure			
	60 Establishing Solid Waste Treatment Plants (Erstwhile Solid Waste Management Fund)			
	O. 1.00			
	R. 965.00	966.00	166.05	(-) 799.95

Augmentation of provision through reappropriation was to provide fund for the utilisation of amounts as allocated for setting up of Integrated Solid Waste Management Projects with waste and energy facility in Urban areas by the KSIDC.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

5)	2217 - 05 <i>Other Urban Development Schemes</i>			
	800 Other Expenditure			
	66 Kerala Solid Waste Management Project (KSWMP) -World Bank Aided			
	R. 163.64	163.64	163.64	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Funds were provided through reappropriation to meet the administrative expenses and other preparatory activities for scheme with the share of loan assistance from World Bank for waste management solutions and for setting up sewage-septage treatment plants and sanitation infrastructure in the urban areas of the state.

6)	2217 - 80 General			
	001 Direction and Administration			
	95 Computerisation Schemes			
	O.	8.00		
	R.	66.76	74.76	

Augmentation of provision was to provide fund for the procurement of software licence for the servers hosted in the state data centre and the back up server in connection with the implementation of the Intelligent Building Plan Management System (IBPMS) in the Urban Affairs Department.

7)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	36 Trivandrum Development Authority			
	O.	80.00		
	R.	40.69	120.69	

Augmentation of provision was to refund the amount resumed from the PSTSB account of TRIDA, for the settlement of pending claims towards the work 'Commercial Complex at Chala'.

8)	2217 - 80 General			
	001 Direction and Administration			
	98 Regional Offices			
	O.	291.35		
	R.	38.36	329.71	
			327.02	(-) 2.69

Anticipated excess of ₹45.53 lakh was partly offset by anticipated saving of ₹7.17 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

Capital:

Voted-

(iv) As against the available saving of ₹16,582.20 lakh, ₹13,113.75 lakh only was surrendered in March 2022.

(v) Saving occurred under:-

Grant No. XXII URBAN DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4217 - 60	<i>Other Urban Development Schemes</i>			
051	<i>Construction</i>			
95	<i>Total Housing Scheme - Urban (LIFE - PARPPIDA MISSION)</i>			
O.	18,500.00			
R.	(-) 14,479.01	4,020.99	1,559.61	(-) 2,461.38

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

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

1) 4217 - 01	<i>State Capital Development</i>			
800	<i>Other Expenditure</i>			
99	<i>Capital Region Development Project</i>			
O.	1.00			
R.	1,200.55	1,201.55	194.52	(-) 1,007.03

Augmentation of provision through reappropriation was mainly to refund the amount resumed from the PSTSB account of Capital Region Development Project during the financial year 2020-21.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

2) 4217 - 60	<i>Other Urban Development Schemes</i>			
051	<i>Construction</i>			
94	<i>Works included in Appendix II to the Detailed Budget Estimates (Details of Public Works)</i>			
O.	0.01			
R.	164.73	164.74	164.70	(-) 0.04

Augmentation of provision through reappropriation was for clearing the pending bills of works included in Appendix II to the Detailed Budget Estimate.

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

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

2220 INFORMATION AND PUBLICITY

4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY

Revenue:

Original	1,02,07,20			
Supplementary	0	1,02,07,20	97,02,15	(-) 5,05,05
Amount surrendered during the year (March 2022)				4,04,00

Capital:

Original	4,20,00			
Supplementary	0	4,20,00	36,12	(-) 3,83,88
Amount surrendered during the year (March 2022)				3,83,25

Notes and Comments

Revenue:

(i) As against the available saving of ₹505.05 lakh, ₹404.00 lakh only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2220 - 60 Others			
106	Field Publicity			
93	Outdoor Publicity Campaign			
O.	600.00			
R.	(-) 597.42	2.58	2.58	

Anticipated saving was mainly due to reallocation of funds for settling the arrears of pending bills of social media campaigns and maintenance of government websites for the financial year 2021-22.

2)	2220 - 60 Others			
800	Other Expenditure			
77	Sutharya Keralam - Phone-in-Programme through Doordarshan/All India Radio			
O.	550.00			
R.	(-) 415.45	134.55	134.55	

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	2220 - 01 Films			
	001 Direction and Administration			
	96 Special Public Relations Campaigns			
	O. 450.00			
	R. (-) 264.91	185.09	184.53	(-) 0.56
4)	2220 - 60 Others			
	800 Other Expenditure			
	98 Press Academy			
	O. 580.15			
	R. (-) 143.25	436.90	350.00	(-) 86.90
5)	2220 - 01 Films			
	105 Production of Films			
	98 Production of Video Documentary Films			
	O. 400.00			
	R. (-) 221.89	178.11	178.10	(-) 0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.2 to 5) have not been intimated (July 2022).

Final saving at Sl.no.4 was due to resumption of funds from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

6)	2220 - 60 Others			
	106 Field Publicity			
	99 Strengthening of Field Publicity Organisation			
	O. 300.00			
	R. (-) 100.23	199.77	197.70	(-) 2.07

Anticipated Saving was due to reallocation of fund for meeting the expenses with the State Pavilion as part of the India International Trade Fair (IITF-2021) organised by the India Trade Promotion Organisation (ITPO) at Pragathi Maidan, New Delhi.

Reasons for the final saving have not been intimated (July 2022).

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	2220 - 60 Others			
	103 Press Information Service			
	99 Press Facilities			
	O. 70.00			
	R. (-) 47.35	22.65	22.64	(-) 0.01
8)	2220 - 60 Others			
	003 Research and Training in Mass Communication			
	99 Training/Capacity Building in Professional Public Relations			
	O. 46.00			
	R. (-) 44.09	1.91	1.91	
9)	2220 - 60 Others			
	102 Information Centres			
	98 PRD Sahayaka Kendram			
	O. 40.00			
	R. (-) 40.00	0.00	0.00	
10)	2220 - 60 Others			
	109 Photo Services			
	98 Video Publicity			
	O. 150.00			
	R. (-) 24.43	125.57	125.79	(+) 0.22

Reasons for the saving in the four cases mentioned above (Sl.nos.7 to 10) have not been intimated (July 2022).

11)	2220 - 60 Others			
	800 Other Expenditure			
	78 Setting up of a Government Website and maintenance of a Mail Server			
	O. 200.00			
	R. (-) 22.73	177.27	177.26	(-) 0.01

Anticipated saving of ₹225.14 lakh was partly offset by excess of ₹202.41 lakh mainly due to reallocation of the funds for settling the claims under the maintenance of Government Website and social media campaigns.

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated saving have not been intimated (July 2022).

12)	2220 - 01 Films			
	001 Direction and Administration			
	95 Integrated Development Newsgrid			
	O.	200.00		
	R.	(-) 20.02	179.98	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

13)	2220 - 60 Others			
	106 Field Publicity			
	97 Inter State Public Relations			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2022).

14)	2220 - 60 Others			
	106 Field Publicity			
	94 Information Education and Communication (IEC) Wing			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00

Reasons for the saving have not been intimated (July 2022).

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

1)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	97 Advertisement Charges			
	O.	1,375.00		
	R.	1,186.71	2,561.71	(-) 0.01

Anticipated excess of ₹1,465.60 lakh was to settling the pending claims of the charges of advertisement in electronic media and publications of books, Publicity materials and electronic/visual media pertaining to Information and Public Relations Department. This was partly offset by saving of ₹278.89 lakh, the reasons for which have not been intimated (July 2022).

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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2)	2220 - 60 Others			
101	Advertising and Visual Publicity			
98	Publicity Materials			
O.	160.00			
R.	130.49	290.49	289.99	(-) 0.50

Augmentation of provision through reappropriation was to provide funds for settling the pending bills of printing and allied expenses and publication of books, publicity materials and electronic/visual media pertaining to Information and Public Relations Department.

3)	2220 - 60 Others			
800	Other Expenditure			
81	Kerala State Non Journalist Pension Scheme, 1999			
O.	860.40			
R.	107.16	967.56	967.51	(-) 0.05

Augmentation of provision through reappropriation was for disbursing non-journalist pension under the scheme for the period upto March 2022.

4)	2220 - 60 Others			
110	Publications			
99	Publication of Books			
O.	12.00			
R.	78.89	90.89	90.88	(-) 0.01

Augmentation of provision through reappropriation was to provide funds for settling the pending bills of printing and allied expenses and publication of books, publicity materials and electronic/visual media pertaining to Information and Public Relations Department.

5)	2220 - 60 Others			
106	Field Publicity			
98	Exhibition			
O.	100.00			
R.	31.83	131.83	131.83	

Augmentation of provision of ₹40.47 lakh was for meeting the expenses with the State Pavilion setup as part of the India International Trade Fair (IITF-2021) organised by the India Trade Promotion Organisation (ITPO) at Pragathi Maidan, New Delhi. This was partly offset by saving of ₹8.64 lakh, out of which ₹3.20 lakh was mainly for reallocation of funds for hire charges of vehicle for the financial year 2021-2022 under Public Relations Department.

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the balance anticipated saving (₹5.44 lakh) have not been intimated (July 2022).

6)	2220 - 60 Others			
	800 Other Expenditure			
	75 Health Insurance Scheme for Kerala State Working Journalists			
	O.	25.00		
	R.	25.00	50.00	50.00

Augmentation of provision through reappropriation was to settle the claims towards the Health Insurance Scheme for Kerala State Working Journalists.

Capital:

(iv) Saving Occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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1)	4220 - 60 Others			
	101 Buildings			
	64 Modernisation of Tagore Theatre			
	O.	360.00		
	R.	(-) 351.66	8.34	8.34

Reasons for the saving have not been intimated (July 2022).

2)	4220 - 60 Others			
	101 Buildings			
	63 Modernisation of District Information Offices and establishing Media Centres			
	O.	55.00		
	R.	(-) 26.59	28.41	27.78
				(-) 0.63

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

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

**2230 LABOUR, EMPLOYMENT AND SKILL
DEVELOPMENT**

**4250 CAPITAL OUTLAY ON OTHER SOCIAL
SERVICES**

6250 LOANS FOR OTHER SOCIAL SERVICES

Revenue:

Original	11,03,77,93			
Supplementary	1,22,40,99	12,26,18,92	9,75,62,22	(-) 2,50,56,70
Amount surrendered during the year (December 2021, February 2022 and March 2022)				2,20,53,00

Capital:

Original	1,77,42,00			
Supplementary	6,89,02	1,84,31,02	1,53,27,50	(-) 31,03,52
Amount surrendered during the year (March 2022)				29,02,73

Notes and Comments

Revenue:

(i) In view of the saving of ₹25,056.70 lakh, the supplementary grant of ₹12,240.98 lakh obtained in March 2022 proved wholly unnecessary.

(ii) As against the available saving of ₹25,056.70 lakh, ₹22,053.00 lakh only was surrendered in December 2021, February 2022 and March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2230 - 01 Labour			
	103 General Labour Welfare			
	96 Welfare Fund for Cashew Workers - Contribution			
	O. 6,990.39			
	R. (-) 6,217.05	773.34	773.34	

Reasons for withdrawal of 89 per cent of the provision through reappropriation have not been intimated (July 2022).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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During 2020-21 also, 86 per cent of the provision under this head remained unutilised.

2)	2230 - 01 Labour			
103	General Labour Welfare			
72	Kerala Agricultural Workers Welfare Fund Board - Contribution			
O.	10,000.00			
R.	(-) 2,423.79	7,576.21	7,576.21	

Reasons for the saving have not been intimated (July 2022).

3)	2230 - 01 Labour			
103	General Labour Welfare			
73	Kerala Beedi and Cigar Workers Welfare Fund - Contribution			
O.	2,206.35			
R.	(-) 2,143.35	63.00	63.00	

Reasons for the withdrawal of 97 per cent of the provision by resumption have not been intimated (July 2022).

During 2020-21 also, the entire provision under this head remained unutilised.

4)	2230 - 01 Labour			
103	General Labour Welfare			
33	Income Support to Workers in Traditional Sector Activities			
O.	7,800.00			
R.	(-) 1,946.40	5,853.60	5,853.59	(-) 0.01

5)	2230 - 03 Training			
101	Industrial Training Institutes			
65	Jobs and Skill Development Programme (60%CSS)			
O.	1,884.00			
R.	(-) 1,884.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2022).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2230 - 02 <i>Employment Service</i>			
198	Assistance to Village Panchayats			
50	Block Grant for Revenue Expenditure			
O.	1,824.62			
R.	(-) 1,552.66	271.96	271.94	(-) 0.02

Reasons for withdrawal of 85 per cent of the provision by resumption have not been intimated (July 2022).

During 2020-21 also, 85 per cent of the provision under this head remained unutilised.

7)	2230 - 01 <i>Labour</i>			
103	General Labour Welfare			
86	Kerala Tailoring Workers Welfare Scheme and Other New Welfare Schemes			
O.	6,230.00			
R.	(-) 1,439.75	4,790.25	4,790.25	

Reasons for the saving have not been intimated (July 2022).

8)	2230 - 01 <i>Labour</i>			
103	General Labour Welfare			
51	Flagship Programme on Social Security			
O.	1,385.52			
R.	(-) 1,385.52	0.00	0.00	

Reasons for withdrawal of the entire provision have not been intimated (July 2022).

During 2020-21 also, the entire provision under this head remained unutilised.

9)	2230 - 03 <i>Training</i>			
001	Direction and Administration			
96	Skill Development Programme of Industrial Training Department (KASE)			
O.	2,000.00			
R.	(-) 368.22	1,631.78	1,044.44	(-) 587.34

Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2230 - 01 Labour			
103	General Labour Welfare			
60	Social Protection for Un-Organised Sector Workers			
O.	750.00			
S.	5,387.19			
R.	68.27	6,205.46	5,246.63	(-) 958.83

Augmentation of provision through reappropriation was to disburse pension arrears to the deceased workers under the Kerala Tree Climbers Disability Pension Scheme.

Final saving was mainly due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.

11)	2230 - 03 Training			
101	Industrial Training Institutes			
87	Modernisation of ITIs			
O.	1,600.00			
R.	(-) 790.17	809.83	809.82	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

12)	2230 - 01 Labour			
103	General Labour Welfare			
46	Assistance to Labour Welfare Fund Boards			
S.	2,503.79			
		2,503.79	1,723.87	(-) 779.92

Final saving of ₹26.07 lakh was due due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.

Reasons for the balance final saving (₹753.85 lakh) have not been intimated (July 2022).

13)	2230 - 01 Labour			
103	General Labour Welfare			
92	Kerala Handloom Workers Welfare Scheme			
O.	808.24			
R.	(-) 726.70	81.54	81.54	

Withdrawal of 90 per cent of the provision by resumption have not been intimated (July 2022).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14)	2230 - 01 Labour			
103	General Labour Welfare			
87	Cash relief to workers of closed cashew factories			
O.	1,003.03			
R.	(-) 558.97	444.06	443.23	(-) 0.83

15)	2230 - 01 Labour			
103	General Labour Welfare			
11	Rehabilitation of Returnee Migrants			
O.	2,440.00			
R.	(-) 540.00	1,900.00	1,900.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2022).

16)	2230 - 03 Training			
101	Industrial Training Institutes			
53	Up-gradation of Women ITIs (60% CSS)			
O.	510.00			
R.	(-) 510.00	0.00	0.00	

Out of the saving of ₹510.00 lakh, ₹210.00 lakh was to reallocate provision of State share to the State Plan scheme (2230-03-101-72- Upgradation of Women ITIs) implementation.

Reasons for the balance saving (₹300.00 lakh) have not been intimated (July 2022).

17)	2230 - 01 Labour			
103	General Labour Welfare			
59	Kerala Shops and Commercial Establishment Workers Welfare Fund			
O.	150.00			
S.	2,100.00			
R.	(-) 493.03	1,756.97	1,756.97	

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	2230 - 03 Training			
	101 Industrial Training Institutes			
	70 Nutrition Programme for ITI Trainees			
	O.	820.00		
	R.	(-) 454.51	365.49	365.49

Reasons for the saving in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2022).

19)	2230 - 03 Training			
	101 Industrial Training Institutes			
	62 Upgradation of ITIs			
	O.	400.00		
	R.	(-) 400.00	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

From 2018-19 onwards the entire provision under this head remained unutilised.

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

20)	2230 - 01 Labour			
	800 Other Expenditure			
	90 Assistance to Pravasi Samghams			
	O.	500.00		
	R.	(-) 353.34	146.66	146.66

Reasons for the saving have not been intimated (July 2022).

21)	2230 - 01 Labour			
	103 General Labour Welfare			
	16 Providing Decent Accommodation for ISM workers & Workers from the State			
	O.	350.00		
	R.	(-) 350.00	0.00	0.00

Withdrawal of the entire provision by resumption was for the reclassification of funds pursuant to the reclassification of expenditure from the revenue section to the capital section.

During 2020-21also, the entire provision under this head remained unutilised.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
22)	2230 - 02 <i>Employment Service</i>			
101	Employment Services			
93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)			
O.	300.00			
		300.00	0.00	(-) 300.00

Final saving was due to resumption of fund from the PSTSB Account under Public account to the Consolidated fund in March 2022.

23)	2230 - 01 <i>Labour</i>			
103	General Labour Welfare			
35	Kerala Head Load Workers' (Scattered Section) Welfare Scheme			
O.	365.26			
R.	(-) 274.12	91.14	91.14	

Reasons for the anticipated saving have not been intimated (July 2022).

24)	2230 - 01 <i>Labour</i>			
102	Working conditions and safety			
95	Factories & Boilers Department - Occupational Safety and Health Action (OSHA)			
O.	625.25			
R.	(-) 212.97	412.28	411.08	(-) 1.20

Out of the anticipated saving of ₹222.03 lakh, ₹43.97 lakh was due to non-filling up of vacant posts. This was partly offset by anticipated excess of ₹9.06 lakh.

Reasons for the balance anticipated saving (₹178.06 lakh), anticipated excess and final saving have not been intimated (July 2022).

25)	2230 - 01 <i>Labour</i>			
103	General Labour Welfare			
94	Financial Assistance to Labourers Engaged in Climbing Trees (General)			
O.	300.00			
R.	(-) 202.05	97.95	97.95	

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26)	2230 - 02 <i>Employment Service</i>			
	192 Assistance to Municipalities under Kerala Municipality Act, 1994			
	50 Block Grant for Revenue Expenditure			
	O. 212.40			
	R. (-) 185.54	26.86	26.22	(-) 0.64
27)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	82 New Initiative for Market Research, Skilling, Pre-recruitment, Recruitment and Post Recruitment Services			
	O. 200.00			
	R. (-) 170.25	29.75	29.74	(-) 0.01
28)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	71 Kerala Bamboo, Kattuvally and Pandanus Leaf Workers Welfare Fund Board - Contribution			
	O. 785.52			
	R. (-) 157.56	627.96	627.96	
29)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	52 Health Insurance for Inter State Migrant Workers (AAWAZ)			
	O. 200.00			
	R. (-) 144.56	55.44	55.44	
30)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	79 Grant for payment of employees contribution to Kerala Toddy Workers Welfare Fund Board			
	O. 243.00			
	R. (-) 143.00	100.00	100.00	

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
31)	2230 - 01 Labour			
103	General Labour Welfare			
42	NORKA Business Facilitation Centre			
O.	200.00			
R.	(-) 142.16	57.84	57.84	
32)	2230 - 01 Labour			
103	General Labour Welfare			
44	Pravasi Housing Scheme			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
33)	2230 - 01 Labour			
800	Other Expenditure			
89	Pravasi Dividend Scheme through NRK Welfare Board			
O.	300.00			
R.	(-) 100.00	200.00	200.00	
34)	2230 - 03 Training			
101	Industrial Training Institutes			
58	Green Campus			
O.	100.00			
R.	(-) 97.66	2.34	2.34	
35)	2230 - 01 Labour			
103	General Labour Welfare			
90	Loka Kerala Sabha			
O.	100.00			
R.	(-) 96.05	3.95	3.95	

Reasons for the saving in the eleven cases mentioned above (Sl.nos.25 to 35) have not been intimated (July 2022).

During 2020-21 also, 87 per cent of the provision at Sl.no.26 remained unutilised.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
36)	2230 - 03 Training			
	001 Direction and Administration			
	95 IT Enabled Initiatives			
	O.	300.00		
	R.	(-) 86.90	213.10	214.04
				(+) 0.94

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

37)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	101.16		
	R.	(-) 81.28	19.88	19.87
				(-) 0.01

Reasons for saving of 80 per cent of the provision by resumption have not been intimated (July 2022).

During 2020-21 also, 84 per cent of the provision under this head remained unutilised.

38)	2230 - 01 Labour			
	103 General Labour Welfare			
	15 Better Accommodation for Plantation Workers & Affordable Housing for Unorganised Poor Urban Labour (BHAVANAM & JANANI)			
	O.	80.00		
	R.	(-) 80.00	0.00	0.00

Withdrawal of the entire provision was for the re-allocation of funds pursuant to the reclassification of expenditure from the revenue section to the capital section.

39)	2230 - 01 Labour			
	103 General Labour Welfare			
	40 Skill upgradation & Re-integration Training for NRKs			
	O.	250.00		
	R.	(-) 77.47	172.53	172.52
				(-) 0.01

Reasons for the saving have not been intimated (July 2022).

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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40)	2230 - 03 Training			
	101 Industrial Training Institutes			
	73 ITI's strengthening in Linguistic Minority Area			
	O.	88.00		
	R.	(-) 77.19	10.81	10.81

Withdrawal of 87 per cent of the provision was for the re-allocation of funds pursuant to the reclassification of expenditure from the revenue section to the capital section.

41)	2230 - 01 Labour			
	103 General Labour Welfare			
	13 Job Portal and Overseas Recruitment Project			
	O.	113.00		
	R.	(-) 75.47	37.53	37.53

Reasons for the saving have not been intimated (July 2022).

42)	2230 - 03 Training			
	101 Industrial Training Institutes			
	61 Technical Exchange Programme to Foreign Countries			
	O.	75.00		
	R.	(-) 75.00	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

43)	2230 - 01 Labour			
	103 General Labour Welfare			
	47 Awareness Campaign on Illegal Recruitment & Visa check			
	O.	110.00		
	R.	(-) 73.72	36.28	36.27 (-) 0.01

Reasons for the saving have not been intimated (July 2022).

44)	2230 - 03 Training			
	001 Direction and Administration			
	98 Development of Staff Training Infrastructure			
	O.	104.18		
	R.	(-) 57.36	46.82	36.75 (-) 10.07

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving of ₹65.90 lakh was partly offset by excess of ₹8.54 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

45)	2230 - 02 <i>Employment Service</i>			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O.	458.69		
	R.	(-) 63.73	394.96	392.23 (-) 2.73

Anticipated saving of ₹96.04 lakh was mainly due to non-filling up of vacant posts and less number of claims. This was partly offset by excess of ₹32.31 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

46)	2230 - 03 <i>Training</i>			
	102 Apprenticeship Training			
	98 Strengthening of Apprenticeship Training Scheme(ATS)			
	O.	65.00		
	R.	(-) 64.43	0.57	0.56 (-) 0.01

47)	2230 - 03 <i>Training</i>			
	101 Industrial Training Institutes			
	56 Naipunya Karmasena			
	O.	75.00		
	R.	(-) 64.23	10.77	10.76 (-) 0.01

48)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	69 Guest Workers Friendly Residence in Kerala			
	O.	60.00		
	R.	(-) 54.67	5.33	5.32 (-) 0.01

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
49)	2230 - 01 Labour			
103	General Labour Welfare			
14	24 Hours Help Line/Call Centres			
O.	150.00			
R.	(-) 53.08	96.92	96.91	(-) 0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.46 to 49) have not been intimated (July 2022).

50)	2230 - 01 Labour			
103	General Labour Welfare			
67	Non-Resident Keralites Affairs Department			
O.	51.78			
R.	(-) 51.14	0.64	0.63	(-) 0.01

Reasons for withdrawal of 98 per cent of the provision through reappropriation/resumption have not been intimated (July 2022).

During 2020-21 also, 95 per cent of the provision under this head remained unutilised.

51)	2230 - 01 Labour			
800	Other Expenditure			
91	Loka Kerala Kendram			
O.	100.00			
R.	(-) 50.00	50.00	50.00	

Reasons for the saving have not been intimated (July 2022).

52)	2230 - 01 Labour			
103	General Labour Welfare			
64	Global Kerala Cultural Festival			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

From 2018-19 onwards, the entire provision under this head remained unutilised.

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

Grant No. XXIV LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
53)	2230 - 01 Labour			
102	Working conditions and safety			
89	Formation of Plantation Directorate			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Reasons for withdrawal of the entire provision have not been intimated (July 2022).

During 2020-21 also, the entire provision under this head remained unutilised.

54)	2230 - 03 Training			
101	Industrial Training Institutes			
54	Kerala State Apprenticeship Promotion Scheme (K-SAPS)			
O.	50.00			
R.	(-) 49.58	0.42	0.42	

55)	2230 - 01 Labour			
103	General Labour Welfare			
23	Pravasi Legal Aid Cell (Pravasi Legal Assistance)			
O.	60.00			
R.	(-) 41.17	18.83	18.83	

Reasons for the saving in the two cases mentioned above (Sl.nos.54 and 55) have not been intimated (July 2022).

56)	2230 - 01 Labour			
103	General Labour Welfare			
88	Kerala Artisans and Skilled Workers Benefit Scheme			
O.	40.61			
R.	(-) 40.61	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
57)	2230 - 01 Labour			
103	General Labour Welfare			
89	Modernisation, E-payment of wages in Labour Department			
O.	140.00			
R.	(-) 34.88	105.12	105.11	(-) 0.01
58)	2230 - 01 Labour			
103	General Labour Welfare			
84	Dissemination of Information, Education and Communication to Stakeholders of Labour Department (Awareness Programme for the Workers and Public)			
O.	85.00			
R.	(-) 30.79	54.21	54.20	(-) 0.01
59)	2230 - 03 Training			
101	Industrial Training Institutes			
68	Advertisement/Publicity			
O.	95.00			
R.	(-) 25.99	69.01	66.87	(-) 2.14

Reasons for the saving in the three cases mentioned above (Sl.nos.57 to 59) have not been intimated (July 2022).

Reasons for the final saving at Sl.no.59 have not been intimated (July 2022).

60)	2230 - 01 Labour			
103	General Labour Welfare			
78	Payment of Pension to the Cigar Workers who have completed 60 Years of age on 1-4-1997			
O.	26.00			
R.	(-) 26.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2020-21 also, the entire provision under this head remained unutilised.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
61)	2230 - 03 Training			
	003 Training of Craftsmen and Supervisors			
	97 Training for Trainees Sponsored by Kerala Labour Welfare Board			
	O.	125.06		
	R.	(-) 28.32	96.74	99.10
				(+) 2.36

Anticipated saving of ₹34.21 lakh was mainly due to non-filling up of vacant posts. This was partly offset by anticipated excess of ₹5.89 lakh.

Reasons for the anticipated excess and final excess have not been intimated (July 2022).

62)	2230 - 01 Labour			
	103 General Labour Welfare			
	63 Emergency Ambulance Services at the Air Port			
	O.	60.00		
	R.	(-) 22.42	37.58	37.57
				(-) 0.01

63)	2230 - 03 Training			
	101 Industrial Training Institutes			
	60 Group Insurance for Trainees			
	O.	30.00		
	R.	(-) 22.42	7.58	7.57
				(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.62 and 63) have not been intimated (July 2022).

64)	2230 - 03 Training			
	101 Industrial Training Institutes			
	76 Advanced Vocational Training for Industrial Workers and Instructors			
	O.	112.25		
	R.	(-) 19.94	92.31	91.39
				(-) 0.92

Anticipated saving of ₹34.53 lakh was mainly due to less claims on wages. This was partly offset by anticipated excess of ₹14.59 lakh, the reasons for which have not been intimated (July 2022).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
65)	2230 - 02 <i>Employment Service</i>			
101	Employment Services			
92	Multipurpose Job Clubs			
O.	88.00			
R.	(-) 20.00	68.00	68.00	

Reasons for the saving have not been intimated (July 2022).

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

1)	2230 - 03 <i>Training</i>			
001	Direction and Administration			
91	Pradhan Mantri Kaushal Vikas Yojana (100% CSS)			
O.	3.00			
R.	937.62	940.62	940.62	

Augmentation of provision through reappropriation was to meet the expenses towards the implementation of the scheme by the nodal agency KASE as stipulated by Government of India.

2)	2230 - 03 <i>Training</i>			
101	Industrial Training Institutes			
99	Industrial Training Institutes			
O.	21,515.38			
S.	0.01			
R.	819.13	22,334.52	22,268.73	(-) 65.79

Anticipated excess of ₹1,976.98 lakh was partly offset by anticipated saving of ₹1,157.85 lakh, out of which ₹913.23 lakh was mainly due to less claims on wages and non-filling up of vacant posts.

Reasons for the anticipated excess, balance anticipated saving (₹244.62 lakh) and final saving have not been intimated (July 2022).

3)	2230 - 03 <i>Training</i>			
102	Apprenticeship Training			
97	National Apprenticeship Promotion Scheme- Stipend Re-imbursement from GoI (TSP)			
R.	748.00	748.00	748.00	

Funds provided through reappropriation was to meet the expenses towards the implementation of the 100 per cent CSS as stipulated by Government of India.

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2230 - 01 Labour			
103	General Labour Welfare			
30	Comprehensive Health Insurance Scheme (CHIS and CHIS plus)			
R.	596.62	596.62	596.62	

Funds provided through reappropriation was to clear the arrear payments related to various Government Hospitals under CHIS PLUS Scheme.

5)	2230 - 01 Labour			
103	General Labour Welfare			
62	Plantation Workers' Relief Fund			
O.	110.00			
R.	597.07	707.07	578.01	(-) 129.06

Augmentation of provision through reappropriation was for the disbursement of financial assistance @ ₹1,000/- to the members under the scheme in the wake of Covid-19, for relief activities and to distribute Onam Kits for the workers in closed down plantations under the Plantation Workers' Relief Fund Scheme.

Reasons for the final saving have not been intimated (July 2022).

6)	2230 - 01 Labour			
103	General Labour Welfare			
74	Emergency Repatriation Fund for Non-Resident Keralites			
O.	100.00			
R.	429.36	529.36	529.36	

Augmentation of provision through reappropriation was to make arrangements for 26 chartered flights, 50 KSRTC buses, cars and accommodation and food for the students and Keralites returning from war torn Ukraine.

7)	2230 - 03 Training			
101	Industrial Training Institutes			
57	Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100% CSS)			
R.	319.98	319.98	320.77	(+) 0.79

Funds provided through reappropriation was to release the central fund under the scheme and to meet expenditure towards salary and other allowances of the employees in the projects SAMC and SPIU.

Grant No.	XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	(ALL VOTED)
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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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8)	2230 - 03 Training			
	789 Special Component Plan for Scheduled Castes			
	99 Pradhan Mantri Kaushal Vikas Yojana (SCP)			
	R.	208.76	208.76	208.76

Funds provided through reappropriation was to meet expenses towards the implementation of the scheme by nodal agency KASE as stipulated by Government of India.

9)	2230 - 03 Training			
	101 Industrial Training Institutes			
	72 Upgradation of Women ITIs			
	R.	190.52	190.52	190.52

Provision of ₹210.00 lakh was provided through reappropriation for the implementation of the scheme. This was partly offset by anticipated saving of ₹19.48 lakh, the reasons for which have not been intimated (July 2022).

10)	2230 - 02 Employment Service			
	001 Direction and Administration			
	99 Employment Exchanges			
	O.	7,640.96		
	R.	234.70	7,875.66	7,808.75 (-) 66.91

Anticipated excess of ₹771.28 lakh was partly offset by anticipated saving of ₹536.58 lakh, out of which ₹408.64 lakh was due to non-filling up of vacant posts and less claims on wages.

Reasons for the anticipated excess, balance anticipated saving (₹127.94 lakh) and final saving have not been intimated (July 2022).

11)	2230 - 03 Training			
	789 Special Component Plan for Scheduled Castes			
	98 National Apprenticeship Promotion Scheme- Stipend Re-imbursement from GoI (SCP)			
	R.	166.00	166.00	166.00

Funds provided through reappropriation was towards implementation of the 100 per cent CSS as stipulated by Government of India.

12)	2230 - 03 Training			
	796 Tribal Area Sub Plan			
	99 Pradhan Mantri Kaushal Vikas Yojana (TSP)			
	R.	108.14	108.14	108.14

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Funds provided through reappropriation was towards the implementation of the 100 per cent CSS by the nodal agency KASE as stipulated by Government of India.

13)	2230 - 01 Labour			
	102 Working conditions and safety			
	99 Directorate of Factories and Boilers			
	O.	1,773.24		
	R.	133.52	1,906.76	(-) 31.32

Anticipated excess of ₹225.07 lakh was partly offset by anticipated saving of ₹91.55 lakh, out of which ₹80.62 lakh was mainly due to less claims on wages and non-filling up of vacant posts.

Reasons for the anticipated excess, balance anticipated saving (₹10.93 lakh) and final saving have not been intimated (July 2022).

14)	2230 - 01 Labour			
	103 General Labour Welfare			
	57 Kerala Jewellery Workers Welfare Fund			
	O.	17.87		
	R.	102.11	119.98	119.98

Augmentation of provision through reappropriation was mainly towards (i) disbursement of financial assistance @ ₹1,000/- to the members under the scheme in the wake of Covid-19 (ii) to distribute Onam kits for the workers in closed down plantations (iii) towards relief activities under the scheme.

15)	2230 - 03 Training			
	796 Tribal Area Sub Plan			
	98 National Apprenticeship Promotion Scheme- Stipend Re-imbursement from GoI (TSP)			
	R.	86.00	86.00	86.00

Funds provided through reappropriation was towards implementation of the 100 per cent CSS as stipulated by Government of India.

16)	2230 - 01 Labour			
	101 Industrial Relations			
	93 Labour Court, Kollam			
	O.	87.09		
	R.	49.04	136.13	(-) 0.08

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated excess of ₹58.09 lakh, ₹36.64 lakh was mainly for settling LTC claims, Renovation of Labour Court Kollam and to meet Other Establishment expenses. This was partly offset by anticipated saving of ₹9.05 lakh out of which ₹4.90 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated excess (₹21.45 lakh) and balance anticipated saving (₹4.15 lakh) have not been intimated (July 2022).

17) 2230 - 03 Training

101 Industrial Training Institutes

74 Establishment of Women ITIs (Reduction in Gender gap in Vocational Training)

O. 286.67

R. 47.47 334.14 333.91 (-) 0.23

Anticipated excess of ₹60.01 lakh was partly offset by anticipated saving of ₹12.54 lakh mainly due to less claims on wages.

Reasons for the anticipated excess have not been intimated (July 2022).

18) 2230 - 01 Labour

103 General Labour Welfare

58 Kerala Small Scale Plantation Workers Welfare Fund

O. 26.69

R. 36.73 63.42 63.42

Augmentation of provision through reappropriation was to provide arrears towards Government contribution under the scheme.

19) 2230 - 01 Labour

101 Industrial Relations

85 Industrial Tribunal, Palakkad

O. 106.93

R. 32.61 139.54 139.34 (-) 0.20

Out of the anticipated excess of ₹41.28 lakh, ₹16.09 lakh was for settling medical reimbursement claims. This was partly offset by saving of ₹8.67 lakh mainly due to non-filling up of vacant posts.

Reasons for the balance anticipated excess (₹25.19 lakh) have not been intimated (July 2022).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2230 - 02 Employment Service			
	101 Employment Services			
	87 Navajeevan			
	O. 20.00			
	R. 20.00	40.00	40.00	

Augmentation of provision through reappropriation was to disburse subsidies to beneficiaries under the scheme.

Capital:

(v) In view of the saving of ₹3,103.52 lakh, the supplementary grant of ₹689.01 lakh obtained in March 2022 could have been limited to a token amount.

(vi) As against the available saving of ₹3,103.52 lakh, ₹2,902.73 lakh only was surrendered in March 2022.

(vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4250 -			
	800 Other expenditure			
	99 Special Development Fund for MLAs			
	O. 14,100.00			
	R. (-) 1,306.43	12,793.57	12,674.49	(-) 119.08
2)	4250 -			
	190 Investments in Public Sector and other Undertakings			
	95 Equity Contribution - KASE			
	O. 1,400.00			
	R. (-) 1,110.00	290.00	290.00	
3)	4250 -			
	800 Other expenditure			
	95 Setting up of new ITIs			
	O. 790.00			
	R. (-) 726.24	63.76	59.06	(-) 4.70

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2022).

Reasons for the final saving at Sl.nos.1 and 3 have not been intimated (July 2022).

4)	4250 -			
190	Investments in Public Sector and other Undertakings			
93	Share Capital Contribution to OKIH Ltd			
S.	689.00			
R.	(-) 478.00	211.00	211.00	

Anticipated saving was due to non-completion of administrative formalities.

5)	4250 -			
201	Labour			
91	Studio Apartment for Working Women in Urban Areas			
O.	190.00			
R.	(-) 188.70	1.30	1.30	

Reasons for the withdrawal of nearly 100 per cent of the provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

6)	4250 -			
201	Labour			
92	Construction of Labour Complex at Munnar			
O.	40.00			
R.	(-) 40.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022)

During 2020-21 also, the entire provision under this head remained unutilised.

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

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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1)	4250 -			
	201 Labour			
	89 Providing Decent Accommodation for ISM Workers and Workers from the State (APNAGHAR)			
	R.	530.70	530.70	530.70

Funds provided through reappropriation was to re-allocate the fund resumed from the revenue head to the newly opened capital head for the implementation of the scheme.

2)	6250 - 60 Others			
	800 Other Loans			
	94 Loan to Rehabilitation Plantation Ltd			
	R.	300.00	300.00	300.00

Funds provided through reappropriation was to meet the operational expenses under the scheme.

3)	4250 -			
	203 Employment			
	99 ITI's Strengthening in Linguistic Minority Area			
	R.	55.21	55.21	55.21

Funds provided through reappropriation was to re-allocate the fund resumed from the revenue head to the newly opened capital head for the implementation of the scheme.

(ix) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of ₹5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to ₹30.00 lakh with effect from 1995-96 onwards as per the orders issued by Government in June 1997. Expenditure on welfare measures is to be initially met from this Grant under '2230-01-103-97' and subsequently transferred to the Fund under the head '8229-114' before the close of the accounts of the year. The expenditure met out of the Fund during the year was ₹38.60 lakh. An amount of ₹68.35 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2022 was ₹100.53 lakh.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES			
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES			
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES			
Revenue:				
Voted-				
Original	29,61,90,25	30,41,90,29	28,02,42,65	(-) 2,39,47,64
Supplementary	80,00,04			
Amount surrendered during the year (December 2021 and March 2022)				2,33,14,21
Charged-				
Original	1	1		(-) 1
Supplementary	0			
Amount surrendered during the year (March 2022)				1
Capital:				
Voted-				
Original	2,40,14,33	3,04,06,38	1,99,76,58	(-) 1,04,29,80
Supplementary	63,92,05			
Amount surrendered during the year (March 2022)				1,01,26,07
Charged-				
Original	1	1		(-) 1
Supplementary	0			
Amount surrendered during the year (March 2022)				1

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹23,947.64 lakh, the supplementary grant of ₹8,000.00 lakh obtained in March 2022 proved wholly unnecessary.

(ii) As against the available saving of ₹23,947.64 lakh, ₹23,314.21 lakh only was surrendered in December 2021 and March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	96 Post Matric Scholarship to Students belonging to OBC's (100% CSS)			
	O. 6,000.00			
	R. (-) 5,616.50	383.50	383.35	(-) 0.15

Anticipated saving of 93 per cent of provision was due to less expenditure on plan activities owing to administrative reasons.

2)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Corpus Fund for SCP (Critical Gap Filling Scheme)			
	O. 6,000.00			
	R. (-) 4,028.98	1,971.02	1,948.84	(-) 22.18

3)	2225 - 01 Welfare of Scheduled Castes			
	283 Housing			
	87 Land to Landless Families for Construction of Houses			
	O. 18,500.00			
	R. (-) 2,639.35	15,860.65	15,856.50	(-) 4.15

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was due to less expenditure on plan activities owing to administrative reasons.

Final saving at Sl.no.2 was due to resumption of fund from PSTSB account of the Public Account to the Consolidated Fund during March 2022.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Reasons for the final saving at Sl.no.3 have not been intimated (July 2022).				
4)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	92 Pre Matric scholarship for OBC (50% CSS)			
	O. 3,600.00			
	R. (-) 2,550.54	1,049.46	1,049.46	
5)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	102 Economic Development			
	96 Assistance for Training and Employment			
	O. 5,000.00			
	R. (-) 2,178.04	2,821.96	2,724.56	(-) 97.40
6)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	84 Housing Scheme for Homeless SCs under LIFE Mission			
	O. 30,000.00			
	R. (-) 2,200.00	27,800.00	27,800.00	
7)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	85 Ambedkar Village Development Scheme			
	O. 7,000.00			
	R. (-) 2,024.06	4,975.94	4,975.93	(-) 0.01
8)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	35 Promotion of Education among Scheduled Tribes			
	O. 2,560.00			
	R. (-) 1,643.37	916.63	912.56	(-) 4.07

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	57 Assistance for Education of SC Students			
	O. 15,000.00			
	R. (-) 1,271.59	13,728.41	13,520.58	(-) 207.83
10)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	102 Economic Development			
	99 Developmental Programme for Vulnerable Groups among SC			
	O. 5,000.00			
	R. (-) 1,019.66	3,980.34	3,978.99	(-) 1.35
11)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	93 Critical Gap Filling Scheme (Corpus Fund)			
	O. 4,000.00			
	R. (-) 1,002.48	2,997.52	2,997.37	(-) 0.15
12)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	11 Setting up of Museum Complex/ Memorial of Tribal Freedom Fighters at Kozhikode (90% CSS)			
	O. 833.33			
	R. (-) 833.01	0.32	0.32	

Reasons for the anticipated saving in the nine cases mentioned above (Sl.nos.4 to 12) have not been intimated (July 2022).

During 2020-2021 also nearly 100 percent of the provision under the Head at Sl.no.12 remained unutilised.

Final saving at Sl.nos.5 and 9 was mainly due to resumption of fund from PSTSB account of the Public Account to the Consolidated Fund during March 2022.

Reasons for the final saving at Sl.nos 8 and 10 have not been intimated (July 2022).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	52 Improving facilities in Scheduled Tribe Hostels			
	O. 850.00			
	R. (-) 740.48	109.52	109.52	
Out of the anticipated saving of ₹740.48 lakh, ₹300.00 lakh was due to reallocation of funds pursuant to the reclassification of expenditure from revenue section to capital section.				
14)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	75 Development Schemes under Grant-in-aid under Article 275 (1)			
	O. 725.00			
	R. (-) 725.00	0.00	0.00	
15)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	794 Special Central Assistance for Tribal Sub Plan			
	98 Special Central Assistance for Tribal Sub Plan			
	O. 1,000.00			
	R. (-) 721.14	278.86	278.85	(-) 0.01
16)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	42 Assistance for Self Employment and Skill Development Training to ST youths			
	O. 1,000.00			
	R. (-) 609.84	390.16	390.16	
17)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	283 Housing			
	89 House to Houseless			
	O. 5,720.00			
	R. (-) 590.37	5,129.63	5,127.83	(-) 1.80

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
793	Special Central Assistance for Scheduled Castes Component Plan			
99	Special Central Assistance to Special Component Plan (SCA to SCP)			
O.	1,500.00			
R.	(-) 547.59	952.41	952.29	(-) 0.12
19)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
102	Economic Development			
91	Valsalyanidhi			
O.	1,200.00			
R.	(-) 540.51	659.49	659.49	
20)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
277	Education			
58	Management of Model Residential Schools including Ayyankali Memorial Model Residential School for Sports, Vellayani			
O.	1,500.00			
R.	(-) 511.37	988.63	987.91	(-) 0.72
21)	2225 - 03 <i>Welfare of Backward Classes</i>			
277	Education			
98	Pre Matriculation Studies			
O.	2,500.00			
R.	(-) 501.39	1,998.61	1,998.12	(-) 0.49
22)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
277	Education			
98	Post Matriculation Studies			
O.	28,800.00			
R.	(-) 475.48	28,324.52	28,300.64	(-) 23.88

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
23)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	96 Grant-in-Aid to KIRTADS for Research and Training			
	O. 402.64			
	R. (-) 397.53	5.11	5.11	
24)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	53 Additional State Assistance to Post-Matric Students			
	O. 7,500.00			
	R. (-) 392.69	7,107.31	7,107.30	(-) 0.01
25)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	74 Agriculture Income Initiative for Scheduled Tribes			
	O. 1,000.00			
	R. (-) 366.47	633.53	633.52	(-) 0.01
26)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	92 Food Support Programme			
	O. 2,500.00			
	R. (-) 354.37	2,145.63	2,145.62	(-) 0.01
27)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	89 Honorarium to Tribal Promoters			
	O. 2,737.00			
	R. (-) 292.58	2,444.42	2,444.38	(-) 0.04

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
28)	2225 - 02 <i>Welfare of Scheduled Tribes</i> 277 Education 98 Post Matriculation Studies-Scholarship O. 630.00 R. (-) 259.79	370.21	370.21	
29)	2225 - 02 <i>Welfare of Scheduled Tribes</i> 102 Economic Development 76 Gothra Valsalya Nidhi O. 200.00 R. (-) 200.00	0.00	0.00	
30)	2225 - 02 <i>Welfare of Scheduled Tribes</i> 277 Education 40 Incentive and Assistance to Students O. 515.00 R. (-) 183.89	331.11	331.08	(-) 0.03
31)	2225 - 02 <i>Welfare of Scheduled Tribes</i> 102 Economic Development 90 Pooled fund for Special Projects proposed by other Departments under TSP O. 300.00 R. (-) 157.02	142.98	127.33	(-) 15.65
32)	2225 - 04 <i>Welfare of Minorities</i> 283 Housing 99 Housing Scheme for Divorced Ladies from Minority Communities O. 500.00 R. (-) 165.17	334.83	334.82	(-) 0.01

Reasons for the anticipated saving in the nineteen cases mentioned above (Sl.nos.14 to 32) have not been intimated (July 2022).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Final saving at Sl.no.31 was due to resumption of fund from the PSTSB account of the Public Account to the Consolidated Fund during March 2022.

Reasons for the final saving at Sl.nos.17 and 22 have not been intimated (July 2022).

33)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	94 Tribal Hostels			
	O.	3,204.83		
	R.	(-) 146.21	3,058.62	(-) 18.71

Anticipated saving of ₹381.93 lakh was partly offset by excess of ₹235.72 lakh for meeting expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2022).

34)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	27 Infrastructure facilities to KIRTADS			
	O.	164.21		
	R.	(-) 164.21	0.00	0.00

Withdrawal of the entire provision by resumption was for the reallocation of funds pursuant to the reclassification of expenditure from the revenue section to the capital section.

During 2020-2021 also the entire provision under this head remained unutilised.

35)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	37 Pre Matric Scholarship for Scheduled Tribe Students Studying in Classes IX-X (100% CSS)			
	O.	375.00		
	R.	(-) 145.68	229.32	(-) 0.48

36)	2225 - 01 Welfare of Scheduled Castes			
	282 Health			
	98 Financial Assistance for Medical Treatment of Poor SC People Suffering from Chronic Diseases			
	O.	145.00		
	R.	(-) 145.00	0.00	0.00

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
37)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	282 Health			
	91 Comprehensive Tribal Health Care			
	O.	2,500.00		
	R.	(-) 118.73	2,381.27	(-) 0.01
38)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	283 Housing			
	90 Resettlement of landless Tribals			
	O.	5,000.00		
	R.	(-) 108.30	4,891.70	(-) 2.54
39)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	86 Special Programme for Adiyas, Paniyas, PVTGs and Tribes living in Forest			
	O.	250.00		
	R.	(-) 103.89	146.11	
40)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	330.00		
	R.	(-) 102.07	227.93	
41)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	91 Incentive to Parents of Tribal Students			
	O.	115.00		
	R.	(-) 50.87	64.13	(-) 0.04

Reasons for the anticipated saving in the seven cases mentioned above (Sl.nos.35 to 41) have not been intimated (July 2022).

Reasons for the final saving at Sl.no.38 have not been intimated (July 2022).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
42)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	73 Post Matric Hostel for Tribal Children			
	O. 275.00			
	R. (-) 49.12	225.88	225.02	(-) 0.86

Anticipated saving of ₹77.42 lakh was partly offset by anticipated excess of ₹28.30 lakh.

Reasons for the anticipated saving and anticipated excess have not been intimated (July 2022).

43)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
	94 Modernisation and e-Governance Initiatives in Development Department			
	O. 300.00			
	R. (-) 45.83	254.17	254.17	

44)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	95 Research and Training of KIRTADS			
	O. 50.00			
	R. (-) 39.96	10.04	10.03	(-) 0.01

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.43 and 44) have not been intimated (July 2022).

45)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
	26 Pooled Fund for Special Projects Proposed by Other Departments under SCP			
	O. 100.00			
	R. (-) 38.21	61.79	61.79	

Anticipated saving of ₹108.71 lakh was partly offset by excess of ₹70.50 lakh to provide fund for the first stage Construction works of SUBALA Park, Pathanamthitta, soil protection work in Vaithiri, Mannathukadu colonies.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
46)	2225 - 04 <i>Welfare of Minorities</i>			
	277 Education			
	95 Career Guidance Programmes for Minority Students			
	O. 120.00			
	R. (-) 26.81	93.19	90.87	(-) 2.32
47)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 92.05			
	R. (-) 28.26	63.79	63.79	
Reasons for the saving in the two cases mentioned above (Sl.nos.46 and 47) have not been intimated (July 2022).				
48)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	89 Nursery Schools			
	O. 174.61			
	R. (-) 25.79	148.82	147.69	(-) 1.13
Anticipated saving of ₹37.80 lakh was partly offset by excess of ₹12.01 lakh.				
Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).				
49)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 53.16			
	R. (-) 25.49	27.67	27.67	
50)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	75 Upgradation of Merit of Scheduled Caste Students (100% CSS)			
	O. 20.00			
	R. (-) 20.00	0.00	0.00	

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the saving in the two cases mentioned above (Sl.nos.49 and 50) have not been intimated (July 2022).

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

1)	2225 - 01 Welfare of Scheduled Castes			
283	Housing			
89	House to Houseless			
O.	20,000.00			
R.	4,358.31	24,358.31	24,344.93	(-) 13.38

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

2)	2225 - 02 Welfare of Scheduled Tribes			
102	Economic Development			
85	Integrated Sustainable Development of Scheduled Tribe Population in Identified Locations/ Settlements (ATSP Fund/ Special Package)			
O.	5,200.00			
R.	2,023.05	7,223.05	7,223.05	

Augmentation of provision of ₹2,500.00 lakh through reappropriation was to meet expenditure in respect of Tribal Plus Scheme various programmes under ATSP & for the development of Tribal Colonies for the remaining period of the financial year 2021-22. This was partly offset by saving of ₹476.95 lakh, the reasons for which have not been intimated (July 2022).

3)	2225 - 80 General			
800	Other Expenditure			
99	Monetary Concessions and Full Freeship to Students of Other Communities - Scholarships			
O.	1,600.00			
R.	1,500.00	3,100.00	3,090.29	(-) 9.71

4)	2225 - 02 Welfare of Scheduled Tribes			
282	Health			
89	Janani-Janma Raksha			
O.	1,650.00			
R.	999.98	2,649.98	2,649.72	(-) 0.26

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)			
	O. 2,000.00			
	R. 982.12	2,982.12	2,981.64	(-) 0.48

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.3 to 5) was to clear pending claims under the scheme.

Reasons for the final saving at Sl.no.3 have not been intimated(July 2022).

6)	2225 - 01 Welfare of Scheduled Castes			
	282 Health			
	96 Health Care Scheme			
	O. 5,000.00			
	R. 774.00	5,774.00	5,773.81	(-) 0.19

Augmentation of provision of ₹1,510.69 lakh through reappropriation was mainly to clear pending claims. This was partly offset by saving of ₹736.69 lakh was due to the less expenditure on wages and office expenses.

7)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	49 Running of Ashramam School/ Model Residential School			
	O. 5,000.00			
	R. 665.35	5,665.35	5,641.16	(-) 24.19

Anticipated excess of of ₹981.27 lakh was partly offset by saving of ₹315.92 lakh due to less expenditure on wages and office expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

8)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	12 Special Assistance to Aralam Farm			
	R. 617.32	617.32	617.32	

Funds provided through reappropriation was for the disbursement of VRS/VSS benefits to the employees,workers and labourers of Aralam farmers in Kannur.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	94 Assistance for marriage of ST girls			
	O.	413.00		
	R.	456.00	869.00	869.00

Augmentation of provision through reappropriation was to clear pending applications under the scheme.

10)	2225 - 04 <i>Welfare of Minorities</i>			
	800 Other expenditure			
	98 Madrassa Teachers Welfare Fund - Compensation of Interest Loss on Deposit			
	O.	0.01		
	R.	416.58	416.59	416.59

Augmentation of provision through reappropriation was to release the interest that would have accrued for the period from 01/04/2014 to 06/12/2019 on the Corpus fund held by Kerala Madrassa Teachers Welfare Fund Board in non-interest bearing TSB account.

11)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	99 Pre Matriculation Studies			
	O.	1,650.00		
	R.	350.57	2,000.57	1,995.40 (-) 5.17

Augmentation of provision through reappropriation was to disburse the Educational Allowances (Stipend/lumpsum grant etc.) to ST students.

Reasons for the final saving have not been intimated (July 2022).

12)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	794 Special Central Assistance for Tribal Sub Plan			
	92 General Development of Primitive Tribal Groups (Central Sector Scheme with 100% Central Assistance)			
	O.	0.01		
	R.	280.74	280.75	280.75

Augmentation of provision through reappropriation was to clear pending bills under General Development of Primitive Tribal Groups and also to utilise the assistance received from Government of India.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
	98 District Offices			
	O.	4,769.88		
	R.	212.48	4,982.36	(-) 39.72

Anticipated excess of ₹557.26 lakh was to meet increased expenditure on salary and office expenses. This was partly offset by saving of ₹344.78 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

14)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	68 Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)			
	O.	150.00		
	R.	123.90	273.90	

Augmentation of provision through reappropriation was to clear pending applications under the scheme.

15)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	89 Model Residential Schools and Sree Ayyankali Memorial Model Residential Sports school, Vellayani			
	O.	635.52		
	R.	113.61	749.13	(-) 8.29

Anticipated excess of ₹155.32 lakh was partly offset by saving of ₹41.71 lakh mainly due to non-filling up of vacant posts and less claims on wages.

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16)	2225 - 04 <i>Welfare of Minorities</i>			
	277 Education			
	91 Scholarship for Talented Minority Students			
	O.	480.00		
	R.	80.47	557.45	(-) 3.02

Augmentation of provision through reappropriation was to disburse various scholarships to students among Minority Sections.

Reasons for the final saving have not been intimated (July 2022).

17)	2225 - 03 <i>Welfare of Backward Classes</i>			
	800 Other Expenditure			
	99 Kerala State Commission for Backward Classes			
	O.	197.59		
	R.	58.00	255.58	(-) 0.01

Augmentation of provision through reappropriation was to clear pending bills and claims under the scheme.

18)	2225 - 80 <i>General</i>			
	800 Other Expenditure			
	96 The Kerala State Commission for Scheduled Castes and Scheduled Tribes			
	O.	178.39		
	R.	56.61	234.99	(-) 0.01

Augmentation of provision of ₹90.00 lakh through reappropriation was to provide fund for the salary under the scheme. This was partly offset by saving of ₹33.39 lakh, the reason for which have not been intimated (July 2022).

19)	2225 - 03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
	94 Development of Kumbhara Colonies			
	R.	47.27	47.26	(-) 0.01

Funds provided through reappropriation was to clear pending bills in respect of works completed for the development of Kumbhara Colonies in Kodakara, Thrissur.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	282 Health			
	92 Assistance for Sickle Cell Anaemia Patients			
	O. 223.50			
	R. 25.00	248.50	248.50	

Augmentation of provision through reappropriation was mainly to clear pending applications under the scheme.

Capital:

Voted-

(v) In view of the saving of ₹10,429.80 lakh, the supplementary grant of ₹6,392.01 lakh obtained in March 2022 proved wholly unnecessary.

(vi) As against the available saving of ₹10,429.80 lakh, ₹10,126.07 lakh only was surrendered in March 2022.

(vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	190 Investment in Public Sector and other Undertakings			
	99 Share Capital Contribution to Kerala State Development Corporation for SCs/STs (51% State Share)			
	O. 4,902.00			
	R. (-) 4,602.00	300.00	300.00	

Reasons for the anticipated saving have not been intimated (July 2022).

2)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	89 Construction of Medical College, Palakkad			
	O. 7,500.00			
	R. (-) 2,768.78	4,731.22	4,730.71	(-) 0.51

Anticipated saving was mainly due to less expenditure under the scheme owing to administrative reasons.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
277	Education			
88	Purchase of Land for the Construction of Building for New MRS and Hostels			
O.	2,000.00			
R.	(-) 2,000.00	0.00	0.00	
Withdrawal of the entire provision by resumption was due to non-receipt of claims under the scheme.				
4)	4225 - 04 <i>Welfare of Minorities</i>			
190	Investment in Public Sector and other Undertakings			
99	Share Capital for the Kerala State Minority Development Finance Corporation			
O.	1,300.00			
R.	(-) 972.00	328.00	328.00	
5)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
277	Education			
42	Construction of Model Residential School/ Ashram Schools/Ekalavya Model Residential Schools/Pre Matric and Post Matric Hostels in Tribal Area			
O.	800.00			
R.	(-) 762.34	37.66	31.00	(-) 6.66
6)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
277	Education			
45	Construction of Model Residential Schools (Under Article 275 (1) 100% CSS)			
O.	750.00			
R.	(-) 574.15	175.85	175.84	(-) 0.01
7)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
277	Education			
98	Boys Hostel for Scheduled Caste (50% CSS)			
O.	500.00			
R.	(-) 330.12	169.88	169.87	(-) 0.01

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	91 Construction of Girls' Hostels (Post matric) -Babu Jagjivan Ram Chhatrawas Yojana (100% CSS)			
	O. 400.00			
	R. (-) 219.47	180.53	180.52	(-) 0.01

Reasons for the saving in the five cases mentioned above (Sl.nos.4 to 8) have not been intimated (July 2022).

Reasons for the final saving at Sl.no.5 have not been intimated (July 2022).

9)	4225 - 80 General			
	195 Assistance to Co-operatives			
	99 Share Capital Contribution - Kerala State Federation of SCs/STs Development Co-operative Limited			
	O. 200.00			
		200.00	25.00	(-) 175.00

Final saving was due to resumption of fund from the PSTSB account of the Public Account to the Consolidated Fund during March 2022.

10)	4225 - 04 Welfare of Minorities			
	277 Education			
	86 Establishment of Minority Research Institute under the University of Calicut			
	O. 100.00			
	R. (-) 100.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of claims, the reasons for which have not been intimated (July 2022).

11)	4225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	92 Multi purpose Hostel for Scheduled Tribes			
	O. 200.00			
	R. (-) 94.72	105.28	105.26	(-) 0.02

Reasons for the saving have not been intimated (July 2022).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12) 4225 - 03	<i>Welfare of Backward Classes</i>			
277	Education			
96	Construction of Post Metric Hostels for OBC Boys and Girls (60% CSS)			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

13) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
190	Investment in Public Sector and other Undertakings			
99	Share Capital Contribution to KSDC for SC/ST for taking up Tribal Development Programme (49% CSS)			
O.	52.29			
R.	(-) 25.62	26.67	26.67	

Anticipated saving in the two cases mentioned above (Sl.nos.12 to 13) was due to non-receipt of claims, the reasons for which have not been intimated (July 2022).

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

1) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
102	Economic Development			
97	Integrated Infrastructure Works under Tribal Resettlement Development Mission at Aralam Farm, Kannur (RIDF)			
R.	894.34	894.34	894.34	

Funds provided through reappropriation was for the payment of bills under the scheme undertaken by KITCO Ltd.

2) 4225 - 01	<i>Welfare of Scheduled Castes</i>			
800	Other Expenditure			
89	Works and Buildings			
O.	600.00			
S.	89.48			
R.	735.00	1,424.48	1,424.47	(-) 0.01

Augmentation of provision through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹589.66 lakh) (ii) Establishment share debit (₹135.83 lakh) and (iii) Tools and plants share debit charges (₹9.51 lakh).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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3)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys Hostel (50% CSS)			
	R.	346.96	346.96	346.94 (-) 0.02

Funds provided through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹285.79 lakh) (ii) Establishment share debit (₹57.16 lakh) and (iii) Tools and plants share debit charges (₹4.01 lakh).

4)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	51 Construction of Ashramam Schools and Model Residential Schools (50% CSS)			
	R.	112.65	112.65	112.65

Funds provided through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹92.79 lakh) (ii) Establishment share debit (₹18.56 lakh) and (iii) Tools and plants share debit charges (₹1.30 lakh).

5)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	48 Construction of Girls' hostel (100% CSS)			
	R.	219.71	219.71	98.30 (-) 121.41

Funds provided through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹180.97 lakh) (ii) Establishment share debit (₹36.20 lakh) and (iii) Tools and plants share debit charges (₹2.54 lakh).

Final saving of ₹99.99 lakh was due to resumption of fund from PSTSB account of the Public Account to the Consolidated Fund during March 2022.

Reasons for the balance final saving (₹21.42 lakh) have not been intimated (July 2022).

6)	4225 - 01 Welfare of Scheduled Castes			
	283 Housing			
	85 Working Women's Hostel for Scheduled Caste			
	O.	250.00		
	R.	90.81	340.81	340.79 (-) 0.02

Augmentation of provision through reappropriation was to provide fund for (i) clearing the pending bills under the scheme (₹74.79 lakh),(ii) Establishment share debit (₹14.97 lakh) and (iii) Tools and plants share debit charges (₹1.05 lakh).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
102	Economic Development			
98	Infrastructure Development for Non PVTGs under NABARD RIDF			
R.	51.84	51.84	51.83	(-) 0.01

Funds provided through reappropriation was for the payment of bills directly to the implementing Agency related to the work in respect of Vattiyamthodu-Gandhi Nagar and Koonumbilla-Kurichya Colony Road in Kannur District and Machiplavu-Thattekkannankund Road in Idukki District under NABARD RIDF-20 Scheme.

8)	4225 - 03 <i>Welfare of Backward Classes</i>			
190	Investments in Public Sector and other Undertakings			
97	Share Capital Contribution to Kerala State Pottery Manufacturing and Marketing Development Corporation			
O.	50.00			
R.	20.10	70.10	70.10	

Funds provided through reappropriation was to release the amount resumed by the Government from the PSTSB account of Kerala State Pottery Manufacturing Marketing and Welfare Development Corporation Ltd.

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEAD-				
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
Revenue:				
Voted-				
Original	12,87,01,00			
Supplementary	0	12,87,01,00	12,33,92,63	(-) 53,08,37
Amount surrendered during the year (March 2022)				36,86,71
Charged-				
Original	0			
Supplementary	4,15	4,15	4,14	(-) 1
Amount surrendered during the year				Nil

Notes and Comments**Voted-**

(i) Against the available saving of ₹5,308.37 lakh, ₹3,686.71 lakh only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2245 - 05 State Disaster Response Fund			
101	Transfer to Reserve Fund and Deposit Accounts- State Disaster Response Fund			
99	Transfer to Reserve Fund and Deposit Accounts- State Disaster Response Fund			
O.	41,866.00			
R.	(-) 8,346.00	33,520.00	33,520.00	

Anticipated saving was due to reallocation of the provision under SDRF as separate classification of SDMF opened for transfer crediting the Government of India share along with the State share to the Public Account Division, 8121-00-130-99-State Disaster Mitigation Fund.

2)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
98	Food and Clothing			
O.	5,000.00			
R.	(-) 3,626.24	1,373.76	1,371.32	(-) 2.44

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
3)	2245 - 02 Floods, Cyclones etc.			
102	Drinking Water Supply			
99	Drinking Water Supply			
O.	2,500.00			
R.	(-) 2,499.74	0.26	0.26	

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2022).

During 2018-19, 2019-20 and 2020-21 also, 85, 93 and 97 per cent respectively of the provision under the head at Sl.no.3 remained unutilised. Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

4)	2245 - 02 Floods, Cyclones etc.			
122	Repairs and Restoration of Damaged Irrigation and Flood Control Works			
99	Repairs and Restoration of Damaged Irrigation and Flood Control Works			
O.	1,500.00			
R.	(-) 1,495.08	4.92	4.91	(-) 0.01

Out of the anticipated saving of ₹1,495.08 lakh, ₹600.00 lakh was to reallocate funds under State Disaster Response Fund (SDRF) to meet the expenditure in connection with the Disaster response activities under '2245-02-111-99' and '2245-02-112-99'.

Reasons for the balance saving (₹895.08 lakh) have not been intimated (July 2022).

During 2020-21 also, nearly 100 per cent of the provision under this head remained unutilised.

5)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
95	Supply of Seeds, Fertilisers and other Agricultural Implements			
O.	2,500.00			
R.	(-) 917.89	1,582.11	1,582.10	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2245 - 02 Floods, Cyclones etc.			
113	Assistance for Repairs/Reconstruction of Houses			
99	Assistance for Repairs/Reconstruction of Houses			
O.	10,000.00			
R.	(-) 816.46	9,183.54	9,169.13	(-) 14.41

Anticipated saving of ₹1,816.46 lakh was partly offset by excess of ₹1,000.00 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

7)	2245 - 80 General			
800	Other Expenditure			
80	Other Miscellaneous Relief Expenditure			
O.	600.00			
R.	(-) 590.78	9.22	1.39	(-) 7.83

Out of the anticipated saving of ₹590.78 lakh, ₹34.00 lakh was to reallocate the provision under the separate classification 2245-08-101-99 opened for State Disaster Mitigation Fund.

Reasons for the balance anticipated saving (₹556.78 lakh) and final saving have not been intimated (July 2022).

8)	2245 - 02 Floods, Cyclones etc.			
115	Assistance to Farmers to Clear Sand/Silt/Salinity from Lands			
99	Assistance to Farmers to Clear Sand/Silt/Salinity from Lands			
O.	510.48			
R.	(-) 505.48	5.00	5.00	
9)	2245 - 80 General			
102	Management of Natural Disaster Contingency Plans in Disaster Prone Areas			
96	State Disaster Mitigation Fund			
O.	500.00			
R.	(-) 402.95	97.05	97.05	

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	2245 - 01 Drought			
101	Gratuitous Relief			
99	Supply of Seeds, Fertilisers and Agricultural Implements			
O.	500.00			
R.	(-) 383.36	116.64	116.63	(-) 0.01
11)	2245 - 02 Floods, Cyclones etc.			
106	Repairs and Restoration of Damaged Roads and Bridges			
99	Repairs and Restoration of Damaged Roads and Bridges			
O.	7,500.00			
R.	(-) 340.28	7,159.72	7,167.26	(+) 7.54
12)	2245 - 02 Floods, Cyclones etc.			
114	Assistance to Farmers for Purchase of Agricultural Inputs			
99	Assistance to Farmers for Purchase of Agricultural Inputs			
O.	300.00			
R.	(-) 293.05	6.95	6.94	(-) 0.01
13)	2245 - 01 Drought			
102	Drinking Water Supply			
99	Water Supply			
O.	500.00			
R.	(-) 231.27	268.73	268.72	(-) 0.01

Reasons for the saving in the six cases mentioned above (Sl.nos.8 to 13) have not been intimated (July 2022).

During 2019-20 and 2020-21 also, 96 per cent of the provision under the head at Sl.no.10 and 79 per cent of the provision under the head at Sl.no.12 remained unutilised during 2020-21 also.

Reasons for the final excess at Sl.no.11 have not been intimated (July 2022).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14)	2245 - 02 <i>Floods, Cyclones etc.</i>			
101	Gratuitous Relief			
96	Supply of Medicine			
O.	75.00			
R.	(-) 75.00	0.00	0.00	

15)	2245 - 02 <i>Floods, Cyclones etc.</i>			
107	Repairs and Restoration of Damaged Government Office Buildings			
99	Repairs and Restoration of Damaged Government Office Buildings			
O.	66.93			
R.	(-) 66.93	0.00	0.00	

Reasons for the withdrawal of the entire provision in the two cases mentioned above (Sl.nos.14 and 15) by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, 92 and 100 per cent respectively of the provision under the head at Sl.no.14 remained unutilised.

During 2019-20 and 2020-21 also, 93 and 100 per cent respectively of the provision under the head at Sl.no.15 remained unutilised.

16)	2245 - 01 <i>Drought</i>			
800	Other Expenditure			
95	Exgratia Payment to Persons Affected by Sun Burn, Sun Stroke, Heat Wave etc.			
O.	50.00			
R.	(-) 46.00	4.00	4.00	

Reasons for the saving have not been intimated (July 2022).

17)	2245 - 01 <i>Drought</i>			
101	Gratuitous Relief			
98	Food and Clothing			
O.	39.74			
R.	(-) 39.74	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

From 2018-19 onwards the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

18)	2245 - 02 Floods, Cyclones etc.			
110	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works			
99	Assistance for Repairs and Restoration of Damaged Water Supply, Drainage and Sewerage Works			
O.	50.00			
R.	(-) 26.50	23.50	23.50	

Reasons for the saving have not been intimated (July 2022).

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

1)	2245 - 08 State Disaster Mitigation Fund			
101	Disaster Mitigation			
99	Transfer to Reserve Fund and Deposit Accounts- State Disaster Mitigation Fund			
R.	8,380.00	8,380.00	8,380.00	

Funds were provided through reappropriation was for transfer crediting the Government of India share released along with the State share to the Public Account Division, 8121-00-130-99-State Disaster Mitigation Fund, opened separately for State Disaster Mitigation Fund.

2)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
94	Other Items			
O.	52,948.61			
R.	3,768.40	56,717.01	56,538.46	(-) 178.55

Augmentation of provision of ₹6,000.00 lakh through reappropriation was for granting ex-gratia in respect of the deceased due to Covid-19 and for taking preventive measures against Covid-19 pandemic. This was partly offset by saving of ₹2,231.60 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3)	2245 - 80 General			
102	Management of Natural Disaster Contingency Plans in Disaster Prone Areas			
95	National Cyclone Risk Mitigation Project			
O.	1,000.00			
R.	4,824.88	5,824.88	4,400.17	(-) 1,424.71

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation was mainly to utilise Central and State share towards Component A, B, C and D under the Scheme and to refund the resumed amount to the PSTSB account of NCRMP.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

4) 2245 - 02 *Floods, Cyclones etc.*

111 Ex-gratia Payments to Bereaved Families

99 Ex-gratia Payments to Bereaved Families

O. 500.00

R. 50.34 550.34 550.33 (-) 0.01

Augmentation of provision of ₹300.00 lakh through reappropriation was to allocate funds under State Disaster Response Fund (SDRF) to meet the expenditure in connection with the disaster response activities under the scheme. This was partly offset by saving of ₹249.66 lakh, the reasons for which have not been intimated (July 2022).

5) 2245 - 02 *Floods, Cyclones etc.*

112 Evacuation of Population

99 Evacuation of Population

O. 100.00

R. 30.47 130.47 129.28 (-) 1.19

Augmentation of provision of ₹500.00 lakh through reappropriation was to allocate funds under State Disaster Response Fund (SDRF) to meet the expenditure in connection with the disaster response activities under the scheme. This was partly offset by saving of ₹469.53 lakh, the reasons for which have not been intimated (July 2022).

(iv) State Disaster Risk Management Fund (SDRMF)

On the recommendation of the XV Finance Commission the SDRMF has been divided into State Disaster Response Fund (SDRF) and State Disaster Mitigation Fund (SDMF), which will together address the full cycle of disaster management needs-response and relief, recovery and reconstruction, preparedness and capacity building and mitigation.

The SDRF would receive 80 per cent of the total allocation, while SDMF would get 20 per cent of the total allocation. Within the SDRF there would be three sub-allocations: (i) Response and Relief (40 per cent), (ii) Recovery and Reconstruction (30 per cent) and (iii) Preparedness and Capacity-Building (10 per cent). Though the funding windows of SDRF and SDMF are not interchangeable, there could be flexibility for re-allocation within the three Sub-windows of SDRF.

(a) State Disaster Response Fund

The State Disaster Response Fund (SDRF), constituted under Section 48(1) (a) of the Disaster Management Act 2005, came into force with effect from 1 April 2010, replacing the Calamity Relief Fund which was in operation till the end of the financial year 2009-10. As per the guidelines on Constitution and Administration of SDRF based on the recommendation of the XV Finance Commission, all natural calamities such as cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack, frost & cold wave qualify for relief under this Scheme. The State Government can use up to 10 per cent of the funds available under the SDRF for natural disasters that they consider to be 'disasters' within the local context in the State and which are not included in the notified list of disasters of the Ministry of Home Affairs also qualify for relief under this scheme. The size of the Fund for Kerala State for the year 2021-22 fixed by XV Finance Commission is ₹33,520.00 lakh, 75 per cent of which is contributed by the Central Government in the form of grant and balance 25 per cent is contributed by the State Government.

The total contribution is transferred to the Fund under the head of account '8121 General and other Reserve Funds - 122 State Disaster Response Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for the purpose in this Grant under the head of account '2245-Relief on account of Natural Calamities 05- State Disaster Response Fund 101 - Transfer to Reserve Fund and Deposit accounts - State Disaster Response Fund'. Expenditure on calamity relief is initially debited against the provision in this Grant and the amount debitible to the Fund is transferred to SDRF before the close of the accounts of the year. At the beginning of the year there was ₹64,647.15 lakh as opening balance in the Fund. During the year ₹33,520.00 lakh consisting of Government of India share of ₹25,120.00 lakh, State Government share of ₹8,400.00 lakh was credited to SDRF. As per the guidelines issued by the Government of India, the balance lying in the fund are required to be invested by the State Executive Committee (SEC) constituted for the management of the fund and this was not done. The interest payable on un-invested balances for the year (i.e, upto September 2020) amounting to ₹10,108.63 lakh, provided by the State Government, was also credited to the Fund during the year. Expenditure of ₹74,949.32 lakh incurred on natural calamities during the year was debited to SDRF. The balance in the account of SDRF as on 31 March 2022 was ₹33,326.46 lakh.

(b) State Disaster Mitigation Fund

The State Disaster Mitigation Fund (SDMF), constituted under Section 48(1) (c) of the Disaster Management Act 2005, came into force with effect from the financial year 2021-22. The fund is exclusively for the purpose of mitigation projects in respect of disasters covered under the SDRF/NDRF guidelines and the state specific local disasters notified by the State Governments. Both structural and non-structural Mitigation measures qualify for expenses from SDMF. The size of the Fund for Kerala State for the year 2021-22 fixed by XV Finance Commission is ₹8,380.00 lakh, 75 per cent of which is contributed by the Central Government in the form of grant and

balance 25 per cent is contributed by the State Government.

The total contribution is transferred to the Fund under the head of account '8121 General and other Reserve Funds - 130 State Disaster Mitigation Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for the purpose in this Grant under the head of account '2245 - Relief on account of Natural Calamities 08 - State Disaster Mitigation Fund 101 - Disaster Mitigation - 99 Transfer to Reserve Fund and Deposit Accounts - State Disaster Mitigation Fund'. Expenditure on disaster mitigation measures is initially debited against the provision in this Grant and the amount debitable to the Fund is transferred to SDMF before the close of the accounts of the year. At the beginning of the year there was no opening balance in the Fund. During the year ₹8,380.00 lakh consisting of Government of India share of ₹6,280.00 lakh, State Government share of ₹2,100.00 lakh was credited to SDMF. As per the guidelines issued by the Government of India, the balance lying in the fund are required to be invested by the State Executive Committee (SEC) constituted for the management of the fund. No expenditure incurred on mitigation measures during the year was debited to SDMF. The balance in the account of SDMF as on 31 March 2022 was ₹8,380.00 lakh.

Grant No. XXVII

CO-OPERATION

(ALL VOTED)

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

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	4,81,03,42			
Supplementary	2	4,81,03,44	3,79,85,87	(-) 1,01,17,57
Amount surrendered during the year (March 2022)				99,04,95

Capital:

Original	1,35,35,00			
Supplementary	3,00,01	1,38,35,01	57,80,25	(-) 80,54,76
Amount surrendered during the year (March 2022)				80,22,56

Notes and Comments

Revenue:

(i) As against the available saving of ₹10,117.57 lakh, ₹9,904.95 lakh only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2425 -			
108	Assistance to other Co-operatives			
80	Subsidy to Co-operatives for Conducting Festival Markets			
O.	8,000.00			
R.	(-) 5,058.02	2,941.98	2,941.97	(-) 0.01

Reasons for the anticipated saving have not been intimated (July 2022).

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
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Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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2)	2425 -	107 Assistance to Credit Co-operatives		
		66 Modernisation of Credit Co-operatives - Introduction of new technology in Co-operative sector		
	O.	2,000.00		
	R.	(-) 1,999.04	0.96	0.96

3)	2425 -	108 Assistance to other Co-operatives		
		42 Assistance for development of SC/ST Co-operatives		
	O.	1,160.00		
	R.	(-) 622.76	537.24	537.24

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

4)	2425 -	101 Audit of Co-operatives		
		99 General		
	O.	15,849.25		
	R.	(-) 301.07	15,548.18	15,439.48 (-) 108.70

Anticipated saving of ₹1,827.38 lakh was partly offset by excess of ₹1,526.31 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

5)	2425 -	107 Assistance to Credit Co-operatives		
		65 Assistance to Grameen Markets or Vegetable Collection Centers in Panchayats, Municipalities and Municipal Corporations through PACS		
	O.	400.00		
	R.	(-) 397.00	3.00	3.00

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2425 -			
	108 Assistance to other Co-operatives			
	67 Assistance to Miscellaneous Co-operatives			
	O. 450.00			
	S. 0.01			
	R. (-) 303.70	146.31	141.31	(-) 5.00

Anticipated saving in the two cases mentioned above (Sl.nos.5 and 6) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.no.6 have not been intimated (July 2022).

7)	2425 -			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O. 278.04			
	R. (-) 245.31	32.73	32.66	(-) 0.07

Reasons for the saving have not been intimated (July 2022).

8)	2425 -			
	107 Assistance to Credit Co-operatives			
	64 Assistance for promoting production, Procurement/Storage, Processing and marketing of Agricultural products			
	O. 300.00			
	R. (-) 200.00	100.00	100.00	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

9)	2425 -			
	108 Assistance to other Co-operatives			
	32 Assistance to Co-operative Entrepreneurship - Employment Generation Scheme			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXVII		CO-OPERATION	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
10)	2425 -			
	107	Assistance to Credit Co-operatives		
	80	Assistance to Primary Agricultural Credit Societies Promotion of Self Help Groups in PACS		
	O.	1,200.00		
	R.	(-) 175.85	1,024.15	(-) 0.01
11)	2425 -			
	108	Assistance to other Co-operatives		
	49	Assistance to Consumer Co-operatives and Neethi Stores		
	O.	250.00		
	R.	(-) 150.45	99.55	
12)	2425 -			
	108	Assistance to other Co-operatives		
	60	Assistance to Co-operative for promotion of large scale commercial operations		
	O.	250.00		
	R.	(-) 143.01	106.99	(-) 0.01
13)	2425 -			
	108	Assistance to other Co-operatives		
	36	Assistance to Primary Marketing Co-operatives to strengthen the agricultural marketing sector		
	O.	150.00		
	R.	(-) 136.56	13.44	
14)	2425 -			
	108	Assistance to other Co-operatives		
	76	Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)		
	O.	135.00		
	R.	(-) 92.48	42.52	(-) 0.24

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving in the five cases mentioned above (Sl.nos.10 to 14) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

15)	2425 -			
	107	Assistance to Credit Co-operatives		
	94	Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)		
	O.	90.00		
	R.	(-) 90.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

16)	2425 -			
	003	Training		
	89	Assistance to Institutes of Co-Operative Management, Etc.		
	O.	200.00		
	R.	(-) 50.92	149.08	149.08

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

17)	2425 -			
	001	Direction and Administration		
	85	Administrative Expenses for implementing Cooperative Alliance to Rebuild Kerala (CARE Kerala)		
	O.	40.00		
	R.	(-) 40.00	0.00	0.00

Reasons for the saving have not been intimated (July 2022).

18)	2425 -			
	108	Assistance to other Co-operatives		
	37	Farmers service centre		
	O.	80.00		
	R.	(-) 33.20	46.80	46.80

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 11,327.13			
	R. 191.39	11,518.52	11,437.76	(-) 80.76

Anticipated excess of ₹1,188.61 lakh was partly offset by saving of ₹997.22 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

2)	2425 -			
	108 Assistance to other Co-operatives			
	31 Assistance to Vanitha Co-operatives and Vanithafed			
	O. 150.00			
	R. 78.00	228.00	228.00	

Augmentation of provision through reappropriation was for settling the pending claims of assistance to the scheme.

3)	2425 -			
	001 Direction and Administration			
	90 Assistance to Co-operative Propaganda			
	O. 40.00			
	R. 52.71	92.71	92.71	

Augmentation of provision through reappropriation was for conducting Co-operative expo as part of the Second Hundred Days Programme of the Government and for settling pending claims of printing charges of Co-operative guide and best performance cash award for Co-operatives.

Capital:

(iv) In view of the saving of ₹8,054.76 lakh, the supplementary grant of ₹300.00 lakh obtained in March 2022 proved wholly unnecessary.

(v) Saving occurred mainly under:-

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
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<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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1)	6425 -			
	108	Loans to other Co-operatives		
	10	Loans to Co-operatives under NABARD's RIDF		
	O.	4,800.00		
	R.	(-) 2,807.87	1,992.13	1,992.13

Anticipated saving was due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

2)	6425 -			
	108	Loans to other Co-operatives		
	74	Integrated Co-operative Development Project - NCDC Assistance		
	O.	1,581.00		
	R.	(-) 1,581.00	0.00	0.00

3)	4425 -			
	108	Investments in other Co-operatives		
	71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)		
	O.	1,364.00		
	R.	(-) 1,364.00	0.00	0.00

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.2 and 3) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2022).

4)	4425 -			
	107	Investments in Credit Co-operatives		
	89	Investment/Contribution to PACS		
	O.	600.00		
	R.	(-) 547.60	52.40	46.95 (-) 5.45

Withdrawal of 91 per cent of the provision through reappropriation was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

During 2020-21 also 93 per cent of the provision under this head remained unutilised.

Reasons for the final saving have not been intimated (July 2022).

Grant No. XXVII		CO-OPERATION	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	4425 -			
108	Investments in other Co-operatives			
42	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
O.	1,176.00			
R.	(-) 519.46	656.54	656.46	(-) 0.08
6)	6425 -			
108	Loans to other Co-operatives			
19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
O.	1,634.00			
R.	(-) 391.80	1,242.20	1,242.19	(-) 0.01
7)	6425 -			
107	Loans to Credit Co-operatives			
72	Assistance to Primary Agricultural Credit Co-operatives			
O.	200.00			
R.	(-) 184.60	15.40	15.40	
8)	4425 -			
108	Investments in other Co-operatives			
34	Share Capital Contribution for Development of SC/ST Co-operatives			
O.	240.00			
R.	(-) 123.80	116.20	116.08	(-) 0.12
Anticipated saving in the four cases mentioned above (Sl.nos.5 to 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
9)	4425 -			
108	Investments in other Co-operatives			
29	Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Withdrawal of the entire provision through reappropriation was mainly due to non-implementation of plan activities, the reasons for which have not been intimated (July 2022).

During 2018-19, 2019-20 and 2020-21 also the entire provision under this head remained unutilised.

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

10) 4425 -

107 Investments in Credit Co-operatives
84 Assistance to Co-operative Entrepreneurship
Employment Generation Scheme

O. 100.00

S. 0.01

R. (-) 80.01 20.00 20.00

11) 6425 -

108 Loans to other Co-operatives
11 Assistance to Miscellaneous Co-operatives

O. 150.00

R. (-) 75.98 74.02 74.02

12) 4425 -

108 Investments in other Co-operatives
68 Assistance to other Miscellaneous
Types of Co-operatives

O. 200.00

R. (-) 42.01 157.99 144.00 (-) 13.99

13) 4425 -

108 Investments in other Co-operatives
45 Assistance to Consumer Co-operatives and
Neethi Stores

O. 100.00

R. (-) 44.66 55.34 52.16 (-) 3.18

Grant No.	XXVII	CO-OPERATION	(ALL VOTED)	
<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14) 4425 -				
108	Investments in other Co-operatives			
89	Apex Processing Societies Investments- Consumer Co-operatives			
O.	50.00			
R.	(-) 38.75	11.25	11.25	
15) 4425 -				
108	Investments in other Co-operatives			
30	Assistance to Primary Marketing Co-operatives to strengthen the agricultural marketing sector			
O.	50.00			
R.	(-) 33.33	16.67	16.66	(-) 0.01
16) 6425 -				
108	Loans to other Co-operatives			
09	Loans to Primary Marketing Co-operatives to strengthen the agricultural marketing sector			
O.	50.00			
R.	(-) 30.00	20.00	20.00	
17) 4425 -				
108	Investments in other Co-operatives			
32	Farmers Service Centre			
O.	70.00			
R.	(-) 21.80	48.20	46.34	(-) 1.86
18) 4425 -				
108	Investments in other Co-operatives			
26	Assistance to Vanitha Co-operatives and Vanithafed			
O.	150.00			
R.	(-) 19.75	130.25	128.25	(-) 2.00

Anticipated saving in the nine cases mentioned above (Sl.nos.10 to 18) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

During 2020-21 also entire provision under Sl.no.14 remained unutilised.

Reasons for the final saving at Sl.nos.12, 13, 17 and 18 have not been intimated (July 2022).

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

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

3454 CENSUS SURVEYS AND STATISTICS

3475 OTHER GENERAL ECONOMIC SERVICES

**5465 INVESTMENTS IN GENERAL FINANCIAL
AND TRADING INSTITUTIONS**

**5475 CAPITAL OUTLAY ON OTHER GENERAL
ECONOMIC SERVICES**

Revenue:

Original	2,34,01,68			
Supplementary	9,39,03	2,43,40,71	2,44,24,00	(+) 83,29
Amount surrendered during the year				Nil

Capital:

Original	41,47,15,70			
Supplementary	5	41,47,15,75	34,70,02,73	(-) 6,77,13,02
Amount surrendered during the year (March 2022)				6,71,72,50

Notes and comments

Revenue:

(i) Expenditure exceeded the grant by ₹83.29 lakh (actual excess was ₹83,29,211); the excess requires regularisation.

(ii) In view of the excess of ₹83.29 lakh, the supplementary grant of ₹939.03 lakh obtained in March 2022 proved inadequate.

(iii) The excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3475 -			
201	Land Ceilings			
99	Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
O.	4,768.72			
R.	723.24	5,491.96	5,447.75	(-) 44.21

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the anticipated excess and final saving have not been intimated (July 2022).

2)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O.	4,862.82		
	R.	292.97	5,155.79	5,117.66 (-) 38.13

Out of the anticipated excess of ₹536.87 lakh, excess of ₹20.53 lakh was for disbursement of honorarium to Part time enumerators. This was partly offset by saving of ₹243.90 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹516.34 lakh) and final saving have not been intimated (July 2022).

3)	3475 -			
	106 Regulation of Weights and Measures			
	99 Regulation of Weights and Measures - Adoption of Metric System			
	O.	4,114.04		
	R.	(-) 6.01	4,108.03	4,289.80 (+) 181.77

Anticipated saving of ₹269.08 lakh was partly offset by excess of ₹263.07 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

4)	3475 -			
	201 Land Ceilings			
	97 Appellate Authority under The Kerala Land Reforms Act 1963 Contributions			
	O.	249.47		
	R.	47.82	297.29	294.27 (-) 3.02

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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(iv) Excess mentioned above was partly offset by saving mainly under:-

1)	3454- 02 Surveys and Statistics			
	111 Vital Statistics			
	89 Improvement of Agricultural Statistics Scheme - EARAS (100% CSS)			
	O.	6,500.00		
	R.	(-) 810.19	5,689.81	5,689.17 (-) 0.64

Anticipated saving of ₹926.89 lakh was partly offset by excess of ₹116.70 lakh, the reasons for which have not been intimated(July 2022).

Reasons for the anticipated saving have not been intimated (July 2022).

2)	3454- 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	88 Kerala State Statistical Commission			
	O.	67.39		
	R.	(-) 60.64	6.75	6.74 (-) 0.01

Out of the anticipated saving of ₹72.50 lakh, saving of ₹52.25 lakh was for the reallocation of funds from this head for various expenses towards preparation of Consumer Price Index. This was partly offset by excess of ₹11.86 lakh to meet the expenses towards the preparation of the Consumer Price Index and establishment expenses of the entity.

Reasons for the balance anticipated saving (₹20.25 lakh) have not been intimated (July 2022)

3)	3475 -			
	106 Regulation of Weights and Measures			
	98 Weights and Measures Improvement in the Quality and Efficiency of Verification			
	O.	259.36		
	R.	(-) 54.58	204.78	204.78

Reasons for the saving have not been intimated (July 2022).

4)	3454- 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	97 Rationalisation of Minor Irrigation Statistics (CSS 100%)			
	O.	122.00		
	R.	(-) 51.49	70.51	73.31 (+) 2.80

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the anticipated saving and final excess have not been intimated (July 2022).

5)	3475 -			
	115	Financial Support for Infrastructure Development		
	99	Post Flood Projects under the Rebuild Kerala Initiative		
	S.	270.01		
	R.	(-) 30.73	239.28	239.28

Reasons for the saving have not been intimated (July 2022).

6)	3454 -	02 Surveys and Statistics		
	112	Economic Advice and Statistics		
	89	Support for Statistical strengthening (India Statistical Strengthening Project - State Scheme)		
	O.	167.61		
	R.	(-) 34.15	133.46	133.43 (-) 0.03

Out of the anticipated saving of ₹172.05 lakh, saving of ₹97.11 lakh was for the reallocation of funds from this head to meet various expenses toward the preparation of Consumer Price Index and for the establishment expenses of Kerala Statistics Commission. This was partly offset by excess of ₹137.50 lakh to meet various expenses towards the preparation of Consumer Price Index and for the establishment expenses of Kerala Statistics Commission.

Reasons for the balance anticipated saving (₹74.94 lakh) have not been intimated (July 2022).

7)	3454 -	02 Surveys and Statistics		
	203	Computer Services		
	98	Setting up of a Computer Divisions in the Directorate		
	O.	50.00		
	S.	6.03		
	R.	(-) 30.63	25.40	25.38 (-) 0.02

8)	3475 -			
	106	Regulation of Weights and Measures		
	90	Training Programme		
	O.	25.00		
	R.	(-) 24.49	0.51	0.50 (-) 0.01

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	3475 -			
201	Land Ceilings			
96	Annuity to Religious Charitable and Educational Institution of a Public Nature Under the Kerala Land Reforms Act, 1963- Contribution			
O.	170.00			
R.	(-) 23.79	146.21	146.20	(-) 0.01
10)	3475 -			
201	Land Ceilings			
93	Payment from the Agriculturists Rehabilitation Fund - Other Charges			
O.	39.96			
R.	(-) 20.78	19.18	18.91	(-) 0.27

Reasons for the saving in the four cases mentioned above (Sl.nos.7 to 10) have not been intimated (July 2022)

Capital:-

(v) As against the available saving of ₹67,713.02 lakh, ₹67,172.50 lakh only was surrendered in March 2022.

(vi) Saving occurred mainly under:-

1)	5475 -			
115	Financial Support for Infrastructure Development			
94	Post Flood Projects under the Rebuild Kerala Initiative (World Bank-Aided)			
O.	1,83,000.00			
R.	(-) 1,05,338.12	77,661.88	77,330.33	(-) 331.55

Out of the anticipated saving of ₹1,05,338.12 lakh, saving of ₹92,838.12 lakh was due to non-implementation of ongoing/multiyear projects under RKI owing to pandemic restrictions and saving of ₹12,500.00 lakh was for reallocation of fund from this head for settling the claims of works executed by KSTP under the Rebuild Kerala Initiative projects aided by the KfW.

Final saving was mainly due to resumption from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2) 5475 -				
115	Financial Support for Infrastructure Development			
99	Major Infrastructural Development Projects			
O.	79,000.00			
R.	(-) 79,000.00	0.00	0.00	

Withdrawal of the entire provision through resumption/reappropriation was for (i) allotting the provision from the lump sum to various infrastructural project under respective functional major heads as the actual expenditure is incurred by debits to distinctive head of account operational for such schemes and to regularise part amount of additional fund provided to Kerala Gramin Bank as state share and for accommodating the excess spend due to reclassification of expenditure from revenue section to capital section and (ii) limiting the size of Annual plan to LSGIs to the level of ₹27,610.00 crore as approved for 2021-22 by the state planning Board.

3) 5475 -				
190	Investment in Public Sector and Other Undertakings			
99	Vision Varkala Infrastructure Development Corporation (VIVID)			
O.	350.00			
R.	(-) 93.33	256.67	256.66	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

4) 5475 -				
800	Other Expenditure			
80	Works assigned to Other Agencies			
O.	200.01			
R.	(-) 37.86	162.15	162.14	(-) 0.01

Anticipated saving of ₹200.01 lakh was partly offset by excess of ₹162.15 lakh augmented for settling the pending bill for second phase renovation works of R.Shankaranarayanan Thampi Members Launch. Reasons for the anticipated saving have not been intimated (July 2022).

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

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 5475 -				
115	Financial Support for Infrastructure Development			
98	Share of KIIFB from Motor Vehicle Tax			
O.	1,00,000.00			
R.	56,808.00	1,56,808.00	1,56,808.00	

Augmentation of provision of ₹56,808.00 lakh through reappropriation was to provide balance fund towards the share of motor vehicle tax payable to KIIFB under the scheme.

2) 5475 -				
115	Financial Support for Infrastructure Development			
96	Assistance to KIIFB on Repayment and Redemption of Obligations			
R.	32,207.00	32,207.00	32,207.00	

Augmentation of provision through reappropriation was to provide funds required over and above the mandatory entitlement of tax devolution for the year to KIIFB to bridge shortfall for 2021-22 in its ALM projection calculated at an annual growth of 10% over its revenues from petrol/diesel cess and share of motor vehicle tax.

3) 5475 -				
115	Financial Support for Infrastructure Development			
93	Post Flood Projects Under the Rebuild Kerala Initiative (KfW Aided - RKDP Project Loan))			
R.	12,500.00	12,500.00	12,500.00	

Augmentation of provision through reappropriation was to provide funds for settling claims of works executed by the KSTP under the scheme.

4) 5465 -	<i>01 Investments in General Financial Institutions</i>			
190	Investments in Public Sector and other Undertakings, Banks, etc.			
96	Participation in the issue of shares in the regional Rural Banks			
O.	0.01			
R.	9,411.99	9,412.00	9,412.00	

Augmentation of provision through reappropriation was to provide funds under the scheme to Kerala Gramin Bank as part of its recapitalisation.

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5) 5475 -				
800	Other Expenditure			
77	Capital Works/Projects under Land Revenue			
S.	0.04			
R.	5,417.95	5,417.99	5,209.07	(-) 208.92

Augmentation of provision through reappropriation was to reclassify and regularise the expenditure incurred from old heads to new heads, pursuant to the reclassification of head of account from Revenue section to Capital section.

Reasons for the final saving have not been intimated (July 2022).

6) 5475 -				
800	Other Expenditure			
91	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	2,000.00			
R.	591.01	2,591.01	2,591.01	

Augmentation of provision through reappropriation was to provide funds under the scheme to KIIFB for settling claims in respect of works executed by the KITE under protection of Public Education Mission and also for settling claims of LAC-ADS for the remaining period.

7) 5475 -				
800	Other Expenditure			
81	Construction of Working Standard Laboratories (CSS)			
R.	200.00	200.00	200.00	

Augmentation of provision through reappropriation was to provide funds to the Legal metrology Department for the utilisation of the Central assistance received for the construction of 4 working standard laboratories at Waynad under the scheme.

8) 5475 -				
800	Other Expenditure			
95	Buildings			
O.	155.20			
R.	113.71	268.91	268.90	(-) 0.01

Augmentation of provision through reappropriation was to provide funds (i) for clearing pending bills of contractors for the month from Jan 2021 to April 2021 and June and July 2021 (₹93.66 lakh) and (ii) for providing establishment share debit and Tools and Plant charges (₹20.05 lakh).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
9)	5475 -			
	800 Other Expenditure			
	84 Improvement in quality and efficiency of verification (Modernisation of Legal Metrology Office)			
	O.	10.44		
	R.	47.58	58.02	58.01 (-) 0.01

Augmentation of provision through reappropriation was to provide funds for clearing (i) pending bills of contractors for the month of December 2020, February 2021 to April 2021 (₹39.19 lakh) and (ii) providing establishment share debit and tools plant charges (₹8.39 lakh).

(viii) Kudikidappukars Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than ₹100 lakh, called the Kudikidappukars Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investment made out of the Fund. The contribution made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is also initially debited against the provision under this Grant and an equal amount is transferred to the fund before the close of the accounts for the year. During the year an amount of ₹22.54 lakh, being the interest accrued for the year 2021-22, was credited to the Fund and no expenditure met out of the Fund during the year. The balance in the account of the Fund as on 31 March 2022 was ₹425.44 lakh.

(ix) Agriculturists Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees two hundred lakh, called the Agriculturists' Rehabilitation Fund. The Fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year.

During the year an amount of ₹64.06 lakh being interest accrued for the year 2021-22, was credited to the Fund. Expenditure met out of the Fund during the year was ₹18.91 Lakh. The balance in the account of the Fund as on 31 March 2022 was ₹600.27 Lakh.

Grant No. XXIX

AGRICULTURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2401 CROP HUSBANDRY				
2402 SOIL AND WATER CONSERVATION				
2415 AGRICULTURAL RESEARCH AND EDUCATION				
2435 OTHER AGRICULTURAL PROGRAMMES				
2551 HILL AREAS				
2702 MINOR IRRIGATION				
4401 CAPITAL OUTLAY ON CROP HUSBANDRY				
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES				
4551 CAPITAL OUTLAY ON HILL AREAS				
4702 CAPITAL OUTLAY ON MINOR IRRIGATION				
6401 LOANS FOR CROP HUSBANDRY				
Revenue:				
Voted-				
Original	35,18,72,86			
Supplementary	3	35,18,72,89	27,71,68,90	(-) 7,47,03,99
Amount surrendered during the year (March 2022) Charged-				7,00,31,47
Original	10,00			
Supplementary	0	10,00	30	(-) 9,70
Amount surrendered during the year (March 2022)				9,70
Capital:				
Voted-				
Original	2,81,99,34			
Supplementary	19,22,55	3,01,21,89	2,48,62,43	(-) 52,59,46
Amount surrendered during the year (March 2022) Charged-				42,62,13
Original	4			
Supplementary	45	49	38	(-) 11
Amount surrendered during the year (March 2022)				10

Notes and comments**Revenue:****Voted-**

(i) As against the available saving of ₹74,703.99 lakh, ₹70,031.47 lakh only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	80 Rubber production incentive scheme			
	O.	50,000.00		
	R.	(-) 45,000.00	5,000.00	5,000.00

Reasons for the withdrawal of 90 per cent of the provision through reappropriation/resumption have not been intimated (July 2022).

2)	2401 -			
	115 Scheme of Small/Marginal Farmers and Agricultural Labours			
	98 Small Scale - Nominal Farmers Pension			
	O.	38,399.86		
	R.	(-) 38,399.86	0.00	0.00

Reasons for the withdrawal of 100 per cent of the provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

Persistent saving under the head indicates improper scrutiny of budget proposals at various levels of Government.

3)	2401 -			
	109 Extension and Farmers' Training			
	61 Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS (60% CSS)			
	O.	12,036.90		
	R.	(-) 12,036.90	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Withdrawal of entire provision through reappropriation was for the separate classification of the central and state share components in respect of various schemes under 'Krishi Unnathi Yojana'.

4)	2401 -			
	109	Extension and Farmers' Training		
	65	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)		
	O.	8,724.69		
	R.	(-) 2,618.02	6,106.67	5,965.88 (-) 140.79

Anticipated saving of ₹5,267.99 lakh was mainly due to (i) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022) (ii) reallocation of fund for releasing the 3rd installment of centrally sponsored scheme 'Mission for Integrated Development of Horticulture under the Scheme. This was partly offset by excess of ₹2,649.85 lakh mainly to provide for the first and second installment of state share of premium subsidy to Khariff 2021 under Pradhan Manthri Fasal Bhima Yojana (PMFBY) and Restructured Weather Based Crop Insurance Scheme (RWBCIS).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

5)	2415 - 03	Animal husbandry		
	277	Education		
	98	Infrastructure Development of Kerala Veterinary and Animal Science University under NABARD Assistance		
	O.	2,617.00		
	R.	(-) 2,479.93	137.07	6.18 (-) 130.89

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

6)	2415 - 01	Crop Husbandry		
	277	Education		
	99	Kerala Agricultural University - Grant-in-aid		
	O.	44,185.00		
	R.	(-) 0.10	44,184.90	41,813.17 (-) 2,371.73

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

7)	2401 -			
	789	Special Component Plan for Scheduled Caste		
	84	Umbrella Scheme on Rashtriya Krishi Unnathi and Other CSS		
	O.	1,353.00		
	R.	(-) 1,353.00	0.00	0.00

Withdrawal of entire provision through reappropriation was for the separate classification of the central and state share components in respect of various schemes under 'Krishi Unnathi Yojana'.

8)	2551 - 60 Others			
	101	Development of Hill Areas		
	97	Kasaragod Package		
	O.	7,832.00		
	R.	(-) 1,269.24	6,562.76	6,480.64 (-) 82.12

Anticipated saving of ₹1,252.24 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for balance anticipated saving (₹17.00 lakh) have not been intimated (July 2022).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

9)	2415 - 05 Fisheries			
	277	Education		
	99	Kerala University of Fisheries and Ocean Studies		
	O.	4,864.00		
	R.	(-) 1,034.68	3,829.32	3,517.84 (-) 311.48

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
10)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 14,354.29			
	R. (-) 1,093.56	13,260.73	13,165.64	(-) 95.09

Anticipated saving of ₹2,573.39 lakh was partly offset by excess of ₹1,479.83 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final saving have not been intimated (July 2022).

11)	2401 -			
	103 Seeds			
	87 Coconut Development			
	O. 7,547.01			
	R. (-) 1,014.57	6,532.44	6,532.36	(-) 0.08

Anticipated saving of ₹1,014.57 lakh, was mainly due to (i) reallocate the fund for clearing pending dues to farmers affected by natural calamities (₹280.00 lakh) (ii) reallocate the fund for disbursement of honorarium to Data Entry Operators under National e-governance Plan in Agriculture (NeGP- A) (₹210.00 lakh) (iii) reallocate fund for the implementation of the programme 'Njangalum Krishiyilekku 2021-22' (₹100.00 lakh) and saving of ₹384.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

12)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	86 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	O. 980.10			
	R. (-) 974.28	5.82	5.82	

Out of the anticipated saving of ₹974.28 lakh, saving of ₹345.22 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022) and saving of ₹100.01 lakh was for reallocation of fund for the 3rd installment of the centrally sponsored scheme 'Mission for Integrated development of Horticulture (MIDH)' under the scheme.

Reasons for the balance anticipated saving (₹529.05 lakh) have not been intimated (July 2022).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13)	2402 -			
	102 Soil Conservation			
	86 Soil and Water Conservation on Watershed Basis (RIDF)			
	O. 3,000.00			
	R. (-) 968.51	2,031.49	2,031.48	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

14)	2401 -			
	102 Food Grain Crops			
	90 Promotion of Group Farming for augmenting rice production (District Plan)			
	O. 11,614.00			
	R. (-) 903.71	10,710.29	10,709.77	(-) 0.52

Anticipated saving of ₹903.71 lakh was due to (i) reallocate the fund for clearing pending dues to farmers affected by natural calamities (₹720.00 lakh) (ii) for reallocation of fund for the release of 1st installment towards the implementation of National Food Security mission (NFSM) Scheme 'Rice and Pulses' (₹9.50 lakh) and (iii) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (₹174.21 lakh) (July 2022).

15)	2401 -			
	115 Scheme of Small/Marginal Farmers and Agricultural Labours			
	99 Free supply of Electricity to Small and Marginal Paddy Growers			
	O. 3,550.00			
	R. (-) 674.52	2,875.48	2,875.47	(-) 0.01

16)	2401 -			
	198 Assistance to Village Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,324.00			
	R. (-) 596.03	727.97	727.96	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
17)	2401 -			
	800 Other Expenditure			
	27 Wayanadu Package.			
	O. 1,335.00			
	R. (-) 453.83	881.17	881.16	(-) 0.01

Out of the anticipated saving of ₹453.83 lakh, (i) saving of ₹125.99 lakh was for the reallocation of fund for the 3rd instalment of the centrally sponsored scheme 'Mission for Integrated development of Horticulture (MIDH)' under the scheme 'Krishi Unnathi Yojana' (ii) saving of ₹100.00 lakh was to reallocate fund for the implementation of the programme 'Njangalum Krishiyilekku' and (iii) saving of ₹227.84 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

18)	2401 -			
	119 Horticulture and Vegetable Crops			
	79 Development of Fruits, Flowers and Medicinal Plants			
	O. 2,515.00			
	R. (-) 312.73	2,202.27	2,201.99	(-) 0.28

Out of the anticipated saving of ₹312.73 lakh, (i) saving of ₹302.73 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022) and (ii) saving of ₹10.00 lakh was for the reallocation of fund for clearing the pending dues of crop insurance to farmers affected by natural calamities.

19)	2401 -			
	119 Horticulture and Vegetable Crops			
	78 Development of Agriculture Sector in Kuttanad			
	O. 1,350.00			
	R. (-) 292.23	1,057.77	1,057.77	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

20)	2402 -			
	102 Soil Conservation			
	77 Development of Micro Watersheds			
	O. 300.00			
	R. (-) 252.29	47.71	47.70	(-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹252.29 lakh, (i) saving of ₹125.00 lakh was for the reallocation of fund for the 3rd instalment of the centrally sponsored scheme 'Mission for Integrated development of Horticulture (MIDH)' under the scheme 'Krishi Unnathi Yojana' (ii) saving of ₹100.00 lakh was for the reallocation of fund for purchasing computers and other accessories through GeM portal for the implementation of e-Office system in 25 Sub offices of Soil survey Department and (iii) saving of ₹27.29 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

21) 2401 -

- 789 Special Component Plan for Scheduled Caste
97 National Mission on Agricultural Extension and Technology (NMAET)

O. 250.00

R. (-) 250.00 0.00 0.00

Withdrawal of entire provision through reappropriation was for separate classification of the central and state share components in respect of various schemes under Krishi Unnathi Yojana.

22) 2401 -

- 109 Extension and Farmers' Training
80 Strengthening of Agricultural Extension

O. 1,170.00

R. (-) 238.59 931.41 931.33 (-) 0.08

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

23) 2702 - 02 Ground Water

- 005 Investigation
99 Ground Water Investigation and Development

O. 5,991.20

R. 255.79 6,246.99 5,752.90 (-) 494.09

Out of the anticipated excess of ₹1,507.46 lakh, excess of ₹194.62 lakh was mainly to meet fuel expenses of vehicles, Establishment and office expenses and towards rent rates and taxes and excess of ₹83.46 lakh was for the disbursement of pay revision arrears to the SLR employees and for settling the medical reimbursement claims. This was partly offset by saving of ₹1,251.67 lakh, out of which ₹491.70 lakh was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹1,229.38 lakh), balance anticipated saving (₹759.97 lakh) and final saving have not been intimated (July 2022).

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
24)	2402 -			
	001 Direction and Administration			
	94 Kerala State Remote Sensing and Environment Centre (Grant-in-aid)			
	O. 338.42			
	R. (-) 224.92	113.50	113.50	

Out of the anticipated saving of ₹224.92 lakh, saving of ₹216.50 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹8.42 lakh) have not been intimated (July 2022).

25)	2401 -			
	109 Extension and Farmers' Training			
	64 Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)			
	O. 2,225.00			
	R. (-) 215.69	2,009.31	2,009.30	(-) 0.01

26)	2401 -			
	119 Horticulture and Vegetable Crops			
	77 Kerala Farm-Fresh Fruits and Vegetables Base Price			
	O. 1,000.00			
	R. (-) 206.15	793.85	793.85	

Saving in the two cases mentioned above (Sl.nos.25 and 26) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

27)	2401 -			
	113 Agricultural Engineering			
	98 Research-Cum-Training			
	O. 329.01			
	R. (-) 203.03	125.98	125.21	(-) 0.77

Reasons for the saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
28)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	94 Value Addition			
	O.	1,210.01		
	R.	(-) 48.10	1,161.91	(-) 136.30

Anticipated saving of ₹133.10 lakh was due to due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹85.00 lakh reallocated for implementing the scheme `Installation and Repair of Copra Dryers 2021-2022.

Reasons for the final saving have not been intimated (July 2022).

29)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O.	4,542.35		
	R.	(-) 149.44	4,392.91	(-) 33.77

Anticipated saving of ₹975.65 lakh was partly offset by excess of ₹826.21 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated saving and final saving have not been intimated (July 2022).

30)	2415 - 01 Crop Husbandry			
	277 Education			
	98 Training for Senior Officers			
	O.	242.00		
	R.	(-) 148.55	93.45	(-) 0.04

Out of the anticipated saving of ₹148.55 lakh, saving of ₹100.00 lakh was due to (i) reallocation of fund for clearing the pending dues of crop insurance to farmers affected by natural calamities and (ii) ₹48.55 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

31)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	99 Market Development			
	O.	970.00		
	R.	(-) 136.41	833.59	(-) 0.13

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹136.41 lakh, saving of ₹85.00 lakh was due to reallocation of fund for implementing the scheme 'Installation and Repairing of Copra Dryers 2021-22' and (ii) ₹51.41 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

32) 2402 -

102 Soil Conservation

87 Stabilisation of Land Slide Areas

O. 285.00

R. (-) 136.15 148.85 148.85

Out of the anticipated saving of ₹136.15 lakh, saving of ₹105.00 lakh was due to (i) reallocation of fund from this head for the 3rd instalment of the centrally sponsored scheme 'Mission for Integrated development of Horticulture (MIDH) under the scheme 'Krishi Unnathi Yojana' and (ii) ₹31.15 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

33) 2401 -

796 Tribal Area Sub Plan

85 Umbrella Scheme on Rashtriya
Krishi Unnathi and Other CSS

O. 135.10

R. (-) 135.10 0.00 0.00

Withdrawal of entire provision through reappropriation was for the separate classification of the central and state share components in respect of various schemes under Krishi Unnathi Yojana.

34) 2401 -

111 Agricultural Economics and Statistics

99 Agricultural Census (Central Sector Scheme 100%)

O. 206.00

R. (-) 128.82 77.18 77.02 (-) 0.16

Reasons for the saving have not been intimated (July 2022).

35) 2401 -

104 Agricultural Farms

91 Augmenting production of Planting Materials
through Departmental Farms

O. 1,095.00

R. (-) 128.86 966.14 966.14

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated saving of ₹128.86 lakh, saving of ₹90.00 lakh was for (i) reallocation fund from this head for clearing pending dues of crop insurance to farmers affected by natural calamities and (ii) ₹38.86 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

36)	2401 -			
	105	Manures and Fertilisers		
	86	Establishment of Modern Laboratories		
	O.	420.00		
	R.	(-) 118.73	301.27	301.25
				(-) 0.02

37)	2401 -			
	113	Agricultural Engineering		
	82	Hi-Tech Agriculture		
	O.	200.00		
	R.	(-) 103.78	96.22	96.22

Saving in the two cases mentioned above (Sl.nos.36 and 37) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

38)	2401 -			
	796	Tribal Area Sub Plan		
	87	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)		
	O.	98.21		
	R.	(-) 97.75	0.46	0.46

Out of the anticipated saving of ₹97.45 lakh, saving of ₹38.63 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹58.82 lakh) have not been intimated (July 2022).

39)	2401 -			
	109	Extension and Farmers' Training		
	76	Farmers' Welfare Fund Board		
	O.	200.00		
	R.	(-) 90.00	110.00	110.00

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
40)	2402 -			
	001 Direction and Administration			
	98 Land Use Board			
	O. 441.90			
	R. (-) 77.15	364.75	361.03	(-) 3.72
<p>Out of the anticipated saving of ₹115.08 lakh, saving of ₹76.20 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹37.93 lakh, the reasons for which have not been intimated (July 2022).</p> <p>Reasons for the balance anticipated saving (₹38.88 lakh) and final saving have not been intimated (July 2022).</p>				
41)	2402 -			
	001 Direction and Administration			
	96 Resource Survey at Panchayat level			
	O. 257.90			
	R. (-) 77.83	180.07	179.35	(-) 0.72
<p>Out of the anticipated saving of ₹84.04 lakh, saving of ₹71.18 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹6.21 lakh, the reasons for which have not been intimated (July 2022).</p> <p>Reasons for the balance anticipated saving (₹12.86 lakh) have not been intimated (July 2022).</p>				
42)	2401 -			
	103 Seeds			
	75 Location Specific Schemes - Promotion of Cultivation			
	O. 323.00			
	R. (-) 76.89	246.11	246.10	(-) 0.01
43)	2402 -			
	102 Soil Conservation			
	85 Training Programme for Departmental Staff and other Staff			
	O. 100.00			
	R. (-) 61.51	38.49	38.51	(+) 0.02

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Saving in the two cases mentioned above (Sl.nos.42 and 43) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

44)	2401 -			
	102 Food Grain Crops			
	99 Intensive Rice Cultivation			
	O.	239.66		
	R.	(-) 59.67	179.99	178.53
				(-) 1.46

Anticipated saving of ₹85.41 lakh was partly offset by excess of ₹25.74 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final saving have not been intimated (July 2022).

45)	2402 -			
	102 Soil Conservation			
	92 Pilot scheme for river training and control of stream-bank erosion			
	O.	90.82		
	R.	(-) 44.49	46.33	46.30
				(-) 0.03

Reasons for the saving have not been intimated (July 2022)

46)	2401 -			
	103 Seeds			
	97 Integrated seed development			
	O.	247.74		
	R.	(-) 40.94	206.80	205.73
				(-) 1.07

Anticipated saving of ₹51.43 lakh was partly offset by excess of ₹10.49 lakh the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final saving have not been intimated (July 2022).

47)	2402 -			
	102 Soil Conservation			
	88 Protection of catchment of reservoirs of water supply schemes			
	O.	65.00		
	R.	(-) 41.37	23.63	23.62
				(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving of ₹41.37 lakh, was mainly due to (i) non-implementation of plan activities to the extent anticipated (₹33.14 lakh), the reasons for which have not been intimated (July 2022) (ii) reallocation of fund for release of third instalment for the implementation of the CCS Sub Mission on Agricultural Extension (SMAE) (₹4.43 lakh) (iii) reallocation of fund for releasing the state share for implementing the scheme "Modernisation of Net factories at Ernakulam and Kannur" by Matsyafed (₹3.80 lakh).

48)	2402 -			
	102 Soil Conservation			
	95 Soil Conservation in the Catchment of River Valley Projects (Other than those coming under Centrally Sponsored Schemes)			
	O.	266.21		
	R.	(-) 36.10	230.11	231.61 (+) 1.50

Anticipated saving of ₹59.21 lakh was partly offset by excess of ₹23.11 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

49)	2402 -			
	001 Direction and Administration			
	90 Land Resource Information System			
	O.	50.00		
	R.	(-) 30.68	19.32	19.31 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

50)	2401 -			
	796 Tribal Area Sub Plan			
	96 National Mission on Agricultural Extension and Technology (NMAET)			
	O.	25.00		
	R.	(-) 25.00	0.00	0.00

Withdrawal entire provision through reappropriation was for the separate classification of the central and state share components in respect of various schemes under Krishi Unnathi Yojana.

51)	2401 -			
	119 Horticulture and Vegetable Crops			
	95 Tissue culture facility for Horticulture Development			
	O.	223.10		
	R.	(-) 23.47	199.63	198.23 (-) 1.40

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹49.62 lakh was partly offset by excess of ₹26.15 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final saving have not been intimated (July 2022).

52)	2401 -			
	108 Commercial Crops			
	90 Development of Groundnut			
	O.	23.88		
	R.	(-) 23.88	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2020-21 also, entire provision under this head remained unutilised.

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

1)	2401 -			
	109 Extension and Farmers' Training			
	58 Sub Mission on Agricultural Mechanisation (SMAM) (60% CSS)			
	R.	10,979.22	10,979.22	10,979.22

Augmentation of provision through reappropriation was for the release of 3rd instalment of central share and state share and for providing funds under separate classification of the central and state share components under the scheme.

2)	2401 -			
	109 Extension and Farmers' Training			
	59 Rashtriya Krishi Vikas Yojana (60% CSS)			
	R.	7,199.28	7,199.28	7,199.28

Anticipated excess of ₹7,903.28 lakh was to provide funds under separate classification of central and state share components under the scheme. This was partly offset by saving of ₹704.00 lakh due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

3)	2401 -			
	800 Other Expenditure			
	91 Contingency Programme to meet Natural Calamities			
	O.	750.00		
	R.	5,979.31	6,729.31	6,729.23 (-) 0.08

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Funds provided through reappropriation was for settling the pending claims of farmers, affected by natural calamities.

4)	2401 -			
	109	Extension and Farmers' Training		
	57	Mission for Integrated Development of Horticulture (60% CSS)		
	R.	3,114.99	3,114.99	3,114.99

Augmentation of provision through reappropriation was to provide funds under separate classification of central and state share components and for the reallocation of fund for the 3rd instalment under the scheme.

5)	2401 -			
	001	Direction and Administration		
	96	Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension		
	O.	41,561.06		
	R.	2,240.49	43,801.55	43,600.82 (-) 200.73

Anticipated excess ₹4,668.80 lakh was partly offset by saving of ₹2,428.31 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

6)	2702 - 01 Surface Water			
	800	Other Expenditure		
	94	Minor Irrigation Projects Maintenance		
	O.	3,610.00		
	R.	1,778.06	5,388.06	5,387.49 (-) 0.57

Anticipated excess was for clearing the pending bills of contractors in respect of the water resources Department and disbursement of wages to the daily waged staff engaged in various offices under Minor irrigation Department.

7)	2702 - 03 Maintenance			
	101	Water Tanks		
	98	Other Maintenance Expenditure		
	O.	1,400.00		
	R.	1,761.00	3,161.00	3,160.99 (-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation was for clearing the pending bills of the contractors in respect of Water Resources (Minor Irrigation) Department for the month of September 2020 to December 2020, January 2021 to March 2021 and June 2021 to October 2021 and settling the payment of the various construction works.

8)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	78 Sub Mission on Agricultural Mechanisation (SMAM) (60% CSS)			
	R.	1,590.73	1,590.73	1,590.73

Funds provided through reappropriation was for (i) release of central share and state share under the scheme (₹1,375.93 lakh) and (ii) providing funds under separate classification of the central and state share components under the scheme (₹214.80 lakh).

9)	2401 -			
	104 Agricultural Farms			
	71 Paramparagat Krishi Vikas Yojana (PKVY)			
	R.	1,284.85	1,284.85	1,284.85

Funds provided through reappropriation was for the release of Central and State share in connection with the 80 per cent of balance fund of 1st instalment of 2017-18 released by Govt of India under the Scheme.

10)	2401 -			
	110 Crop Insurance			
	82 Restructured State Crop Insurance Scheme			
	O.	2,000.00		
	R.	1,179.96	3,179.96	3,179.95 (-) 0.01

Anticipated excess of ₹1,200.00 lakh was for reallocation fund for clearing the pending dues of crop insurance to farmers affected by natural calamities. This was partly offset by saving of ₹20.04 lakh due to non-implementation of plan activities, the reasons for which have not been intimated (July 2022).

11)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market Intervention Support for Price Stabilisation			
	O.	2,000.00		
	R.	730.06	2,730.06	2,726.64 (-) 3.42

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess was due to supporting market intervention activities of HortiCorp, VFPCCK and other markets under Agriculture Department to overcome the rise in price of vegetables and fruits consequent on rain and flood in the neighbouring states.

Reasons for final saving have not been intimated (July 2022).

12) 2401 -

789 Special Component Plan for Scheduled Caste

79 Rashtriya Krishi Vikas Yojana (60% CSS)

R.	721.00	721.00	721.00	
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Anticipated excess of ₹888.20 lakh was for the separate classification of the central and state share components under the schemes. This was partly offset by saving of ₹167.20 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

13) 2415 - 03 Animal husbandry

277 Education

99 Kerala Veterinary and Animal Sciences University

O.	13,398.01			
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R.	1,142.25	14,540.26	14,032.53	(-) 507.73
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Anticipated excess of ₹1,200.00 lakh was for meeting the expenses towards salary. This was partly offset by saving of ₹57.75 lakh mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

14) 2402 -

001 Direction and Administration

99 Directorate and District Offices

O.	935.59			
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R.	523.06	1,458.65	1,459.34	(+) 0.69
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Reasons for the excess have not been intimated (July 2022).

15) 2702 - 01 Surface Water

800 Other Expenditure

88 Punja Dewatering by Pumps - Subsidy

O.	1,500.00			
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R.	499.94	1,999.94	1,999.94	
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Augmentation of provision through reappropriation was for settling claims under the scheme.

Grant No. XXIX**AGRICULTURE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O.	2,894.55		
	R.	513.96	3,408.51	3,381.83 (-) 26.68

Anticipated excess of ₹848.17 lakh was partly offset by saving of ₹334.21 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

17)	2401 -			
	108 Commercial Crops			
	29 Assistance to Brahmagiri Society for the Expansion of Brhamagiri Coffee Plant			
	O.	0.01		
	R.	477.99	478.00	478.00

Augmentation of provision through reappropriation was for providing assistance to the entity for the development of Brahmagiri Coffee plant- Construction of Roast and Ground coffee unit.

18)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	77 Mission for Integrated Development of Horticulture (60% CSS)			
	R.	350.01	350.01	350.01

Augmentation of provision through reappropriation was for the separate classification of the central and state share components under the scheme (₹250.0 lakh) and for releasing 3rd instalment for reallocation of funds under the scheme (₹100.01 lakh).

19)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O.	2,003.63		
	R.	355.79	2,359.42	2,343.04 (-) 16.38

Anticipated excess of ₹609.78 lakh was partly offset by saving of ₹253.99 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
20)	2415 - 05 Fisheries			
	277 Education			
	98 Infrastructure Development of KUFOS under NABARD assistance			
	R.	321.56	321.56	321.56

Funds provided through reappropriation was for the (i) NABARD assisted infrastructure works related with Multispecies Marine Fin Fish Hatchery, Marine Fishery school at Puduveypu and balance works for buildings related with research and academic purposes at KUFOS campus in Panangad and (ii) for settling the reimbursement claim of the cost of work done for the period from November 2020 to December 2021 in respect of the Project and Construction of Academic block at KUFOS'.

21)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	80 Sub Mission on Agricultural Extension (SMAE) under National Mission on Agricultural Extension and Technology (NMAET) (60% CSS)			
	R.	244.49	244.49	244.48 (-) 0.01

Augmentation provision through reappropriation was for the separate classification of central and state share components of the scheme.

22)	2401 -			
	113 Agricultural Engineering			
	83 Agro Service Centres and Service Delivery			
	O.	650.00		
	R.	171.18	821.18	821.16 (-) 0.02

Anticipated excess of ₹210.00 lakh was for disbursement honorarium to DEOs engaged in 159 blocks. This was partly offset by saving of ₹38.82 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated(July 2022).

23)	2551 - 60 Others			
	101 Development of Hill Areas			
	98 Sabarimala Master Plan			
	R.	147.14	147.14	147.13 (-) 0.01

Funds provided through reappropriation was for clearing payments related to basic infrastructure facilities provided at Nilakkal Base Camp as part of Sabarimala Makaravilakku Season 2019-20.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
24)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	91 Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)			
	R.	128.48	128.48	

Funds provided through reappropriation was for the release of Central and State share of Paramparagath Krishi Vikas Yojana (PKVY) scheme in connection with the 80 per cent of balance fund of 1st instalment of 2017-18 released by Govt of India under the scheme.

25)	2402 -			
	101 Soil Survey and Testing			
	99 Soil Survey and Land Use Demonstration			
	O.	472.31		
	R.	105.62	577.93	577.84 (-) 0.09

Out of the anticipated excess of ₹111.42 lakh, excess of ₹16.49 lakh was for clearing rent and arrears of Rent Rate and Taxes. This was partly offset by saving of ₹5.80 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹94.93 lakh) have not been intimated (July 2022).

26)	2402 -			
	102 Soil Conservation			
	81 Application of Information Technology			
	O.	15.00		
	R.	94.32	109.32	109.32

Anticipated excess of was due to purchasing of computers and other accessories through GeM portal for the implementation of e-Office system in 25 Sub offices of Soil survey Department.

27)	2401 -			
	796 Tribal Area Sub Plan			
	78 Rashtriya Krishi Vikas Yojana (60% CSS)			
	R.	88.52	88.52	88.52

Augmentation of provision through reappropriation was for separate classification of the central and state share in respect of components under the scheme.

28)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O.	548.84		
	R.	80.35	629.19	625.20 (-) 3.99

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹91.89 lakh was partly offset by saving of ₹11.54 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

29)	2401 -			
	104	Agricultural Farms		
	69	National Mission For Sustainable Agriculture - Rainfed Area Development (60% CSS)		
	R.	74.50	74.50	74.50

Funds provided through reappropriation was for the release of the first instalment for the implementation of the scheme.

30)	2401 -			
	103	Seeds		
	76	Establishment of coconut nurseries (50% CSS)		
	R.	64.00	64.00	64.00

Funds provided through reappropriation was for the release of state share against the central share received under the scheme.

31)	2401 -			
	104	Agricultural Farms		
	68	Sub Mission on Agro Forestry (60% CSS)		
	R.	53.20	53.20	53.19 (-) 0.01

Funds provided through reappropriation was for the release of central share corresponding to state share under the scheme.

32)	2401 -			
	109	Extension and Farmers' Training		
	69	Integrated Agricultural Complex		
	R.	52.17	52.17	52.16 (-) 0.01

Funds provided through reappropriation was to provide payment to Kerala Land Development Corporation Ltd towards the balance amount due in connection with the construction work of integrated agricultural complex at Thrissur.

33)	2415 - 01 Crop Husbandry			
	004	Research		
	88	International Research and Training Centre for below sea level farming, Kuttanad		
	O.	20.00		
	R.	46.58	66.58	66.58

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess was due to (i) recoupment of amount resumed from the PSTSB account of the entity during 2020-21 and (ii) disbursement of salary and wages of employees of the entity.

34)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O.	371.87		
	R.	48.83	420.70	417.81 (-) 2.89

Anticipated excess of ₹58.43 lakh was partly offset by saving of ₹9.60 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

35)	2401 -			
	796 Tribal Area Sub Plan			
	79 Sub Mission on Agricultural Extension (SMAE) under National Mission on Agricultural Extension and Technology (NMAET) (60% CSS)			
	R.	44.05	44.05	44.05

Augmentation of provision through reappropriation was to (i) provide funds for separate classification of the central and state share components (₹25.00 lakh) (ii) reallocation fund for the release of third instalment (₹11.08 lakh) and (iii) release the 2nd instalment of funds under the Scheme (₹7.97 lakh).

36)	2401 -			
	800 Other Expenditure			
	37 Rashtriya Krishi Vikas Yojana (ACA)			
	R.	38.57	38.57	38.57

Funds provided through reappropriation was to release the resumed fund allotted under scheme towards the implementation of the project 'strengthening of Seed Production centre at Odayam'.

37)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration Machinery at the Headquarters, District and Sub District level			
	O.	244.12		
	R.	37.52	281.64	280.11 (-) 1.53

Anticipated excess of ₹42.19 lakh was partly offset by saving of ₹4.67 lakh, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the anticipated excess and final saving have not been intimated (July 2022).

38)	2401 -			
	796 Tribal Area Sub Plan			
	76 Mission for Integrated Development of Horticulture (60% CSS)			
	R.	35.01	35.01	35.01

Augmentation of provision through reappropriation was to provide funds for separate classification of the Central and State share components under the scheme and for reallocation of fund for the 3rd instalment under the scheme.

39)	2401 -			
	105 Manures and Fertilisers			
	85 Organic Farming			
	O.	240.00		
	R.	34.35	274.35	273.52 (-) 0.83

Anticipated excess of ₹40.57 lakh was to release the payment of remuneration to the contract staff from August 2021 to March 2022. This was partly offset by saving of ₹6.22 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

40)	2401 -			
	108 Commercial Crops			
	86 Scheme for the establishment of Progeny Garden for Cashew			
	O.	131.41		
	R.	33.37	164.78	163.23 (-) 1.55

Anticipated excess of ₹59.26 lakh was partly offset by saving of ₹25.89 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

41)	2401 -			
	001 Direction and Administration			
	92 Project Preparation and Monitoring Cell			
	O.	136.19		
	R.	24.38	160.57	160.07 (-) 0.50

Anticipated excess of ₹33.11 lakh partly offset by saving of ₹8.73 lakh, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the anticipated excess have not been intimated (July 2022).

42)	2415 - 01 Crop Husbandry			
	277 Education			
	95 Farmers' Training			
	O.	63.33		
	R.	22.96	86.29	(-) 0.59

Reasons for the excess have not been intimated (July 2022).

43)	2551 - 01 Western Ghats			
	104 Ecology and Environment			
	99 Integrated Development of Western Ghats-Eco-Preservation and Restoration of Biodiversity and Natural Resources Management			
	R.	22.11	21.89	(-) 0.22

Funds provided through reappropriation was mainly to meet expenditure towards the construction works and for settling claim towards the construction of Earthen bund (Natural Resource Management Works) to Pookkulam watershed-Morayur Grama Panchayat under the scheme.

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

	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other Maintenance Expenditure			
	O.	10.00		
	R.	(-) 10.00	0.00	

Reasons for the withdrawal of the entire provision by resumption/reappropriation have not been intimated (July 2022).

Capital:**Voted-**

(v) In view of the saving of ₹5,259.46 lakh, supplementary grant of ₹1,922.55 lakh obtained in March 2022 could have been limited to token amount.

(vi) As against the available saving of ₹5,259.46 lakh, ₹4,262.13 lakh only was surrendered in March 2022.

(vii) Saving Occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1) 4702 -				
101	Surface Water			
68	Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)			
O.	2,500.00			
R.	(-) 2,500.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2022).

2) 4551 - 60 Other Hill Areas				
800	Other Expenditure			
99	Sabarimala Master Plan			
O.	2,800.00			
R.	(-) 2,300.00	500.00	484.13	(-) 15.87

Withdrawal of 82 per cent provision through reappropriation was due to non-implementation plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3) 4702 -				
101	Surface Water			
93	Minor Irrigation Class I Works- NABARD Assisted Scheme			
O.	3,700.00			
R.	(-) 1,234.77	2,465.23	2,465.22	(-) 0.01
4) 4702 -				
101	Surface Water			
66	Minor Irrigation Class I - Schemes under Haritha Keralam			
O.	2,000.00			
R.	(-) 1,163.53	836.47	836.47	
5) 4402 -				
800	Other Expenditure			
78	Sahasra Sarovar Scheme & Drainage and Flood Protection project - XX RIDF			
O.	1,000.00			
R.	(-) 708.52	291.48	248.72	(-) 42.76

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	4702 -			
102	Ground Water			
97	Scheme for Ground Water Conservation and Recharge			
O.	1,000.00			
R.	(-) 524.90	475.10	475.10	

7)	4702 -			
101	Surface Water			
97	Lift Irrigation (District Plan)			
O.	1,973.00			
R.	(-) 458.34	1,514.66	1,514.66	

Saving in the five cases mentioned above (Sl.nos.3 to 7) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving in respect of Sl.no.5 above have not been intimated (July 2022).

8)	4402 -			
203	Land Reclamation and Development			
91	KLDC Project assisted under RIDF			
O.	450.00			
R.	(-) 413.57	36.43	36.43	

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

9)	4402 -			
800	Other Expenditure			
76	Infrastructure development works and Sahasrasarovar Scheme RIDF XXII			
O.	1,000.00			
R.	(-) 320.23	679.77	679.77	

Anticipated saving was due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
10) 4702 -				
101	Surface Water			
65	Minor Irrigation Class II - Schemes under Haritha Keralam			
O.	600.00			
R.	599.80	1,199.80	363.70	(-) 836.10

Augmentation of provision through reappropriation was for clearing pending bills of contractors for the months of June 2021 to November 2021 (ii) payment to KIIDC related to Micro Irrigation Project at Karadipara, Lift irrigation scheme in Kozhinjampara Panchayat.

Final saving was due to resumption of fund from PSTSB account under Public Account to the Consolidated Fund in March 2022.

11) 4702 -				
101	Surface Water			
61	Micro irrigation Scheme - NABARD RIDF Assistance			
O.	151.00			
R.	(-) 151.00	0.00	0.00	

Reasons for withdrawal of entire provision through resumption have not been intimated (July 2022).

12) 4401 -				
113	Agricultural Engineering			
98	Setting up of Agro Service Centres			
O.	250.00			
R.	(-) 150.13	99.87	99.87	

13) 4402 -				
203	Land Reclamation and Development			
95	Development of KOLE lands in Thrissur District (NABARD assisted)			
O.	1,000.00			
R.	(-) 100.97	899.03	899.03	

Saving in the two cases mentioned above (Sl.nos.12 and 13) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
14)	4402 -			
101	Soil Survey and Testing			
96	Institute for Watershed Development and Management, Kerala - Completion of Trainee Hostel			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
15)	4402 -			
203	Land Reclamation and Development			
93	Drainage and Flood Protection works under RIDF XVIII			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
Reasons for the withdrawal of the entire provision through resumption in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2022).				
16)	4402 -			
800	Other Expenditure			
79	Drainage and Flood Protection Project under RIDF XIX			
O.	100.00			
R.	(-) 81.97	18.03	18.03	
Withdrawal of 82 per cent of the provision by resumption was due to non-implementation plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
17)	4401 -			
800	Other Expenditure			
94	Punarjani - Restoration of Agricultural Sector in Post Flood Scenario			
O.	185.00			
R.	(-) 32.83	152.17	152.16	(-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
18)	4402 -			
800	Other Expenditure			
74	Renovation of Ponds in Thiruvananthapuram, Kollam Districts and Thrissur Corporation			
O.	100.00			
R.	(-) 21.45	78.55	78.55	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

1)	4435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O.	750.00		
	R.	851.97	1,601.97	1,601.97

Augmentation provision through reappropriation was mainly to meet expenditure of NABARD RIDF projects in Agriculture Department and for the recoupment of fund resumed to Kerala Land Development corporation.

2)	4702 -			
	101 Surface Water			
	73 Rehabilitation of Lift Irrigation Schemes			
	O.	600.00		
	R.	743.74	1,343.74	1,343.74

Out of the anticipated excess of ₹743.74 lakh, excess of ₹589.04 lakh was to settle (i) pending bills of contractors in respect of Water resource (Minor Irrigation) Department for the period from January to November 2021 and (ii) payment for supply and erection of pump and motor for Marakkadavu LI Scheme in Mullankolly Panchayat and payment of purchase of I No. 50 HP motor pump set for revamping LIS Scheme at Karativayal in Kanhangad Municipality.

Reasons for balance anticipated excess (₹154.70 lakh) have not been intimated (July 2022).

3)	4702 -			
	101 Surface Water			
	77 Minor Irrigation Projects in Cauvery Basin			
	O.	300.00		
	S.	641.53		
	R.	636.09	1,577.62	1,577.61 (-) 0.01

Out of the anticipated excess of ₹636.09 lakh, excess of ₹368.94 lakh was (i) to settle the pending bills of contractors and (ii) for the purchase of 3 No. 50HP lift pump set and 3 No fully automatic star delta starter related to the construction works of Vakayad LI Scheme in Panamaram Panchayat.

Reasons for the balance anticipated excess (₹267.15 lakh) have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
4)	4702 -			
	101 Surface Water			
	82 Minor Irrigation Class-II			
	O. 1,550.00			
	R. 595.91	2,145.91	2,145.90	(-) 0.01

Out of the anticipated excess of ₹595.91 lakh, excess of ₹471.96 lakh was to clear pending bills of contractors of Water Resources Department for the months of July 2021 to November 2021.

Reasons for the balance anticipated excess (₹123.95 lakh) have not been intimated (July 2022).

5)	4402 -			
	800 Other Expenditure			
	75 Sahasra Sarovar Scheme & Drainage and Flood protection Project - RIDF			
	O. 750.00			
	S. 578.48			
	R. 647.85	1,976.33	1,874.48	(-) 101.85

Augmentation provision through reappropriation was to release of the eligible amount to KLDC towards the reimbursement of claims of works and payment of eligible centage charges to KLDC towards the works under RIDF.

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

6)	4702 -			
	101 Surface Water			
	63 Renovation of Tanks and Ponds - Schemes under Haritha Keralam			
	O. 800.00			
	R. 505.30	1,305.30	1,305.29	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors under water resources department for the months from April 2021 to November 2021.

7)	4702 -			
	101 Surface Water			
	99 Minor Irrigation Works			
	O. 1,500.00			
	S. 202.54			
	R. 395.86	2,098.40	2,098.40	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated excess of ₹395.86 lakh, excess of ₹271.40 lakh was for clearing pending bills of contractors for the months for August 2021 to October 2021.

Reasons for the balance anticipated excess (₹124.46 lakh) have not been intimated (July 2022).

8) 4702 -

101 Surface Water

84 Priority Works under Minor Irrigation

O. 600.00

R. 288.74 888.74 888.74

Anticipated excess was to clear pending bills of contractors for the months of August 2021 to November 2021 in respect of Water Resources Department.

9) 4702 -

101 Surface Water

89 Malabar Irrigation Package (MIRPA) -
Revamping and Rejuvenation of Lift Irrigation
Schemes and Regulators

O. 400.00

R. 185.86 585.86 585.42 (-) 0.44

Anticipated excess was to clear pending bills of contractors for the months of January 2021 to November 2021 and for the payment of supply of 40HP motor pumper starter & vacuum pump and shifting 11EN transformer and revamping of LIS Koottakadavu in Parathur Panchayat.

10) 4402 -

800 Other Expenditure

77 Drainage and Flood Protection Project -
Infrastructure development works and
Sahasrasarovar Scheme RIDF XXI

O. 1,000.00

R. 163.03 1,163.03 1,163.03

Anticipated excess was due to the release of the eligible amount to KLDC towards the reimbursement claims of works under RIDF.

11) 4702 -

101 Surface Water

79 Check Dams and Regulators

R. 118.14 118.14 118.13 (-) 0.01

Anticipated excess was to clear the pending bill of contractors for the months of September and October 2020, January to March 2021 and June 2021 in respect of the water Resource Department.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
12)	4702 -			
101	Surface Water			
88	Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes			
O.	100.00			
R.	111.18	211.18	211.17	(-) 0.01

Anticipated excess was to clear the pending bills of contractors in respect of water resources department for the month of January to July 2021 and September to November 2021.

13)	4702 -			
102	Ground Water			
94	Ground Water based Drinking Water Scheme			
O.	300.00			
R.	98.37	398.37	398.37	

Anticipated excess was due to reallocation of fund for ground water based drinking water project pertaining to various divisions of Ground Water Department.

14)	4551 - 01 Western Ghats			
800	Other Expenditure			
98	Hill Area Development Agency (RIDF)			
R.	34.18	34.18	34.18	

Anticipated excess was to meet the expenditure towards NBARD RIDF works.

15)	4402 -			
203	Land Reclamation and Development			
94	Improvements to Nooradithodu from Vettikadav to Naranipuzha (Ponnani Kole)			
O.	15.00			
R.	33.19	48.19	48.19	

Anticipated excess was to clear the pending bills of contractors for the work 'Improvements to Nooradithodu from Vettikadavu to Naranipuzha'.

16)	4401 -			
001	Direction and Administration			
98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)			
O.	10.00			
R.	23.85	33.85	33.85	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Anticipated excess was for setting up of the work (i) Seed processing / Storage Facility at Agronomic Research Station, Chalakkudy and (ii) Fruit jam processing unit in Vazhakkulam Agro and Fruit Processing Company Ltd, Ernakulam.				
17) 4702 -				
101	Surface Water			
71	Bhavani Basin - Check dams in Attapady			
O.	200.00			
R.	20.91	220.91	220.91	

Anticipated excess was to clear the pending bills of contractors for the month of August 2021 in respect of Water Resources Department.

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

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

3456 CIVIL SUPPLIES

4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING

6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING

Revenue:

Original	28,42,25,59			
Supplementary	13,05,99,88	41,48,25,47	37,31,78,19	(-) 4,16,47,28
Amount surrendered during the year (March 2022)				29,73,79

Capital:

Original	1,06,27,69			
Supplementary	2,81,68	1,09,09,37	1,08,93,07	(-) 16,30
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the saving of ₹41,647.28 lakh, the supplementary grant of ₹83,005.87 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹41,647.28 lakh, ₹2,973.79 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2408 - 01 Food			
	101 Procurement and Supply			
	94 Ration Subsidy			
	O. 1,06,077.00			
	S. 39,343.75			
	R. (-) 138.70	1,45,282.05	1,06,816.26	(-) 38,465.79

Grant No.	XXX	FOOD	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Out of the anticipated saving of ₹138.70 lakh, saving of ₹63.55 lakh was due to non-disbursal of commission sanctioned to Fair Price shops due to deaths/suspension of licensees concerned.

Reasons for the balance anticipated saving (₹75.15 lakh) and final saving have not been intimated (July 2022).

2)	3456 -			
	001	Direction and Administration		
	78	Assistance for the Implementation of National Food Security Act (State Scheme)		
	O.	3,395.00		
	R.	(-) 1,841.56	1,553.44	1,535.72
				(-) 17.72

Anticipated saving was due to non-receipt of claims under the scheme.

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

3)	2408 - 01 Food			
	190	Assistance to Public Sector and other Undertakings		
	92	Revamping of Outlets of Supplyco		
	O.	1,350.00		
	R.	(-) 1,130.00	220.00	220.00

Saving was due to late receipt of claims under the scheme.

4)	2408 - 01 Food			
	004	Research and Evaluation		
	99	Council for Food Research and Development		
	O.	552.00		
	R.	(-) 368.93	183.07	0.00
				(-) 183.07

Anticipated saving was due to non-receipt of claims under the scheme.

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

5)	3456 -			
	001	Direction and Administration		
	76	Formation of State Consumer Affairs Division		
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Grant No.	XXX	FOOD	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities owing to administrative reasons.

6)	2408 - 01 Food			
	102 Food Subsidies			
	97 Annapoorna Food Security Scheme for the aged destitutes (80% CSS)			
	O.	75.00		
	R.	(-) 75.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-designation of beneficiaries of the scheme by the local bodies as per the Central Government guidelines.

During 2020-21 also, entire provision under this head remained unutilised.

7)	2408 - 01 Food			
	102 Food Subsidies			
	96 Hunger Free Kerala			
	O.	150.00		
	R.	(-) 64.61	85.39	85.22 (-) 0.17

Saving was due to establishment of Subhiksha hotel in Legislative Assembly Constituencies started only at the fag end of the fiscal year for want of completion of administrative procedure.

8)	3456 -			
	001 Direction and Administration			
	77 Infrastructure for Civil Supplies Department			
	O.	100.00		
	R.	(-) 60.62	39.38	39.37 (-) 0.01

Out of the anticipated saving of ₹60.62 lakh, saving of ₹50.00 lakh was due to non-implementation of plan activities owing to administrative reasons and saving of ₹10.62 lakh was due to non-receipt of claims.

9)	2236 - 02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	99 Public Health - Applied Nutrition Programme			
	O.	95.60		
	R.	(-) 19.53	76.07	75.26 (-) 0.81

Grant No.	XXX	FOOD	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Reasons for the saving have not been intimated.

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

1)	3456 -			
	001	Direction and Administration		
	75	State Consumer Disputes Redressal Commission and District Commissions		
	O.	1,464.49		
	R.	442.15	1,906.64	1,906.54
				(-) 0.10

Out of the anticipated excess of ₹513.57 lakh, excess of ₹44.67 lakh was for the disbursement of retirement benefits and arrears payable for the year 2020-21 and for rent and arrears. This was partly offset by saving of ₹71.42 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹468.90 lakh) have not been intimated (July 2022).

2)	3456 -			
	001	Direction and Administration		
	97	District Offices		
	O.	1,782.83		
	R.	153.81	1,936.64	1,934.37
				(-) 2.27

Anticipated excess of ₹214.11 lakh was partly offset by saving of ₹60.30 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

3)	3456 -			
	001	Direction and Administration		
	99	Commissionerate of Civil Supplies Department		
	O.	1,136.60		
	R.	143.31	1,279.91	1,277.84
				(-) 2.07

Anticipated excess of ₹165.88 lakh was partly offset by saving of ₹22.57 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Grant No.	XXX	FOOD	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

4)	2408 - 01 Food			
	800 Other Expenditure			
	88 Integrated Project on Consumer Protection for Strengthening the infrastructure of Consumer Fora (100% CSS)			
	R.	39.32	39.32	39.32

Augmentation of provision through reappropriation was to utilise the Central assistance received during the year 2016-17 for the construction of renovation of buildings of the forums under the scheme.

5)	3456 -			
	001 Direction and Administration			
	74 Integrated Management of Public Distribution System (IMPDS) (100% CSS)			
	R.	36.12	36.12	36.12

Augmentation of provision through reappropriation was to release balance portion of the Central share for implementation of the scheme.

Capital:

(v) As against the available saving of ₹16.30 lakh, no amount was surrendered in March 2022.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4408 - 02 Storage and Warehousing			
	195 Investment in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
	O.	382.00		
	R.	(-) 322.00	60.00	(-) 13.11

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Grant No.	XXX	FOOD	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	4408 - 01 Food			
	800 Other Expenditure			
	95 Council for Food Research and Development			
	O. 100.00			
	R. (-) 100.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

1)	4408 - 01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O. 9,262.68			
	S. 281.68			
	R. 318.61	9,862.97	9,859.80	(-) 3.17

Anticipated excess of ₹912.54 lakh was partly offset by saving of ₹593.93 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

2)	6408 - 02 Storage and Warehousing			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Kerala State Warehousing Corporation for the construction of Godowns under RIDF XVII			
	R. 175.20	175.20	175.20	

Augmentation of provision through reappropriation was to provide fund for settling claims of (i) NABARD assisted works under the Warehouse Infrastructure Fund projects (WIF) and (ii) various construction works under NABARD project from 16/12/2021 to 31/01/2022.

(viii) Kerala Consumer Welfare Fund 2007

The Kerala Consumer Welfare Fund is intended to provide financial assistance to promote and protect the welfare of the consumers and strengthen the voluntary consumer movement in the State, particularly in the rural areas.

The Fund is credited with the grants from the State Government and Central Government and contribution made by the organisations. The contributions made by State Government are booked under this Grant. The expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year.

On the basis of revised guidelines issued by Government of India in February 2010, State Government established the Kerala State Consumer Welfare Corpus Fund with a corpus of ₹1,000.00 lakh (75 per cent Central Share 25 per cent State Share) for financing State level/local programmes and actions for the welfare and protection of consumers, utilising the interest generated on investment of the corpus.

During the year corpus of the fund was credited with state share of ₹250.00 lakh towards the enhancement of corpus of the fund. The Corpus of ₹1,250.00 lakh is invested in an interest bearing Treasury Fixed Deposit and an amount of ₹179.65 lakh, being the interest accrued for the year 2021-22, was credited to the Fund. Expenditure met out of the Fund during the year was ₹45.72 lakh. The balance in the account of the Fund as on 31 March 2022 was ₹1,737.15 lakh.

Grant No. XXXI

ANIMAL HUSBANDRY

(ALL VOTED)

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

2403 ANIMAL HUSBANDRY

4403 CAPITAL OUTLAY ON ANIMAL
HUSBANDRY

6403 LOANS FOR ANIMAL HUSBANDRY

Revenue:

Original	8,12,39,42			
Supplementary	1,15,85	8,13,55,27	8,37,89,40	(+) 24,34,13
Amount surrendered during the year				Nil

Capital:

Original	21,33,01			
Supplementary	46,58	21,79,59	20,05,13	(-) 1,74,46
Amount surrendered during the year (March 2022)				1,74,38

Notes and Comments

Revenue:

(i) Expenditure exceeded the grant by ₹2,434.13 lakh (actual excess was ₹24,34,12,712); the excess requires regularisation.

(ii) In view of the excess of ₹2,434.13 lakh, the supplementary grant of ₹115.85 lakh obtained in March 2022 proved inadequate.

(iii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2403 -			
101	Veterinary Services and Animal Health			
98	Hospitals and Dispensaries			
O.	24,132.68			
R.	(-) 302.07	23,830.61	26,106.70	(+) 2,276.09

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹538.44 lakh, was partly offset by saving of ₹840.51 lakh.

Reasons for the anticipated saving, anticipated excess and final excess have not been intimated (July 2022).

2)	2403 -			
	102	Cattle and Buffalo Development		
	96	Expansion of Cross Breeding Facilities		
	O.	4,826.45		
	R.	806.53	5,632.98	5,610.20 (-) 22.78

Out of the anticipated excess of ₹1,315.26 lakh, ₹866.62 lakh was for settling the claims in respect of frozen semen supplied by the Kerala Livestock Development Board and ₹7.43 lakh was to settle medical reimbursement claims. Reasons for the balance anticipated excess ₹441.21 lakh have not been intimated (July 2022). This was partly offset by saving of ₹508.73 lakh out of which ₹124.70 lakh was due to less expenditure on plan activities than anticipated, the reasons for which have not been intimated (July 2022). Reasons for the balance anticipated saving of ₹384.03 lakh have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3)	2403 -			
	102	Cattle and Buffalo Development		
	75	Setting up of Sexed Semen Production Facility for Bovine Breeding under Rashtriya Gokul Mission (60% CSS)		
	R.	501.72	501.72	501.72

Funds provided through reappropriation was for the utilisation of the Central Assistance released and its corresponding State share towards the scheme.

4)	2403 -			
	101	Veterinary Services and Animal Health		
	97	Strengthening and Reorganisation of Veterinary Hospitals		
	O.	11,483.60		
	R.	(-) 45.87	11,437.73	11,783.50 (+) 345.77

Anticipated saving of ₹751.65 lakh, was partly offset by excess of ₹705.78 lakh.

Reasons for the anticipated saving, anticipated excess and final excess have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2403 -			
	001 Direction and Administration			
	98 District Administration			
	O.	2,708.25		
	R.	203.11	2,911.36	(-) 16.42

Anticipated excess of ₹316.51 lakh was partly offset by saving of ₹113.40 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

6)	2403 -			
	102 Cattle and Buffalo Development			
	78 Govardhini Scheme in Association with RKVY			
	O.	4,000.00		
	R.	183.76	4,183.76	

Augmentation of provision through reappropriation was to settle the claims in respect of feed supplied by MILMA and Kerala Feeds for calves enrolled under the scheme.

7)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O.	1,559.28		
	S.	115.85		
	R.	167.40	1,842.53	(-) 13.04

Anticipated excess of ₹319.14 lakh was partly offset by saving of ₹151.74 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

8)	2403 -			
	789 Special Component Plan for Scheduled Castes			
	96 National Livestock Mission (60% CSS)			
	R.	150.29	150.29	(-) 0.01

Funds provided through reappropriation was for disbursing the SCP share of the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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9)	2403 -			
	113	Administrative Investigation and Statistics		
	97	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)		
	O.	300.00		
	R.	116.52	416.52	414.21 (-) 2.31

Augmentation of provision through reappropriation was to transfer the share of establishment and tools and plants on a pro rata basis for the additional expenditure incurred for works and to provide funds to settle the pending bills of contractors in respect of the Public Works (Buildings) Department.

10)	2403 -			
	102	Cattle and Buffalo Development		
	81	Strengthening of Department Farms		
	O.	1,650.00		
	R.	111.85	1,761.85	1,761.85

Augmentation of provision (₹136.05 lakh) through reappropriation was to meet the expenses towards parent stock, feed, medicines fodder development, biological, operational cost etc. pertaining to the farms. This was partly offset by saving of ₹24.20 lakh due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

11)	2403 -			
	001	Direction and Administration		
	99	Direction		
	O.	1,198.69		
	R.	122.22	1,320.91	1,310.08 (-) 10.83

Anticipated excess of ₹132.58 lakh, was partly offset by saving of ₹10.36 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

12)	2403 -			
	113	Administrative Investigation and Statistics		
	94	Livestock Census (100% CSS)		
	O.	1.00		
	R.	99.00	100.00	100.00

Augmentation of provision through reappropriation was for the utilisation of funds released by Government of India towards honorarium to enumerators and supervisors for 20th Livestock Census for the year 2020-21.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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13)	2403 -			
	101	Veterinary Services and Animal Health		
	86	Disease Investigation		
	O.	626.25		
	R.	74.71	700.96	698.21
				(-) 2.75

Anticipated excess of ₹83.33 lakh was partly offset by saving of ₹8.62 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2022).

14)	2403 -			
	796	Tribal Area Sub Plan		
	96	National Livestock Mission (60% CSS)		
	R.	47.52	47.52	47.52

Funds provided through reappropriation was for disbursing the TSP share of the scheme.

15)	2403 -			
	113	Administrative Investigation and Statistics		
	98	Establishment of Statistical Wing		
	O.	196.53		
	R.	37.54	234.07	231.76
				(-) 2.31

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

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

1)	2403 -			
	101	Veterinary Services and Animal Health		
	65	Livestock Health and Disease Control (60% CSS)		
	O.	800.00		
	R.	(-) 762.14	37.86	37.85
				(-) 0.01

2)	2403 -			
	101	Veterinary Services and Animal Health		
	71	Doorstep and Domiciliary Veterinary Service		
	O.	980.00		
	R.	(-) 331.51	648.49	648.13
				(-) 0.36

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

3)	2403 -			
	103	Poultry Development		
	84	Backyard Poultry Development Project		
	O.	300.00		
	R.	(-) 300.00	0.00	0.00

Saving was due to non-implementation of the scheme intended for students of Upper Primary/High School classes of the Government/Aided schools in the State owing to the restrictions in conducting classes in view of Covid-19 Pandemic.

4)	2403 -			
	190	Assistance to Public Sector and Other Undertakings		
	94	Assistance to Kerala State Poultry Development Corporation		
	O.	750.00		
	R.	(-) 295.64	454.36	454.36

Anticipated saving was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

5)	2403 -			
	102	Cattle and Buffalo Development		
	79	Special Livestock Development Programme		
	O.	2,287.94		
	R.	(-) 227.17	2,060.77	2,055.87
				(-) 4.90

Out of the anticipated saving of ₹381.99 lakh, ₹172.15 lakh was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹154.82 lakh, the reasons for which have not been intimated (July 2022).

Reason for the balance anticipated saving of ₹209.84 lakh and final saving have not been intimated (July 2022).

6)	2403 -			
	109	Extension and Training		
	96	Veterinary Extension		
	O.	1,191.62		
	R.	(-) 176.78	1,014.84	1,011.63
				(-) 3.21

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

7)	2403 -			
	108 Insurance of Livestock and Poultry			
	96 National Livestock Mission (60% CSS)			
	O.	1,000.00		
	R.	(-) 155.48	844.52	844.52

Reasons for the saving have not been intimated (July 2022).

8)	2403 -			
	102 Cattle and Buffalo Development			
	97 Livestock Farms			
	O.	1,939.75		
	R.	(-) 84.31	1,855.44	1,839.25 (-) 16.19

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

9)	2403 -			
	101 Veterinary Services and Animal Health			
	84 Biological Production Complex			
	O.	250.00		
	R.	(-) 93.35	156.65	156.63 (-) 0.02

10)	2403 -			
	113 Administrative Investigation and Statistics			
	93 Modernisation and e-Governance			
	O.	300.00		
	R.	(-) 63.11	236.89	236.88 (-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2022).

Capital:

(v) In view of the saving of ₹174.46 lakh, the supplementary grant of ₹46.58 lakh obtained in March 2022 proved wholly unnecessary.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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1) 6403 -				
190	Loans to Public Sector and Other Undertakings			
99	Loans to Meat Product of India Limited			
O.	1,313.00			
R.	(-) 1,023.32	289.68	289.68	

Reasons for the saving have not been intimated (July 2022).

2) 4403 -				
102	Cattle and Buffalo Development			
96	Strengthening of Department Farms			
O.	300.00			
R.	432.88	732.88	732.87	(-) 0.01

3) 4403 -				
101	Veterinary Services and Animal Health			
99	Buildings			
O.	300.00			
R.	203.60	503.60	503.59	(-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.2 and 3) was to transfer the share of establishment and tools and plants on a pro rata basis for the additional expenditure incurred for works and to provide funds to settle the pending bills of contractors in respect of the Public Works (Buildings) Department.

4) 6403 -				
190	Loans to Public Sector and Other Undertakings			
95	Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)			
R.	182.40	182.40	182.40	

Augmentation of provision through reappropriation was for the implementation of the scheme 'Additional infrastructure works in Cattle Feed Manufacturing Unit at Arikuzha, Thodupuzha, Idukki (Phase II)' under NABARD RIDF TRANCHE XXII.

Grant No. XXXII

DAIRY

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

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT

Revenue:

Voted-

Original	1,57,08,16			
Supplementary	17,66,12	1,74,74,28	1,64,51,24	(-) 10,23,04
Amount surrendered during the year (March 2022)				9,70,01

Capital:

Voted-

Original	5,00,00			
Supplementary	8,00,01	13,00,01	12,49,99	(-) 50,02
Amount surrendered during the year (March 2022)				50,01

Charged-

Original	0			
Supplementary	1	1		(-) 1
Amount surrendered during the year (March 2022)				1

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹1,023.04 lakh, the supplementary grant of ₹1,766.12 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving was ₹1,023.04 lakh, ₹970.01 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2404 -			
195	Assistance to Co-operatives			
92	Assistance to Kerala Co-operative Milk Marketing Federation			
O.	750.00			
R.	(-) 750.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Withdrawal of the entire provision by resumption was due to reallocation of funds pursuant to the reclassification of expenditure from the revenue section to the capital section.

2)	2404 -			
	109	Extension and Training		
	93	Commercial Dairy Milk and Milk Shed Development Programme (New Scheme)		
	O.	4,028.00		
	R.	(-) 657.50	3,370.50	3,369.05
				(-) 1.45

3)	2404 -			
	195	Assistance to Co-operatives		
	94	Assistance to Dairy Co-operatives		
	O.	1,300.00		
	R.	(-) 204.83	1,095.17	1,094.41
				(-) 0.76

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2022).

4)	2404 -			
	102	Dairy Development Project		
	70	Assistance to Brahmagiri Development Society		
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to reallocation of funds pursuant to the reclassification of expenditure from the revenue section to the capital section.

5)	2404 -			
	109	Extension and Training		
	95	Strengthening of Quality Control Labs		
	O.	400.00		
	R.	(-) 45.88	354.12	354.10
				(-) 0.02

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXXII**DAIRY**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2404 -			
102	Dairy Development Project			
69	Establishing Kerala State Dairy Management Information Centre at Kerala State Fodder Farm Valiyathura, Thiruvananthapuram			
O.	50.00			
R.	(-) 44.43	5.57	5.57	

Reasons for the withdrawal of 89 per cent of the provision through reappropriation have not been intimated (July 2022).

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

1)	2404 -				
001	Direction and Administration				
97	Extension Service Units				
O.	3,095.19				
S.	864.91				
R.	379.93	4,340.03	4,316.68	(-) 23.35	

Anticipated excess of the ₹415.68 lakh was partly offset by saving of ₹35.75 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

2)	2404 -				
001	Direction and Administration				
99	Directorate				
O.	572.89				
S.	63.92				
R.	208.03	844.84	838.28	(-) 6.56	

Anticipated excess of ₹231.81 lakh was partly offset by saving of ₹23.78 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Grant No. XXXII**DAIRY**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	2404 -			
	001 Direction and Administration			
	98 District Administration			
	O.	1,490.73		
	S.	706.08		
	R.	134.24	2,331.05	2,316.26 (-) 14.79

Anticipated excess of ₹165.63 lakh was partly offset by saving of ₹31.39 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

4)	2404 -			
	102 Dairy Development Project			
	79 Cattle Feed Subsidy			
	O.	1,433.00		
	R.	105.00	1,538.00	1,538.00

Augmentation of provision through reappropriation was to provide funds for disbursing cattle feed subsidy under the scheme.

Capital:

Voted-

(v) In view of the saving of ₹50.02 lakh, the supplementary grant of ₹800.00 lakh obtained in March 2022 proved excessive.

(vi) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	4404 -			
	102 Dairy Development Project			
	85 Assistance to Brahmagiri Development Society			
	S.	50.00		
	R.	(-) 50.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

Grant No. XXXIII

FISHERIES

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

2405 FISHERIES

4405 CAPITAL OUTLAY ON FISHERIES

6405 LOANS FOR FISHERIES

Revenue:

Voted-

Original	3,87,21,79			
Supplementary	1,10,00,00	4,97,21,79	4,38,85,24	(-) 58,36,55
Amount surrendered during the year (March 2022)				56,47,75

Capital:

Voted-

Original	2,38,32,12			
Supplementary	1,29,15,58	3,67,47,70	3,31,74,52	(-) 35,73,18
Amount surrendered during the year (March 2022)				32,44,76

Charged-

Original	1			
Supplementary	47,49	47,50	44,95	(-) 2,55
Amount surrendered during the year (March 2022)				2,53

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹5,836.55 lakh, the supplementary grant of ₹11,000.00 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹5,836.55 lakh, ₹5,647.75 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2405 -			
103	Marine Fisheries			
84	Distribution of Kerosene to Fishermen			
O.	5,625.00			
R.	(-) 3,697.86	1,927.14	1,927.14	

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the saving have not been intimated (July 2022).

2)	2405 -			
	800 Other Expenditure			
	92 Educational Concession to the Children of Registered Fishermen			
	O.	2,500.00		
	R.	(-) 2,500.00	0.00	0.00

Withdrawal of the entire provision through reappropriation/resumption was due to reclassification of expenditure to the head of account '2405-00-121-97'.

3)	2405 -			
	103 Marine Fisheries			
	80 Basic Infrastructural facilities and Human Development of Fisherfolk			
	O.	3,600.00		
	S.	4,784.00		
	R.	(-) 1,513.46	6,870.54	6,793.32 (-) 77.22

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

4)	2405 -			
	105 Processing, Preservation and Marketing			
	85 Pradhan Mantri Matsya Sampada Yojana - Integrated Aqua Park (60% CSS)			
	O.	1,250.00		
	R.	(-) 1,250.00	0.00	0.00

5)	2405 -			
	103 Marine Fisheries			
	76 Sea Safety & Sea Rescue Operations			
	O.	500.00		
	R.	(-) 321.23	178.77	171.36 (-) 7.41

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2405 -			
	101 Inland Fisheries			
	54 Aquaculture Development			
	O.	6,262.00		
	R.	(-) 245.15	6,016.85	(-) 2.21

Anticipated saving in the three cases mentioned above (Sl.nos.4 to 6) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.no.5 have not been intimated.

Final saving at Sl.no.6 was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

7)	2405 -			
	121 Welfare Scheme for Fishermen			
	96 Insurance Scheme for Allied Workers Engaged in Fishery Related Activities			
	O.	300.00		
	R.	(-) 157.02	142.98	(-) 0.85
8)	2405 -			
	101 Inland Fisheries			
	62 Conservation and Management of Fish Resources (Inland Fisheries)			
	O.	500.00		
	R.	(-) 140.99	359.01	

Anticipated saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

9)	2405 -			
	103 Marine Fisheries			
	70 Mariculture Activities			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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10)	2405 -			
	101	Inland Fisheries		
	53	Establishment of Matsyabhavans in Inland Areas		
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

11)	2405 -			
	101	Inland Fisheries		
	50	Cleaning of Vembanad Lake		
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Withdrawal of the entire provision in the three cases mentioned above (Sl.nos.9 to 11) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2022).

During 2020-21 also the entire provision under the head at Sl.no.9 remained unutilised.

During 2018-19, 2019-20 and 2020-21 also 100, 100 and 94 per cent respectively of the provision under the head at Sl.no.10 remained unutilised. Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

12)	2405 -			
	103	Marine Fisheries		
	73	Survey, Studies & Investigation for Fisheries Infrastructure		
	O.	100.00		
	R.	(-) 78.82	21.18	21.17 (-) 0.01

Withdrawal of 78 per cent of the provision by resumption was due to slow progress of work in Survey and Investigation Studies owing to Corona crisis.

During the year 2019-20 and 2020-21 also 78 and 70 per cent respectively of the provision under this head remained unutilised.

13)	2405 -			
	101	Inland Fisheries		
	51	Reservoir Fisheries Development		
	O.	150.00		
	R.	(-) 61.81	88.19	88.18 (-) 0.01

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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14)	2405 -			
	103 Marine Fisheries			
	86 Marine Ambulance for the security of fishermen			
	O.	250.00		
	R.	(-) 55.21	194.79	194.78 (-) 0.01

Saving in the two cases mentioned above (Sl.nos.13 and 14) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

15)	2405 -			
	109 Extension and Training			
	95 Extension and Training			
	O.	79.45		
	R.	(-) 24.25	55.20	55.03 (-) 0.17

Anticipated saving of ₹52.48 lakh was partly offset by excess of ₹28.23 lakh to settle pending claims on electrification works and additional facilities related to the creation of the Aquarium Complex-cum Training and Awareness Centre, Odayam.

Reasons for the anticipated saving have not been intimated (July 2022).

16)	2405 -			
	800 Other Expenditure			
	27 Insurance Coverage of Fishing Implements			
	O.	200.00		
	R.	(-) 1.89	198.11	176.05 (-) 22.06

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

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

1)	2405 -			
	103 Marine Fisheries			
	77 PMMSY-Integrated Development and Management of Fisheries (60% CSS)			
	O.	1,400.00		
	R.	2,625.75	4,025.75	4,025.75

Augmentation of provision through reappropriation was to utilise the central assistance along with corresponding state share for the scheme.

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2405 -			
	001 Direction and Administration			
	99 Direction			
	O.	3,872.91		
	R.	649.77	4,522.68	4,488.96 (-) 33.72

Out of the anticipated excess of ₹684.43 lakh, ₹20.54 lakh was mainly for various establishment expenses and for purchase of new vehicle for Director of Fisheries. This was partly offset by anticipated saving of ₹34.66 lakh.

Reasons for the balance anticipated excess (₹663.89 lakh), anticipated saving and final saving have not been intimated (July 2022).

3)	2405 -			
	789 Special Component Plan for Scheduled Castes			
	99 PMMSY-Integrated Development and Management of Fisheries (60%CSS)			
	R.	485.58	485.58	485.58

Funds provided through reappropriation was for utilising the SCP component of the central assistance along with corresponding state share for the scheme.

4)	2405 -			
	103 Marine Fisheries			
	82 NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)			
	O.	100.00		
	R.	473.18	573.18	573.17 (-) 0.01

Augmentation of provision through reappropriation was to provide the NCDC assistance received to Matsyafed for the scheme.

5)	2405 -			
	121 Welfare Scheme for Fishermen			
	98 Contribution to Fishermen Welfare Fund - Pension to Fishermen and Allied Workers			
	O.	0.01		
	S.	3,113.20		
	R.	134.21	3,247.42	3,247.42

Augmentation of provision through reappropriation was for distributing financial assistance to the members of Kerala Fishermen Welfare Fund Board to mitigate Covid-19 related crisis.

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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6)	2405 -			
	796 Tribal Area Sub Plan			
	99 PMMSY-Integrated Development and Management of Fisheries (60%CSS)			
	R.	119.92	119.92	119.92

Funds provided through reappropriation was to utilise TSP component of the central assistance along with corresponding state share for the scheme.

7)	2405 -			
	103 Marine Fisheries			
	71 State Fisheries Management Council (SFMC)			
	O.	0.02		
	R.	70.29	70.31	70.30
				(-) 0.01

Augmentation of provision through reappropriation was to provide Grant-in-Aid to the State Fisheries Management Council (SFMC) for meeting the administrative expenses for the financial year 2021-22.

8)	2405 -			
	101 Inland Fisheries			
	55 National Fisheries Development Board			
	R.	70.00	70.00	70.00

Funds provided through reappropriation was to refund the resumed amount for meeting the requirement towards the implementation of 'Sea Cage Farming' project pertaining to the scheme Blue Revolution under the Fisheries Department.

9)	2405 -			
	101 Inland Fisheries			
	90 Setting up of National Fish Seed Programme			
	O.	186.73		
	R.	45.66	232.39	231.26
				(-) 1.13

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

10)	2405 -			
	103 Marine Fisheries			
	97 Operation, Management and Maintenance of Fishing Harbours			
	O.	417.16		
	R.	44.30	461.46	461.43
				(-) 0.03

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated excess of ₹110.09 lakh, ₹88.55 lakh was for settling pending bills of contractors and various miscellaneous bills of Harbour Engineering Department for the month of October 2021 to December 2021, ₹9.78 lakh was for settling claims of Kollam Municipal Corporation towards rent arrears of the buildings of Harbour Engineering Department and ₹11.76 lakh was to meet arrears on water and electricity charges. This was partly offset by saving of ₹65.79 lakh, the reasons for which have not been intimated (July 2022).

11)	2405 -			
	109 Extension and Training			
	99 Research Schemes			
	O.	93.72		
	R.	31.30	125.02	123.38 (-) 1.64

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

12)	2405 -			
	190 Assistance to Public Sector and Other Undertakings			
	95 Kerala Aqua Ventures International Limited (KAVIL)			
	R.	23.79	23.79	23.79

Funds provided through reappropriation was to provide assistance for settling the pending bills related to the renovation works carried out in the company.

13)	2405 -			
	110 Mechanisation and Improvement of Fish Crafts			
	98 Motorisation of Traditional Fishing Crafts			
	O.	150.00		
	R.	21.59	171.59	171.59

Augmentation of provision of ₹60.00 lakh through reappropriation was to provide fund for the implementation of the project "Motorisation of Country Crafts". This was partly offset by saving of ₹38.41 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Capital:**Voted-**

(v) In view of the saving of ₹3,573.18 lakh, the supplementary grant of ₹12,915.57 lakh obtained in March 2022 proved excessive.

(vi) As against the available saving of ₹3,573.18 lakh, ₹3,244.76 lakh only was surrendered in March 2022.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4405 -			
	104 Fishing Harbours and Landing facilities			
	30 PMMSY - Integrated Fishing Harbour - Post Harvest Processing - Marketing Infrastructure (60% CSS)			
	O. 5,000.00			
	R. (-) 5,000.00	0.00	0.00	
Withdrawal of the entire provision through reappropriation/resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
2)	4405 -			
	104 Fishing Harbours and Landing facilities			
	53 Integrated Coastal Area development project under RIDF			
	O. 2,500.00			
	R. (-) 1,262.10	1,237.90	1,053.38	(-) 184.52
3)	4405 -			
	104 Fishing Harbours and Landing facilities			
	31 Expansion and Major Additions to Coastal Infrastructure			
	O. 300.00			
	R. (-) 285.52	14.48	14.47	(-) 0.01
4)	4405 -			
	101 Inland Fisheries			
	90 Acqua-culture Development			
	O. 400.00			
	R. (-) 222.40	177.60	177.59	(-) 0.01

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving through reappropriation/resumption in the three cases mentioned above (Sl.nos.2 to 4) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving at Sl.no.2 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

5)	4405 -			
104	Fishing Harbours and Landing facilities			
34	Rectification Works to Resolve the Problems of Siltation at Thottappally FH			
O.	200.00			
R.	(-) 200.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to the work got Administrative sanction and the expenditure met from the sanctioned head 4405-00-104-37.

During 2020-21 also, the entire provision under this head remained unutilised.

6)	4405 -			
109	Extension and Training			
98	Completion of Ongoing Works of Aquaculture Training Centres and Establishment/Strengthening of Matsyabhavans			
O.	120.00			
R.	(-) 110.50	9.50	9.50	

Withdrawal of 92 per cent of the provision by resumption was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

During 2018-19, 2019-20 and 2020-21 also 85, 74 and 91 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

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

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4405 -			
103	Marine Fisheries			
94	Upgradation of Coastal Roads			
O.	8,000.00			
S.	5,780.37			
R.	1,747.87	15,528.24	15,528.23	(-) 0.01

Augmentation of provision through reappropriation was mainly for settling various pending bills of contractors and various miscellaneous pending bills of Harbour Engineering Department.

2)	4405 -			
104	Fishing Harbours and Landing facilities			
54	Rural Infrastructure Development Fund (NABARD Assisted Scheme)			
O.	1,000.00			
S.	600.82			
R.	657.70	2,258.52	2,258.51	(-) 0.01

Augmentation of provision through reappropriation was mainly for settling the claims of various NABARD assisted works under Harbour Engineering Department.

3)	4405 -			
103	Marine Fisheries			
93	Basic Infrastructural Facilities and Human Development of Fisherfolk			
O.	2,000.01			
R.	497.15	2,497.16	2,497.15	(-) 0.01

Augmentation of provision through reappropriation was to settle the pending claims of the Harbour Engineering Department and of Kerala State Coastal Area Development Corporation Ltd under Coastal Infrastructure Development and Rehabilitation Scheme.

4)	4405 -			
104	Fishing Harbours and Landing facilities			
37	Capital Repairs and Maintenance Dredging of Fishing Harbours			
O.	900.00			
S.	236.92			
R.	470.79	1,607.71	1,607.71	

Augmentation of provision through reappropriation was to provide fund mainly for settling various pending bills of contractors of Harbour Engineering Department.

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4405 -			
104	Fishing Harbours and Landing facilities			
36	PMMSY-Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)			
O.	1,000.00			
S.	1,723.08			
R.	285.27	3,008.35	3,008.35	

Augmentation of provision through reappropriation was for settling the pending claims in respect of various CSS works under the Harbour Engineering Department.

6)	4405 -			
104	Fishing Harbours and Landing facilities			
61	Fishing Harbour at Koyilandy (State Scheme)			
O.	60.00			
R.	23.69	83.69	83.11	(-) 0.58

Reasons for the anticipated excess have not been intimated (July 2022).

7)	4405 -			
101	Inland Fisheries			
89	Inland Fisheries Sector schemes under Rural Infrastructure Development Fund with NABARD Assistance			
R.	154.39	154.39	22.60	(-) 131.79

Fund provided through reappropriation was to provide mobilisation advance released by the NABARD for the work "Aquatic Animal Health Centre at Thevara".

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2022.

Grant No. XXXIV

FOREST

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2406	FORESTRY AND WILDLIFE			
4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE			
6406	LOANS FOR FORESTRY AND WILD LIFE			
Revenue:				
Voted-				
Original	7,17,38,68			
Supplementary	0	7,17,38,68	7,04,31,85	(-) 13,06,83
Amount surrendered during the year				Nil
<i>Charged-</i>				
Original	6,08			
Supplementary	7,29	13,37	7,28	(-) 6,09
<i>Amount surrendered during the year (March 2022)</i>				6,08
Capital:				
Voted-				
Original	79,40,02			
Supplementary	3,00,00	82,40,02	82,59,76	(+) 19,74
Amount surrendered during the year				Nil
Notes and Comments				

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹1,306.83 lakh, no amount was surrendered in March 2022.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	36 Project Tiger (60:40 between Centre and State)			
	O. 1,612.50			
	R. (-) 1,612.50	0.00	0.00	

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
110	Wild Life Preservation			
39	Integrated Development of Wild Life Habitats- Management of Wild Life Sanctuaries (60:40 between Centre and State)			
O.	1,175.00			
R.	(-) 1,175.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was for reclassification of the Central and State share separately under the scheme.

3)	2406 - 01 <i>Forestry</i>			
101	Forest Conservation, Development and Regeneration			
90	Transfer to the Fund for Teak under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules,1999			
O.	865.36			
		865.36	0.00	(-) 865.36

Final saving was due to non-transfer of amount through this head of account owing to introduction of IFMS.

4)	2406 - 01 <i>Forestry</i>			
102	Social and Farm Forestry			
86	National Afforestation Programme - National Mission for Green India (60:40 between Centre and State)			
O.	822.50			
R.	(-) 822.50	0.00	0.00	
5)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
110	Wild Life Preservation			
31	Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlements from the Protected Area (60 % CSS)			
O.	750.00			
R.	(-) 750.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2406 - 01 Forestry			
	105 Forest Produce			
	89 Minimum Support Price for Minor Forest Produce (75% CSS)			
	O. 672.00			
	R. (-) 672.00	0.00	0.00	

Withdrawal of the entire provision in the three cases mentioned above (Sl.nos.4 to 6) through reappropriation was due to non-release of Central share for the schemes, the reasons for which have not been intimated (July 2022).

7)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	38 Integrated Development of Wildlife Habitats- Management of National Parks (60:40 between Centre and State)			
	O. 550.00			
	R. (-) 550.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was to reclassify the budget provision to show Central and State share in separate classification.

8)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	32 Conservation of Natural Resources and Eco Systems (Wetland Conservation 60% C.S.S)			
	O. 425.00			
	R. (-) 425.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-release of Central share for the scheme, the reasons for which have not been intimated (July 2022).

During 2019-20 and 2020-21 also, 100 and 83 per cent respectively of the provision under this head remained unutilised.

9)	2406 - 01 Forestry			
	004 Research			
	95 Payment out of the Kerala Forest Development Fund for Forest Research			
	O. 497.83			
	R. (-) 416.79	81.04	81.04	

Reasons for the withdrawal of 84 per cent of the provision through reappropriation have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
10)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	35 Project Elephant (60% CSS)			
	O. 1,300.00			
	R. (-) 283.66	1,016.34	1,016.33	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

11)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	34 Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve 60% C.S.S)			
	O. 250.00			
	R. (-) 250.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-release of Central share for the scheme, the reasons for which have not been intimated (July 2022).

During 2018-19, 2019-20 and 2020-21 also, 74, 95 and 100 per cent respectively of the provision under this head remained unutilised.

12)	2406 - 01 Forestry			
	797 Transfers to Reserve Funds/Deposit Accounts			
	30 Inter Account Transfers			
	O. 1,244.57			
		1,244.57	1,027.07	(-) 217.50

Reasons for the final saving have not been intimated (July 2022).

13)	2406 - 01 Forestry			
	003 Education and Training			
	99 Training			
	O. 491.51			
	R. (-) 132.76	358.75	353.10	(-) 5.65

Anticipated saving of ₹144.57 lakh was partly offset by excess of ₹11.81 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated saving and final saving have not been intimated (July 2022).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2406 - 04 Afforestation and Ecology Development			
	103 State Compensatory Afforestation (SCA)			
	99 State Authority			
	O. 0.01			
	R. 1,372.10	1,372.11	1,603.21	(+) 231.10

Augmentation of provision of ₹1,372.10 lakh through reappropriation was for carrying out activities under approved annual plan of operations as approved by the Executive Committee of National Authority under the Section 15(i) of the Compensatory Afforestation Fund Act 2016.

Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Out of the additional authorisation of ₹1,608.00 lakh made by the Finance Department, ₹1,372.10 lakh only has been regularised through reappropriation before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it through reappropriation (caused an excess of ₹231.10 lakh) is in violation of the provision of the Kerala Budget Manual.

2)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	74 Project Tiger-Periyar Tiger Reserve (60:40)			
	R. 714.57	714.57	714.56	(-) 0.01

Augmentation of provision of ₹887.50 lakh through reappropriation was for the separate classification of the Central and State share. This was partly offset by saving of ₹172.93 lakh, the reasons for which have not been intimated (July 2022).

3)	2406 - 01 Forestry			
	800 Other Expenditure			
	92 Relief to Victims Affected by the Attack of Wild Animals			
	O. 70.00			
	R. 599.83	669.83	669.82	(-) 0.01

Augmentation of provision through reappropriation was for settling pending claims and relief to the victims under the scheme.

4)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	73 Project Tiger-Parambikulam Tiger Reserve (60:40)			
	R. 565.12	565.12	565.10	(-) 0.02

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Funds provided through reappropriation (₹725.00 lakh) was to classify the Central and State share separately of the centrally sponsored scheme. This was partly offset by saving of ₹159.88 lakh, the reasons for which have not been intimated (July 2022).

5)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O.	17,788.43		
	R.	716.40	18,504.83	18,334.58 (-) 170.25

Out of the anticipated excess of ₹1,906.83 lakh, ₹77.37 lakh was mainly for clearing various establishment expenses. This was partly offset by saving of ₹1,190.43 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹1,829.46 lakh), anticipated saving and final saving have not been intimated (July 2022).

6)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O.	5,325.56		
	R.	500.93	5,826.49	5,772.30 (-) 54.19

Anticipated excess of ₹647.81 lakh was partly offset by saving of ₹146.88 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

7)	2406 - 01 Forestry			
	003 Education and Training			
	97 Human Resources Development			
	O.	350.00		
	R.	300.00	650.00	650.00

Augmentation of provision through reappropriation was to provide funds for meeting the plan activities envisaged during the year.

8)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	99 Wildlife Preservation Division			
	O.	3,027.06		
	R.	322.76	3,349.82	3,317.95 (-) 31.87

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹352.46 lakh was partly offset by saving of ₹29.70 lakh, out of which ₹2.42 lakh was due to less number of medical claims.

Reasons for the anticipated excess, balance anticipated saving (₹27.28 lakh) and final saving have not been intimated (July 2022).

9)	2406 - 01 Forestry			
	105 Forest Produce			
	94 Livestock			
	O.	550.00		
	R.	249.96	799.96	799.96

Augmentation of provision through reappropriation was for meeting the immediate requirement on livestock.

10)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	81 Forest Protection			
	O.	8,896.83		
	R.	290.05	9,186.88	9,117.74 (-) 69.14

Anticipated excess of ₹695.38 lakh was partly offset by saving of ₹405.33 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

11)	2406 - 01 Forestry			
	001 Direction and Administration			
	96 Vigilance and Evaluation Wing			
	O.	2,136.29		
	R.	193.55	2,329.84	2,315.02 (-) 14.82

Anticipated excess of ₹236.54 lakh was partly offset by saving of ₹42.99 lakh, out of which ₹10.31 lakh was due to less number of claims.

Reasons for the anticipated excess, balance anticipated saving (₹32.96 lakh) and final saving have not been intimated (July 2022).

12)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	98 Ecology Development (World Bank Assisted Social Forestry)			
	O.	3,455.30		
	R.	196.38	3,651.68	3,623.22 (-) 28.46

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹368.39 lakh was partly offset by saving of ₹172.01 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

13)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office of the Chief Conservator			
	O. 2,062.10			
	R. 124.35	2,186.45	2,174.15	(-) 12.30

Anticipated excess of ₹169.35 lakh was partly offset by saving of ₹45.00 lakh, out of which ₹13.42 lakh was due to less establishment and office expenses.

Reasons for the anticipated excess, balance anticipated saving (₹31.58 lakh) and final saving have not been intimated (July 2022).

Capital:

Voted-

(iv) Expenditure exceeded the grant by ₹19.74 lakh (actual excess was ₹19,74,511); the excess requires regularisation.

(v) In view of the excess of ₹19.74 lakh, the supplementary grant of ₹300.00 lakh obtained in March 2022 proved inadequate.

(vi) Excess occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
4406 -	01 Forestry			
190	Investment In Public Sector And Other Undertakings			
99	Kerala Forest Development Corporation Investments			
	O. 200.00			
	R. 77.02	277.02	300.00	(+) 22.98

Augmentation of provision through reappropriation was for meeting the expenditure in connection with the implementation of the Component "revitalise/rejuvenate the old cardamon plantations of KFDC and for the maintenance of plantations restocked" during the year.

Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Out of the additional authorisation of ₹100.00 lakh made by the Finance Department, ₹77.02 lakh only has been regularised through reappropriation before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it through reappropriation (caused an excess of ₹22.98 lakh) is in violation of the provision of the Kerala Budget Manual.

(vii) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 01-09-1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wild Life'. The net collection of tax in each year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wild Life'. Sixty per cent of the fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries, and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to ₹1,027.07 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. However an amount of ₹41.00 lakh wrongly credited to the Fund by Treasury in the year 2020-21, was withdrawn from the fund by minus credit. Expenditure of ₹826.06 lakh booked under this Grant during the period and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31 March 2022 was ₹22,972.73 lakh.

(viii) The State Compensatory Afforestation Fund, Kerala

The State Compensatory Afforestation Fund (SCAF) Kerala was established with effect from 05 March 2019 as a special fund under sub section (i) of section 4 of the Compensatory Afforestation Fund Act, 2016 (Central Act 38 of 2016). The purpose of this fund is for undertaking artificial regeneration (plantations) assisted natural regeneration, protection of forest, forest related infrastructure development, Green India programme, wild life protection and other related activities. The state level authority will be called 'State Compensatory Afforestation fund Management and Planning Authority'.

The receipts relating to Compensatory Afforestation received from user agencies will be credited under different Sub Heads below the head of account 8336-Civil Deposits-103. Thereafter 90 per cent of the receipts will be transferred to 129-State Compensatory Afforestation Fund (SCAF) below Major Head 8121-General and Other Reserve Funds. Balance 10 per cent remaining under 8336-Civil Deposits shall be transferred to the National Fund.

The expenditure on schemes to be financed from State Fund will be incurred by debit to the relevant Sub Major/Minor Heads below the Major Head 2406. (2406-04-103-99,98 etc.). The expenditure to be met from the SCAF shall be shown debiting the Head of Account 8121-129-99 and crediting the Head 2406-04-904-99 deduct recoveries.

During the year 2019-20 ₹8,396.40 lakh received from Central Fund credited in to the Fund and no amount was received from the Central Fund during 2021-22. Expenditure of ₹1,603.22 lakh booked under this Grant during the period and debitable to the Fund account was also transferred to the Fund. An amount of ₹237.74 lakh (₹2,37,73,740) wrongly credited into the Fund during 2019-20 was withdrawn from the Fund by minus credit to the Fund. The closing balance of the Fund as on 31.03.2022 was ₹5,466.55 lakh.

No amount was credited by the user agencies during the year in the Head of Account 8336-Civil Deposit-103-Compensatory Afforestation Deposits.

Grant No. XXXV

PANCHAYAT

(ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
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MAJOR HEADS-**2515 OTHER RURAL DEVELOPMENT PROGRAMMES****4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES****Revenue:**

Original	9,33,37,29			
Supplementary	1	9,33,37,30	5,75,87,29	(-) 3,57,50,01
Amount surrendered during the year (March 2022)				3,52,36,50

Capital:

Original	3,20,00,02			
Supplementary	1,25,06,94	4,45,06,96	4,33,90,84	(-) 11,16,12
Amount surrendered during the year (March 2022)				11,01,47

Notes and Comments**Revenue:**

(i) As against the available saving of ₹35,750.01 lakh, ₹35,236.50 lakh only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2515 -			
	800 Other Expenditure			
	74 Prime Minister's Grama Sadak Yojana (60% CSS)			
	O. 25,000.00			
	R. (-) 25,000.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to non approval of DPR for PMGSY 3 during the year.

2)	2515 -			
	101 Panchayati Raj			
	65 Swachh Bharat Mission (Gramin) - Nirmal Bharat Abhiyan (60% CSS)			
	O. 7,175.00			
	R. (-) 7,084.25	90.75	90.75	

Grant No.	XXXV	PANCHAYAT	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

3)	2515 -			
	789	Special Component Plan for Scheduled Castes		
	98	Swachh Bharat Mission - Special Component Plan (Gramin)		
	O.	1,313.00		
	R.	(-) 1,293.24	19.76	19.76

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was due to less expenditure on plan activities to the extent anticipated owing to administrative reasons.

4)	2515 -			
	101	Panchayati Raj		
	68	Suchithwa Keralam		
	O.	3,500.00		
	R.	(-) 1,260.32	2,239.68	2,239.65 (-) 0.03

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated due to administrative reasons.

5)	2515 -			
	101	Panchayati Raj		
	56	Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)		
	O.	2,000.00		
	R.	(-) 775.05	1,224.95	1,224.95

6)	2515 -			
	003	Training		
	99	Kerala Institute of Local Administration		
	O.	3,042.12		
	R.	(-) 636.10	2,406.02	2,406.02

Anticipated saving in the two cases mentioned above (Sl.nos.5 and 6) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

7)	2515 -			
	196	Assistance to District Panchayats		
	50	Block Grants for Revenue Expenditure		
	O.	1,300.00		
	R.	(-) 572.52	727.48	722.07 (-) 5.41

Grant No.	XXXV	PANCHAYAT	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Saving was mainly due to receipt of reimbursement from NABARD only to the extent of expenditure.

Reasons for the final saving have not been intimated (July 2022).

8)	2515 -			
	001	Direction and Administration		
	85	Information Kerala Mission - Strengthening of Local Governance through Information Communication Technology (ICT) Applications		
	O.	800.00		
	R.	(-) 315.52	484.48	316.59
				(-) 167.89

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving was due to resumption of fund from the Public Account to the Consolidated fund during March 2022.

9)	2515 -			
	197	Assistance to Block Panchayats/ Intermediate Level Panchayats		
	50	Block Grants for Revenue Expenditure		
	O.	1,000.00		
	R.	(-) 295.74	704.26	704.26

Saving was mainly due to receipt of reimbursement from NABARD only to the extent of expenditure.

10)	2515 -			
	102	Community Development		
	32	Centre for Human Resource Development (KILA-CHRD) (50% CSS)		
	O.	300.00		
	R.	(-) 267.00	33.00	33.00

11)	2515 -			
	796	Tribal Area Sub Plan		
	98	Swachh Bharat Mission - Tribal Sub Plan (Gramin)		
	O.	262.00		
	R.	(-) 259.39	2.61	2.61

Grant No.	XXXV	PANCHAYAT	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Anticipated saving in the two cases mentioned above (Sl.nos.10 and 11) was mainly due to non-implementation of plan activities owing to administrative reasons.

12)	2515 -			
	003	Training		
	44	KILA Centres at Mannuthy, Thaliparamba and Kottarakkara		
	O.	150.00		
	R.	(-) 39.38	110.62	108.54
				(-) 2.08

13)	2515 -			
	001	Direction and Administration		
	86	Modernisation, Computerisation and Capacity Building - Engineering wing for Local Self Government Department		
	O.	225.00		
	R.	(-) 38.58	186.42	186.26
				(-) 0.16

Anticipated saving in the two cases mentioned above (Sl.nos.12 and 13) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.no.12 have not been intimated (July 2022).

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

1)	2515 -			
	001	Direction and Administration		
	92	Engineering wing for Local Self Government Institutions - Execution		
	O.	29,290.44		
	R.	1,564.44	30,854.88	30,664.04
				(-) 190.84

Augmentation of provision through reappropriation (₹3,045.08 lakh) was to meet the additional requirement under Establishment expenses. This was partly offset by saving of ₹1,480.64 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

2)	2515 -			
	001	Direction and Administration		
	97	District Administration		
	O.	7,101.09		
	R.	431.97	7,533.06	7,479.81
				(-) 53.25

Grant No.	XXXV	PANCHAYAT	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Augmentation of provision through reappropriation (₹823.42 lakh) was to meet the additional requirement under Establishment expenses. This was partly offset by saving of ₹391.45 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

3)	2515 -			
	198	Assistance to Gram Panchayats		
	50	Block Grants for Revenue Expenditure		
	O.	942.00		
	R.	286.33	1,228.33	1,191.06 (-) 37.27

Augmentation of provision through reappropriation (₹300.00 lakh) was to settle the claims of NABARD assisted works for the year. This was partly offset by saving of ₹13.67 lakh, due to receipt of reimbursement from NABARD only to the extent of expenditure.

Reasons for the final saving have not been intimated (July 2022).

4)	2515 -			
	001	Direction and Administration		
	90	Engineering wing of Local Self Government Institutions (Expenditure on Posts Originally Created in Municipal Corporations, Municipalities and Panchayats)		
	O.	6,808.68		
	R.	166.61	6,975.29	6,934.82 (-) 40.47

Augmentation of provision through reappropriation (₹765.77 lakh) was to meet the additional requirement under Establishment expenses. This was partly offset by saving of ₹599.16 lakh the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

5)	2515 -			
	001	Direction and Administration		
	88	Local Government Commission		
	O.	16.38		
	R.	21.80	38.18	38.17 (-) 0.01

Augmentation of provision through reappropriation (₹22.02 lakh) was to settle the claims of establishment expenses of Local Government Commission. This was partly offset by saving of ₹0.22 lakh, the reasons for which have not been intimated (July 2022).

Capital:

(iv) In view of the saving of ₹1,116.12 lakh, the supplementary grant of ₹12,506.94 lakh obtained in March 2022 proved excessive.

(v) As against the available saving of ₹1,116.12 lakh, ₹1,101.47 lakh only was surrendered in March 2022.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 4515 -				
800	Other expenditure			
98	Prime Minister's Grama Sadak Yojana (60% CSS)			
O.	2,000.00			
S.	1,000.00			
R.	(-) 1,000.00	2,000.00	2,000.00	
2) 4515 -				
800	Other expenditure			
96	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	30,000.00			
S.	10,000.00			
R.	(-) 93.49	39,906.51	39,891.86	(-) 14.65

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.no.2 have not been intimated (July 2022).

Grant No. XXXVI

RURAL DEVELOPMENT

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

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

2505 RURAL EMPLOYMENT

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Voted-

Original	42,52,68,43	42,52,68,44	10,68,59,45	(-) 31,84,08,99
Supplementary	1			
Amount surrendered during the year (March 2022)				31,81,41,28

Charged-

Original	10	93	82	(-) 11
Supplementary	83			
Amount surrendered during the year (March 2022)				10

Capital:

Voted-

Original	13,87,81,01	13,87,81,02	7,60,13,76	(-) 6,27,67,26
Supplementary	1			
Amount surrendered during the year (March 2022)				5,62,78,28

Notes and Comments

Revenue:

Voted-

(i) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2505 - 02 Rural Employment Guarantee Scheme			
	101 National Rural Employment Guarantee Scheme			
	99 Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)			
O.	3,14,039.00			
R.	(-) 3,02,617.76	11,421.24	11,421.11	(-) 0.13

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹3,09,944.65 lakh, ₹16,318.17 lakh was due to transfer of wages portion of Central share directly to the beneficiaries account by Government of India and balance ₹2,93,626.48 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹7,326.89 lakh for payment of Onam Special Festival Allowance to the families of MGNREGA workers who had completed 75 days of works during 2020-21.

During 2016-17, 2017-18, 2018-19, 2019-20, 2020-21 also 90, 91, 88, 94, and 93 per cent respectively of the provision under this head remained unutilised.

2)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats			
	48 Block Grants for CSS			
	O.	18,750.00		
	R.	(-) 11,042.08	7,707.92	7,707.91 (-) 0.01

Out of the saving of ₹11,042.08 lakh, ₹2,500.00 lakh was due to non-implementation of plan activities owing to administrative reasons and balance ₹8,542.08 lakh due to less expenditure on plan activities, the reasons for which have not been intimated (July 2022).

3)	2501 - 06 Self Employment Programmes			
	789 Special Component Plan for Scheduled Castes			
	99 National Rural Livelihoods Mission (NRLM) - Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, SVEP and MKSP (60% CSS)			
	O.	8,125.00		
	R.	(-) 2,648.86	5,476.14	5,476.13 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

4)	2515 -			
	102 Community Development			
	31 Incentivising District Plans - Rural			
	O.	2,000.00		
	R.	(-) 2,000.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-incurring of expenditure owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2515 -			
	102 Community Development			
	35 National Rurban Mission (NRuM) (60% CSS)			
	O. 5,000.00			
	R. (-) 1,837.00	3,163.00	3,163.00	

Saving of ₹2,965.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹1,128.00 lakh for releasing the amounts resumed in 2020-21 from the PSTSB account of the Commissioner for Rural Development.

6)	2501 - 06 Self Employment Programmes			
	789 Special Component Plan for Scheduled Castes			
	98 Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)			
	O. 1,250.00			
	R. (-) 1,250.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-incurring of expenditure owing to administrative reasons.

7)	2515 -			
	102 Community Development			
	37 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Water Shed Component (60% CSS)			
	O. 2,225.00			
	R. (-) 657.70	1,567.30	1,567.29	(-) 0.01

8)	2501 - 01 Integrated Rural Development Programme			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	48 Block Grants for CSS			
	O. 1,250.00			
	R. (-) 615.81	634.19	634.18	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
9)	2501 - 06 Self Employment Programmes			
	796 Tribal Area Sub Plan			
	98 Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)			
	O. 500.00			
	R. (-) 500.00	0.00	0.00	
Withdrawal of the entire provision by resumption was due to non-incurring of expenditure owing to administrative reasons.				
10)	2515 -			
	789 Special Component Plan for Scheduled Castes			
	99 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Water Shed Component			
	O. 250.00			
	R. (-) 144.50	105.50	105.49	(-) 0.01
11)	2515 -			
	102 Community Development			
	29 Kudumbashree - Ongoing Programmes			
	O. 20,000.01			
	R. (-) 111.71	19,888.30	19,887.88	(-) 0.42
12)	2515 -			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	36 Construction of Building of newly formed Blocks			
	O. 300.00			
	R. (-) 72.84	227.16	227.16	

Saving in the three cases mentioned above (Sl.nos.10 to 12) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2515 -			
	102 Community Development			
	30 Interest subsidy to KURDFC towards the loan availed from HUDCO for the implementation of Life - Parppida Mission Scheme			
	O.	16,000.00		
	R.	2,400.70	18,400.70	18,400.70

Augmentation of provision through reappropriation was for releasing interest subsidy due in February 2022 to KURDFC for settling the claims on the loan availed on Government guarantee from the HUDCO for the scheme in rural sector.

2)	2501 - 06 Self Employment Programmes			
	796 Tribal Area Sub Plan			
	99 National Rural Livelihoods Mission (NRLM) - Deendayal Antyodaya Yojana, Deen Dayal Upadhyaya Grameen Kaushalya Yojana, SVEP and MKSP (60% CSS)			
	O.	2,707.50		
	R.	1,080.84	3,788.34	3,788.33 (-) 0.01

Augmentation of provision through reappropriation was to provide funds to NRLM/Ajeevika for the utilisation of the Central Share received and its corresponding State share for the year (2nd tranche of 1st instalment of Central share for the year 2021-22).

3)	2505 - 02 Rural Employment Guarantee Scheme			
	101 National Rural Employment Guarantee Scheme			
	89 Stipend under Project Unnati (100% CSS)			
	R.	685.99	685.99	685.99

Funds provided through reappropriation was to provide fund for the utilisation of the Central share received towards the project.

4)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O.	1,108.16		
	R.	438.67	1,546.83	1,533.44 (-) 13.39

Augmentation of provision through reappropriation was to meet the additional requirement under establishment expenses. This was partly offset by saving of ₹8.59 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O. 26,664.69			
	R. 600.20	27,264.89	27,044.22	(-) 220.67

Anticipated excess of ₹2,697.94 lakh was to meet the additional requirement under establishment expenses. This was partly offset by saving of ₹2,097.74 lakh, the reasons for which have not been intimated (July 2022).

6)	2505 - 02 Rural Employment Guarantee Scheme			
	101 National Rural Employment Guarantee Scheme			
	97 Social Audit Cell for Mahatma Gandhi National Rural Employment Guarantee Programme			
	R. 146.10	146.10	146.10	

Funds provided through reappropriation was to release the Central assistance received towards conducting Social Audit and staffing of independent Social Audit unit for the year 2021-22 under Mahatma Gandhi National Rural Employment Guarantee Act.

Capital:

Voted-

(iii) As against the available saving of ₹62,767.26 lakh, ₹56,278.28 lakh only was surrendered in March 2022.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4515 -			
	102 Community Development			
	49 Total Housing Scheme - Rural (LIFE - Parppida Mission)			
	O. 41,041.00			
	R. (-) 31,158.04	9,882.96	4,624.82	(-) 5,258.14

Grant No. XXXVI**RURAL DEVELOPMENT**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	4515 -			
103	Rural Development			
97	Mahatma Gandhi National Rural Employment Guarantee Programme (Material Cost) (90% CSS)			
O.	91,740.00			
R.	(-) 28,074.87	63,665.13	63,665.13	
3)	4515 -			
800	Other expenditure			
48	Special Livelihood Restoration Package in Flood affected areas - implemented through Kudumbasree			
O.	6,000.00			
R.	(-) 2,045.35	3,954.65	2,723.81	(-) 1,230.84

Saving in the three cases mentioned above (Sl.nos.1 to 3) was mainly due to non-implementation of plan activities to the extent anticipated, reasons for which have not been intimated (July 2022).

Final saving at Sl.nos.1 and 3 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund during March 2022.

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

4515 -			
102	Community Development		
47	Revolving Fund for Neighbourhood Groups of Kudumbasree		
S.	0.01		
R.	4,999.99	5,000.00	5,000.00

Augmentation of provision through reappropriation was to provide revolving fund for neighbourhood groups of Kudumbashree to meet requirement on internal credit facility.

Grant No. XXXVII

INDUSTRIES

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

- 2851 VILLAGE AND SMALL INDUSTRIES
- 2852 INDUSTRIES
- 2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
- 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS
- 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES
- 4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
- 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES
- 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES
- 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES
- 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS
- 6802 LOANS FOR PETROLEUM
- 6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES
- 6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES
- 6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES
- 6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES
- 6858 LOANS FOR ENGINEERING INDUSTRIES
- 6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES
- 6860 LOANS FOR CONSUMER INDUSTRIES
- 6885 OTHER LOANS TO INDUSTRIES AND MINERALS

Grant No. XXXVII INDUSTRIES

Revenue:

Voted-

Original	5,38,98,08	5,81,14,22	5,24,09,80	(-) 57,04,42
Supplementary	42,16,14			
Amount surrendered during the year (December 2021 and March 2022)				47,93,00

Charged-

Original	0	7,97	7,94	(-) 3
Supplementary	7,97			
Amount surrendered during the year (March 2022)				3

Capital:

Voted-

Original	10,74,37,08	11,07,17,03	7,58,20,69	(-) 3,48,96,34
Supplementary	32,79,95			
Amount surrendered during the year (May 2021, September 2021 and March 2022)				3,34,67,90

Charged-

Original	1	75,72,95	75,72,92	(-) 3
Supplementary	75,72,94			
Amount surrendered during the year (March 2022)				3

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹5,704.42 lakh, the supplementary grant of ₹4,216.12 lakh obtained in March 2022 proved wholly unnecessary.

(ii) As against the available saving of ₹5,704.42 lakh, ₹4,793.00 lakh only was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2851 -			
	106 Coir Industries			
	62 Regulated Mechanisation of Coir Industry			
	O. 3,157.00			
	R. (-) 1,390.03	1,766.97	1,604.85	(-) 162.12

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2851 -			
	106 Coir Industries			
	95 Publicity and Propaganda including Trade Exhibition			
	O. 1,000.00			
	R. (-) 593.27	406.73	0.00	(-) 406.73

3)	2885 - 60 Others			
	190 Assistance to Public Sector and other Undertakings			
	91 Investment in Industrial Promotion Activities under KSIDC			
	O. 2,600.01			
	R. (-) 948.34	1,651.67	1,651.66	(-) 0.01

Anticipated saving in the three cases mentioned above (Sl.nos.1 to 3) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving at Sl.nos.1 and 2 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

4)	2851 -			
	106 Coir Industries			
	34 Price Fluctuation Fund			
	O. 3,800.00			
		3,800.00	2,893.42	(-) 906.58

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

5)	2851 -			
	102 Small Scale Industries			
	33 Revival of MSMEs with Stressed Assets			
	O. 900.00			
	R. (-) 680.05	219.95	219.94	(-) 0.01

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2851 - 103 Handloom Industries 24 Setting up of Textile Processing Centre at Nadukani O. 1,000.00 R. (-) 500.00	500.00	500.00	
Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
7)	2851 - 102 Small Scale Industries 16 Central MSME Sector Schemes -Matching State Share O. 294.00 R. (-) 294.00	0.00	0.00	
8)	2851 - 106 Coir Industries 75 NCRMI, Research and Development Under Coir Sector O. 714.00 S. 50.00 R. (-) 233.65	530.35	530.35	
9)	2851 - 106 Coir Industries 61 Training and Management Improvement O. 300.00 R. (-) 217.19	82.81	82.81	
10)	2851 - 103 Handloom Industries 33 Modernisation of Handloom Societies, Hantex, Hanveev and Promotion of Value Added Products O. 550.00 R. (-) 108.45	441.55	337.64	(-) 103.91

Saving in the four cases mentioned above (Sl.nos.7 to 10) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Final saving at Sl.no.10 was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

11)	2851 -			
	102	Small Scale Industries		
	24	Assistance to Skilled Entrepreneur Development Centres		
	O.	200.00		
	R.	(-) 197.39	2.61	2.61

Anticipated saving was due to non-receipt of sufficient applications under the scheme.

12)	2852 - 80 General			
	102	Industrial Productivity		
	97	Public Sector Restructuring and Internal Audit Board		
	O.	560.00		
	R.	(-) 79.09	480.91	387.31 (-) 93.60

13)	2852 - 08 Consumer Industries			
	600	Others		
	90	Cultivation of Organic Cashew and Establishment of a Raw Nut Bank		
	O.	650.00		
	R.	(-) 150.00	500.00	497.90 (-) 2.10

Saving in the two cases mentioned above (Sl.nos.12 and 13) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving at Sl.no.12 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

Final saving at Sl.no.13 have not been intimated (July 2022).

14)	2851 -			
	103	Handloom Industries		
	74	Training and Development		
	O.	150.00		
	R.	(-) 28.92	121.08	0.00 (-) 121.08

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

15)	2851 -			
	102 Small Scale Industries			
	26 Revival of defunct MSME units			
	O.	200.00		
	R.	(-) 128.28	71.72	71.71 (-) 0.01

Anticipated saving of ₹143.27 lakh was due to non-receipt of sufficient applications under the scheme. This was partly offset by excess of ₹14.99 lakh, the reasons for which have not been intimated (July 2022).

16)	2852 - 80 General			
	003 Industrial Education, Research and Training			
	99 Management Development Centre			
	O.	129.00		
		129.00	18.48	(-) 110.52

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

17)	2851 -			
	103 Handloom Industries			
	63 Quality Raw Material for Weavers			
	O.	150.00		
	R.	(-) 105.47	44.53	44.52 (-) 0.01

Reasons for the saving have not been intimated (July 2022).

18)	2851 -			
	101 Industrial Estates			
	89 Interest Subvention on Deffered Land Cost Investments to Entrepreneurs Industrial Areas/ Parks			
	O.	200.00		
	R.	(-) 103.62	96.38	96.38

Anticipated saving was due to non-receipt of sufficient applications under the scheme.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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19)	2851 -			
	105	Khadi and Village Industries		
	66	Development of Khadi and Village Industries		
	O.	280.00		
	R.	(-) 101.71	178.29	178.28
				(-) 0.01

20)	2851 -			
	106	Coir Industries		
	31	Cluster Development Programme in Coir Sector		
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.19 and 20) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

21)	2851 -			
	108	Powerloom Industries		
	90	Revitalisation of Powerloom Co-operatives Societies		
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Withdrawal of the entire provision by resumption was to reclassify provision to the capital head 4851-00-108-97.

22)	2851 -			
	102	Small Scale Industries		
	36	Social Security Fund Trust of Small Scale Industries Association		
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Reasons for the saving have not been intimated (July 2022).

23)	2851 -			
	103	Handloom Industries		
	64	Marketing and Export Promotion Scheme		
	O.	200.00		
	R.	(-) 90.12	109.88	109.86
				(-) 0.02

Out of the saving of ₹90.12 lakh, saving of ₹40.12 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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24)	2851 -			
	104	Handicrafts Industries		
	71	Assistance to National Bamboo Mission (60% Central Assistance)		
	O.	100.00		
	R.	(-) 80.82	19.18	19.18

Reasons for the anticipated saving have not been intimated (July 2022).

25)	2852 - 80	General		
	001	Direction and Administration		
	97	Bureau of Public Enterprises (BPE)		
	O.	95.00		
	R.	(-) 77.19	17.81	17.80
				(-) 0.01

26)	2851 -			
	103	Handloom Industries		
	39	Self Employment Scheme under Handloom Sector		
	O.	75.00		
	R.	(-) 72.12	2.88	2.88

27)	2851 -			
	105	Khadi and Village Industries		
	69	Establishment of Khadi Gramams in Kerala		
	O.	70.00		
	R.	(-) 52.80	17.20	17.20

Saving in the three cases mentioned above (Sl.no.25 to 27) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

28)	2852 - 08	Consumer Industries		
	600	Others		
	81	Brand Building and Market Awareness in India and International Market (CAPEX)		
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Withdrawal of entire provision by resumption was due to reallocation of provision for disbursing the arrears of gratuity to the retired employees of CAPEX.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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29)	2851 -			
	103 Handloom Industries			
	23 Kaithari Gramam/ Handloom Village at Kanjirode			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

30)	2851 -			
	104 Handicrafts Industries			
	74 Assistance Scheme for Handicrafts Artisans (ASHA)			
	O. 65.00			
	R. (-) 49.92	15.08	15.08	

Reasons for the anticipated saving have not been intimated (July 2022).

31)	2851 -			
	106 Coir Industries			
	23 Modernisation of Coir Project Offices			
	O. 50.00			
	R. (-) 47.14	2.86	2.86	

32)	2851 -			
	105 Khadi and Village Industries			
	71 Establishment and Strengthening of Departmental Khadi Production Centres			
	O. 150.00			
	R. (-) 28.50	121.50	111.03	(-) 10.47

33)	2851 -			
	105 Khadi and Village Industries			
	86 Financial Assistance to Other Khadi Institutions			
	O. 150.00			
	R. (-) 30.00	120.00	120.00	

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
34)	2851 -			
	105 Khadi and Village Industries			
	87 Renovation and Computerisation of Existing Sales Outlets and Modernisation of Godowns of Khadi Board			
	O. 50.00			
	R. (-) 25.00	25.00	25.00	
35)	2851 -			
	105 Khadi and Village Industries			
	72 Establishment and Strengthening of Departmental Village Industries Units			
	O. 50.00			
	R. (-) 20.50	29.50	29.50	

Saving in the five cases mentioned above (Sl.nos.31 to 35) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving of ₹4.71 lakh at Sl.no.32 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

Reasons for the balance final saving of ₹5.76 lakh at Sl.no.32 have not been intimated (July 2022).

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

1)	2851 -			
	102 Small Scale Industries			
	25 Margin Money Grant to Nano Units			
	O. 300.00			
	R. 797.50	1,097.50	1,100.79	(+) 3.29

Out of the anticipated excess of ₹881.04 lakh, ₹445.00 lakh, was to provide fund to settle the pending claims under the scheme. This was partly offset by saving of ₹83.54 lakh.

Reasons for the balance anticipated excess of ₹436.04 lakh, anticipated saving and final excess have not been intimated (July 2022).

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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2)	2851 -			
	102 Small Scale Industries			
	84 Entrepreneur Support Scheme/ State Investment Subsidy			
	O.	6,735.00		
	R.	363.89	7,098.89	7,095.51 (-) 3.38

Anticipated excess of ₹593.98 lakh was to settle the pending claims under the scheme. This was partly offset by saving of ₹230.09 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

3)	2851 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O.	6,133.92		
	R.	(-) 639.16	5,494.76	6,395.35 (+) 900.59

Anticipated saving of ₹1,138.53 lakh was partly offset by excess of ₹499.37 lakh mainly to provide funds to clear expenditure on salaries.

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

4)	2851 -			
	106 Coir Industries			
	93 Welfare Measures - Coir Workers Pension			
	O.	250.00		
	S.	620.00		
	R.	202.08	1,072.08	1,072.08

Augmentation of provision through reappropriation was to provide state's matching contribution in proportion to the amount collected as employees' contribution by the Kerala Coir Workers Welfare Fund Board.

5)	2851 -			
	103 Handloom Industries			
	48 Establishment of Indian Institute of Handloom Technology			
	R.	196.88	196.88	196.88

Funds provided through reappropriation was to reallocate the amount resumed from the PSTSB account of Indian Institute of Handloom Technology.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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6)	2851 -			
	001 Direction and Administration			
	97 Industries-Taluk Offices			
	O.	1,580.64		
	S.	4.15		
	R.	93.71	1,678.50	1,750.18 (+) 71.68

Anticipated excess of ₹169.93 lakh was to meet expenditure on salaries and wages. This was partly offset by saving of ₹76.22 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

7)	2885 - 60 Others			
	190 Assistance to Public Sector and other Undertakings			
	88 KINFRA- Business Promotion and Marketing of Initiative			
	O.	403.00		
	R.	165.00	568.00	568.00

Augmentation of provision through reappropriation was to provide the balance of the fund resumed from the PSTSB account of KINFRA, for implementation of projects under Assistance to States for Developing Export Infrastructure and allied activities-ASIDE.

8)	2851 -			
	106 Coir Industries			
	99 Development of Coir Industry-Supervision			
	O.	1,943.84		
	R.	174.36	2,118.20	2,101.33 (-) 16.87

Augmentation of provision of ₹231.57 lakh was to meet increased expenditure on salaries and wages. This was partly offset by saving of ₹57.21 lakh , the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

9)	2851 -			
	103 Handloom Industries			
	43 Contributory Thrift Fund			
	O.	100.00		
	R.	149.99	249.99	249.98 (-) 0.01

Augmentation of provision through reappropriation was to settle pending claims under the scheme.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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10)	2852 - 80 General			
	001 Direction and Administration			
	99 Directorate of Industries and Commerce			
	O. 1,124.73			
	R. (-) 131.24	993.49	1,254.84	(+) 261.35

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

11)	2851 -			
	102 Small Scale Industries			
	44 Interest Subsidy for Project under Kerala State Entrepreneur Development Mission - Subsidies			
	O. 0.01			
	R. 113.28	113.29	113.29	

Augmentation of provision through reappropriation was to provide funds to Kerala Financial Corporation for settling the claims of interest subsidy under the scheme.

12)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	81 Marketing of Infopark and IT units in SME Sectors in Infopark			
	R. 100.00	100.00	100.00	

Funds provided through reappropriation was due to reclassification of the amount under this scheme from the capital head of account 4859-02-004-94.

13)	2851 -			
	001 Direction and Administration			
	93 Capacity Building/ Intensive Industrialisation Support Programme			
	O. 500.00			
	R. 232.47	732.47	587.18	(-) 145.29

Out of the anticipated excess of ₹232.47 lakh, ₹12.00 lakh was for conducting study and report the issues related to the existing infrastructure problems in Development Areas, Development Plots/Multi-storied Galas DA/DPs. Reasons for the balance excess of ₹220.47 lakh have not been intimated (July 2022),

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14)	2851 -			
	103 Handloom Industries			
	60 Special Rebate on Sale of Handloom Products by the Handloom Agencies (100% Centrally Sponsored Scheme)			
	R.	42.74	42.74	42.73 (-) 0.01

Augmentation of provision through reappropriation was to refund the resumed amount from the STSB account for settling the withheld claims of Central Rebate.

15)	2853 - 02 Regulation and Development of Mines			
	102 Mineral Exploration			
	97 Setting up of Kerala Mineral Squad			
	O.	115.97		
	R.	33.95	149.92	149.29 (-) 0.63

Reasons for the anticipated excess have not been intimated (July 2022).

16)	2851 -			
	103 Handloom Industries			
	25 Yuva Weave Scheme			
	O.	25.00		
	R.	20.00	45.00	45.00

Augmentation of provision through reappropriation was to provide fund towards imparting training programme to handloom workers under the scheme.

Capital:

Voted-

(v) In view of the saving of ₹34,896.34 lakh, the supplementary grant of ₹1,421.01 lakh obtained in March 2022 proved excessive.

(vi) As against the available saving of ₹34,896.34 lakh, ₹33,467.90 lakh only was surrendered during the year.

(vii) Saving occurred mainly under:-

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4859 - 02 Electronics			
190	Investments in Public Sector and other Undertakings			
94	Kerala State Information Technology Infrastructure (KSITIL)			
O.	17,600.00			
R.	(-) 8,850.00	8,750.00	8,750.00	
2)	4885 - 60 Others			
800	Other Expenditure			
86	KINFRA - Kochi Palakkad Hi-tech Industrial Corridor			
O.	20,000.00			
R.	(-) 7,500.00	12,500.00	12,500.00	

Saving in two cases mentioned above (Sl.nos.1 and 2) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

3)	4885 - 01 Investments in Industrial Financial Institutions			
200	Other Investments			
95	Industrial Promotional Activities Implemented through KSIDC			
O.	8,300.00			
R.	(-) 5,527.46	2,772.54	2,368.21	(-) 404.33

Out of the anticipated saving of ₹5,527.46 lakh, saving of ₹2,400.00 lakh was due to less expenditure on plan activities to the extent anticipated. Balance saving of ₹3,127.46 lakh was due reclassification of a portion of the expenditure incurred under this head to the head of account 4860-60-190-90 Kerala Rubber Limited.

4)	6885 - 60 Others			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala Industrial Infrastructure Development Corporation			
O.	6,050.01			
R.	(-) 3,150.01	2,900.00	2,900.00	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4885 - 60 Others			
	800 Other Expenditure			
	96 Provision for Revival/Diversification of State Public Sector Undertakings Lumpsum Provision			
	O. 3,000.00			
	R. (-) 3,000.00	0.00	0.00	
<p>Out of the saving of ₹3,000.00 lakh, saving of ₹1,131.00 lakh was due to re-appropriation of lumpsum provision provided under this head to the respective functional Major heads of account of viable Public Sector Undertakings to adopt authorised classification. Balance saving (₹1,869.00 lakh) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).</p>				
6)	6859 - 02 Electronics			
	190 Loans to Public Sector and other Undertakings			
	95 Loans to Kerala State IT Infrastructure (KSITIL) (NABARD)			
	O. 2,590.00			
	R. (-) 2,590.00	0.00	0.00	
<p>Withdrawal of entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).</p>				
7)	6854 - 01 Cement			
	190 Loans to Public Sector and other Undertakings			
	99 Loans To Malabar Cements Walayar			
	O. 2,500.00			
	R. (-) 2,500.00	0.00	0.00	
8)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and other Undertakings			
	96 Loans to Kerala Electrical and Allied Engineering Company Limited			
	O. 1,100.00			
	S. 1,421.00			
	R. (-) 1,671.00	850.00	850.00	

Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	6858 - 04 Other Engineering Industries			
190	Loan to Public Sector and other undertaking			
84	Loans to Steel and Industrial Forgings Limited (SIFL)			
O.	1,262.00			
R.	(-) 1,262.00	0.00	0.00	
Saving was due to reclassification of provision to the sub major head 6858-60 in compliance with LMMH classification.				
10)	4859 - 02 Electronics			
190	Investments in Public Sector and other Undertakings			
90	One time Financial Assistance for Re-structuring IITM-K as Deemed University			
O.	2,000.00			
R.	(-) 1,216.17	783.83	783.84	(+) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
11)	6860 - 60 Others			
190	Loans to Public Sector and other Undertakings			
79	Loans to Kerala Clays and Ceramic Products Limited			
O.	1,300.00			
R.	(-) 1,000.00	300.00	300.00	
Anticipated saving was due to reclassification of provision to provide funds under the head of account 6860-60-190-94 Kerala Ceramics Ltd. as proposed in the schematic allocations in the Annual Plan for 2021-2022.				
12)	6858 - 04 Other Engineering Industries			
190	Loan to Public Sector and other undertaking			
89	Loans to Autokast Ltd			
O.	1,000.00			
R.	(-) 1,000.00	0.00	0.00	
Saving was due to reclassification of provision to the sub major head 6858-60 in compliance with LMMH classification.				
13)	6802 - 02 Refining and Marketing of Oil and Gas			
190	Loans for Public Sector and other Undertakings			
99	Loans to Bharat Petroleum Corporation Limited (BPCL)			
O.	1,000.00			
R.	(-) 1,000.00	0.00	0.00	

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Withdrawal of the entire provision by resumption have not been intimated (July 2022).				
14) 6853	- 60 Other Mining and Metallurgical Industries			
190	Loans to Public Sector and other Undertakings			
97	Travancore Titanium Products Limited			
O.	1,000.00			
R.	(-) 1,000.00	0.00	0.00	
Withdrawal of the entire provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
15) 4860	- 60 Others			
102	Foods And Beverages			
99	Integrated Rice Technology Parks			
O.	2,000.00			
R.	(-) 1,000.00	1,000.00	1,000.00	
16) 4860	- 60 Others			
102	Foods And Beverages			
98	KINFRA - Carbon Neutral Village Coffee Park, Wayanad			
O.	1,000.00			
R.	(-) 1,000.00	0.00	0.00	
17) 4859	- 02 Electronics			
004	Research and Development			
96	Cyberpark			
O.	1,237.00			
R.	(-) 337.00	900.00	509.99	(-) 390.01

Saving in the three cases mentioned above (Sl.nos.15 to 17) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Final saving at Sl.no.17 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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18) 4851 -				
106	Coir Industries			
77	Regulated Mechanisation of Coir Industry			
O.	1,000.00			
R.	(-) 723.46	276.54	276.54	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). During 2020-21 also nearly 100 per cent of the provision under this head remained unutilised.

19) 6858 - 04 Other Engineering Industries				
190	Loan to Public Sector and other undertaking			
99	Loans to Steel Industrial Kerala Ltd			
O.	700.00			
R.	(-) 700.00	0.00	0.00	

Saving was due to reclassification of provision under the sub major head 6858-60 in compliance with LMMH classification.

20) 6860 - 01 Textiles				
190	Loans to Public Sector and other Undertakings			
95	Loans to Kerala State Textile Corporation			
O.	2,300.00			
R.	(-) 630.00	1,670.00	1,670.00	

21) 6859 - 02 Electronics				
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Electronics Development Corporation			
O.	1,000.00			
R.	(-) 600.00	400.00	400.00	

Saving in the two cases mentioned above (Sl.nos.20 and 21) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

22) 4851 -				
195	Investments in Industrial Co-operatives			
99	Investment in Capex as Share Capital Contribution			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to reallocation of funds under Revenue section for disbursing arrears on gratuity to the retired employees in CAPEX.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
23) 4885 -	<i>01 Investments in Industrial Financial Institutions</i>			
190	Investments in Public Sector and other Undertakings			
95	Government's Equity in KELTRON Components Complex Ltd.			
O.	1,500.00			
R.	(-) 477.62	1,022.38	1,022.37	(-) 0.01
24) 6858 -	<i>03 Transport Equipment Industries</i>			
190	Loans to Public Sector and other Undertakings			
99	Kerala Automobiles Limited Three Wheeler Project			
O.	1,000.00			
R.	(-) 316.00	684.00	684.00	
25) 4859 -	<i>02 Electronics</i>			
004	Research and Development			
95	Land Acquisition and Infrastructure Development under IT			
O.	2,305.00			
R.	(-) 305.00	2,000.00	2,000.00	
26) 6885 -	<i>01 Loans to Industrial Financial Institutions</i>			
190	Loans to Public Sector and other Undertakings			
97	Loans to Kerala State Industrial Enterprises Limited (KSIE)			
O.	500.00			
R.	(-) 300.00	200.00	200.00	
Saving in the four cases mentioned above (Sl.nos.23 to 26) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
27) 4851 -				
101	Industrial Estates			
90	Construction of Multistoried Industrial Estate (State Share)			
O.	1,000.00			
R.	(-) 294.90	705.10	705.09	(-) 0.01

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the saving have not been intimated (July 2022).

28) 6858 - 01	<i>Electrical Engineering Industries</i>			
190	Loans to Public Sector and other Undertakings			
97	Loans to Transformers and Electricals (Kerala) Limited			
O.	500.00			
R.	(-) 250.00	250.00	250.00	

29) 6858 - 01	<i>Electrical Engineering Industries</i>			
190	Loans to Public Sector and other Undertakings			
98	Loans to Traco Cables Limited			
O.	1,000.00			
R.	(-) 200.00	800.00	800.00	

Anticipated saving in the two cases mentioned above (Sl.nos.28 and 29) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

30) 4859 - 02	<i>Electronics</i>			
004	Research and Development			
94	Infoparks			
O.	3,555.00			
R.	(-) 100.00	3,455.00	3,365.00	(-) 90.00

Withdrawal of the provision of ₹100.00 lakh by resumption was to reclassify the budget provision to the revenue head of account 2852-07-202-81-Marketing and Promotional activities in Infoparks and SME sectors.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2022.

31) 6853 - 01	<i>Mineral Exploration and Development</i>			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Mineral Development Corporation (KEMDEL)			
O.	200.00			
R.	(-) 175.00	25.00	25.00	

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
32) 4851 -				
101	Industrial Estates			
93	Small Industry Cluster Development Programme			
O.	400.00			
R.	(-) 168.96	231.04	231.04	
33) 6857 -	<i>02 Drugs and Pharmaceutical Industries</i>			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Drugs and Pharmaceutical Industries Limited			
O.	1,300.00			
R.	(-) 100.00	1,200.00	1,200.00	
34) 6858 -	<i>02 Other Industrial Machinery Industries</i>			
190	Loans to Public Sector and other Undertakings			
94	Loans to Metal Industries Limited			
O.	292.00			
R.	(-) 92.00	200.00	200.00	
35) 4851 -				
190	Investments in Public Sector and other Undertakings			
99	Kerala State Handloom Development Corporation Investments (HANVEEV)			
O.	100.00			
R.	(-) 50.00	50.00	50.00	
36) 6860 -	<i>60 Others</i>			
190	Loans to Public Sector and other Undertakings			
86	Loans to Forest Industries (Travancore) Limited			
O.	200.00			
R.	(-) 40.00	160.00	160.00	

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
37) 4860 - 01	<i>Textiles</i>			
195	Investment in Co-operative Spinning Mills			
92	Modernisation of Powerloom Co-operative Societies under TEXTFED			
O.	80.00			
R.	(-) 20.50	59.50	59.50	

Saving in the seven cases mentioned above (Sl.nos.31 to 37) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

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

1) 6851 -				
106	Coir Industries			
84	Re-organisation of Coir Industry - Second Phase (NCDC assisted)			
O.	1.00			
R.	3,235.37	3,236.37	2,734.84	(-) 501.53

Augmentation of provision through reappropriation was mainly to provide financial assistance in connection with the scheme 'Re-organisation of Coir Industry' and also to reallocate the fund resumed from the PSTSB account to the scheme.

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.

2) 4858 - 60	<i>Other Engineering Industries</i>			
190	Investments in Public Sector and other Undertakings			
83	Share Capital Investment in the resultant company formed after the take over of BHEL-EML			
S.	0.01			
R.	1,999.99	2,000.00	2,000.00	

Anticipated excess was to provide fund for undertaking the package for the revival cum modernisation of the resultant company formed after the take over of BHEL-EML for the State of Kerala.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4860 - 60 Others			
	190 Investments in Public Sector and other Undertakings			
	94 Modernisation and Partial Mechanisation of Cashew Factories of KSCDC			
	O. 550.00			
	R. 1,650.00	2,200.00	2,200.00	
Augmentation of provision through reappropriation was to provide funds for disbursing gratuity arrears to employees of Kerala State Cashew Development Corporation Limited for the period from 2015-2020.				
4)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	92 Revitalisation of Hantex			
	R. 1,300.00	1,300.00	1,300.00	
Augmentation of provision through reappropriation was to provide loan assistance to Kerala State Handloom Development Corporation Ltd.(HANTEK) towards the disbursement of arrears on wages and bonus to Handloom Weavers.				
5)	6851 -			
	190 Loans to Public Sector and other Undertakings			
	86 Loans to Kerala State Bamboo Corporation			
	O. 250.00			
	R. 1,250.00	1,500.00	1,500.00	
Augmentation of provision through reappropriation was to provide fund to settle the arrears of DA to bamboo workers in the Kerala State Bamboo Corporation.				
6)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and other Undertakings			
	89 Loans to Autokast Limited			
	R. 1,206.00	1,206.00	1,206.00	
Funds provided through reappropriation was due to reclassification of the sub major head '04' to '60' below this classification in compliance with the instructions in LMMH.				
7)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXFED)			
	O. 1,750.00			
	R. 1,096.08	2,846.08	2,824.82	(-) 21.26

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation was mainly to release fund to TEXFED for the utilisation of the NCDC assistance received for the scheme modernisation of Co-operative Spinning Mills, Kannur and working capital assistance to Thrissur Co-operative Spinning Mills (TCSM).

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2022.

8)	6858 - 60 Other Engineering Industries			
190	Loans to Public Sector and other Undertakings			
84	Loans to Steel and Industrial Forgings Limited (SIFL)			
R.	1,062.00	1,062.00	1,062.00	

9)	6858 - 60 Other Engineering Industries			
190	Loans to Public Sector and other Undertakings			
99	Loans to Steel Industrials Kerala Limited			
R.	625.00	625.00	625.00	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.8 and 9) was due to reclassification of provision and expenditure under the sub major head '60' below this head of account to comply with the instructions in LMMH classification.

10)	6851 -			
105	Khadi And Village Industries			
99	Loans To Kerala Khadi And Village Industries Board			
R.	500.00	500.00	500.00	

Augmentation of provision through reappropriation was to provide loan assistance to Kerala Khadi and Village Industries Board to meet its administrative expenses.

11)	4860 - 60 Others			
190	Investments in Public Sector and other Undertakings			
90	Kerala Rubber Limited			
R.	450.00	450.00	450.00	

Funds provided through reappropriation was to distinctly exhibit the allocation and expenditure related to Kerala Rubber Ltd.

12)	6860 - 60 Others			
190	Loans to Public Sector and other Undertakings			
94	Loans to Kerala Ceramics Limited			
R.	450.00	450.00	450.00	

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Funds provided through reappropriation was to provide fund as proposed in the schematic allocation in the Annual Plan 2021-22 to Kerala Ceramics Ltd.

13) 4859 - 02 Electronics				
800 Other Expenditure				
87 Village Knowledge Centre - NABARD Assisted Scheme				
R.	269.86	269.86	269.86	

Funds provided through reappropriation was to release funds on the basis of reimbursement received from NABARD to settle claims under the scheme and for establishment of Village Knowledge Centres at 7 Panchayats in Thali-paramba and 8 Panchayats in Dharmadam LAC's.

14) 4851 -				
101 Industrial Estates				
86 Infrastructure development under MSME Sector				
O.	800.00			
R.	254.90	1,054.90	1,054.89	(-) 0.01

Augmentation of provision through reappropriation was to provide fund for the remittance of amounts as deposits to Public Works Department for executing urgent works.

15) 6858 - 01 Electrical Engineering Industries				
190 Loans to Public Sector and other Undertakings				
94 Loans to United Electrical Industries Limited				
O.	250.00			
R.	250.00	500.00	500.00	

Augmentation of provision of ₹300.00 lakh through reappropriation was to provide working capital assistance. This was partly offset by saving of ₹50.00 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

16) 4885 - 60 Others				
190 Investments in Public Sector and other Undertakings				
94 Upgradation of the Infrastructure in Existing Industrial Parks				
O.	600.00			
S.	0.01			
R.	145.34	745.35	745.35	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation was (i) to provide funds towards the upgradation of power infrastructure at KINFRA Industrial Park, Mattannur (₹500.00 lakh) (ii) to settle the claims to reimburse the expenditure incurred by INKEL for the operation of INKIF, the defunct joint venture of INKEL and KINFRA (₹125.33 lakh) and (iii) to refund the resumed fund from the PSTSB account of KINFRA for implementation of projects under ASIDE (₹60.00 lakh).				
17) 4885 - 60	<i>Others</i>			
190	Investments in Public Sector and other Undertakings			
92	Kerala Life Sciences Industries Parks Private Limited			
R.	111.15	111.15	111.15	

Funds provided through reappropriation (₹2,400.00 lakh) was for the re-allocation of funds to distinctly exhibit the expenditure relating to the newly constituted Special Purpose Vehicle 'Kerala Life Sciences Industries Park'. This was partly offset by saving of ₹2,288.85 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

18) 6860 - 01	<i>Textiles</i>			
190	Loans to Public Sector and other Undertakings			
97	Loans for the Sitaram Textiles Limited			
O.	250.00			
R.	86.00	336.00	336.00	

Augmentation of provision of ₹150.00 lakh was to provide loan assistance as working capital towards the Sitaram Textile Mills. This was partly offset by saving of ₹64.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

19) 6858 - 02	<i>Other Industrial Machinery Industries</i>			
190	Loans to Public Sector and other Undertakings			
93	SAIL-SCL Kerala Limited			
R.	50.00	50.00	50.00	

Funds provided through reappropriation was to provide working capital assistance under the scheme.

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20) 6851 -				
190	Loans to Public Sector and other Undertakings			
98	Loans to Handicrafts Development Corporation			
O.	300.00			
R.	50.00	350.00	350.00	

Augmentation of provision of ₹150.00 lakh was to provide fund as working capital assistance. This was partly offset by saving of ₹100.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

21) 4885 - 60 Others				
190	Investments in Public Sector and other Undertakings			
93	Providing Common Facilities for Working Women at Industrial Parks			
R.	50.00	50.00	50.00	

Funds provided through reappropriation was to provide the balance of the fund resumed from the PSTSB account of KINFRA for implementation of projects under ASIDE.

22) 4851 -				
104	Handicrafts Industries			
99	Assistance to Apex Organisations in the Handicrafts Sector			
O.	50.00			
R.	65.00	115.00	93.73	(-) 21.27

Augmentation of provision through reappropriation was to provide working capital assistance (₹40.00 lakh) to Kerala State handicrafts Apex Co-operative society Limited and towards the resumed fund from the STSB account of KADCO for the implementation of current year projects (₹25.00 lakh).

Reasons for the final saving have not been intimated (July 2022).

23) 6851 -				
190	Loans to Public Sector and other Undertakings			
88	Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited			
O.	75.00			
R.	37.47	112.47	112.47	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation was to provide fund as working capital support under the scheme (₹25.00 lakh) and to provide fund to KELPALM for setting up of palm leaf straw for manufacturing unit under the scheme.

24) 6851 -				
103	Handloom Industries			
84	Loans to Indian Institute of Hand-loom Technology, Kannur			
R.	25.00	25.00	25.00	

Augmentation of provision through reappropriation was to provide loan assistance to the Institute of Hand-loom Technology, Kannur.

Charged-

(ix) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4851 -				
800	Other Expenditure			
99	Payment of compensation in LAR cases			
O.	0.01			
S.	7,572.94			
R.	(-) 7,500.03	72.92	72.92	

Anticipated saving was due to reclassification of provision to the head of account 4851-60-800-85 incurred towards settling the claims of enhanced compensation in respect of the LAR cases in connection with Industrial Park, Ramanattukara.

(x) Excess occurred under:-

4885 - 60 Others				
800	Other Expenditure			
85	KINFRA - Land Acquisition Charges			
R.	7,500.00	7,500.00	7,500.00	

Anticipated excess was due to reclassification of provision was to settle the claims of enhanced compensation in respect of the LAR cases in connection with Industrial Park, Ramanattukara.

Grant No. XXXVIII

IRRIGATION

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2700	MAJOR IRRIGATION			
2701	MEDIUM IRRIGATION			
2711	FLOOD CONTROL AND DRAINAGE			
4700	CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
Revenue:				
Voted-				
Original	4,68,25,38			
Supplementary	80,51,78	5,48,77,16	5,22,43,21	(-) 26,33,95
Amount surrendered during the year (March 2022)				27,15,39
Charged-				
Original	4,69			
Supplementary	1,31,31	1,36,00		(-) 1,36,00
Amount surrendered during the year (March 2022)				1,36,00
Capital:				
Voted-				
Original	3,46,25,01			
Supplementary	1	3,46,25,02	2,69,61,17	(-) 76,63,85
Amount surrendered during the year (March 2022)				68,07,61
Charged-				
Original	3,10,01			
Supplementary	2,91,30	6,01,31	5,43,84	(-) 57,48
Amount surrendered during the year (March 2022)				55,63

Notes and Comments

Revenue:

Voted-

(i) Though the available saving was only ₹2,633.95 lakh, ₹2,715.39 lakh was surrendered in March 2022.

(ii) In view of the saving of ₹2,633.95 lakh, the supplementary grant of ₹8,051.78 lakh obtained in March 2022 proved excessive.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 10,240.58			
	R. (-) 1,311.09	8,929.49	8,857.15	(-) 72.34

Anticipated saving of ₹2,137.77 lakh was partly offset by anticipated excess of ₹826.68 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

2)	2711 - 01 Flood Control			
	001 Direction and Administration			
	97 Execution, Kuttanad Package			
	O. 2,765.02			
	S. 1,408.66			
	R. (-) 751.41	3,422.27	3,396.34	(-) 25.93

Anticipated saving of ₹1,142.54 lakh was partly offset by anticipated excess of ₹391.13 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

3)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,141.47			
	R. (-) 191.37	1,950.10	1,936.37	(-) 13.73

Anticipated saving of ₹343.60 lakh was partly offset by anticipated excess of ₹152.23 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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4)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O.	1,370.99		
	R.	(-) 154.18	1,216.81	1,205.04
				(-) 11.77

Anticipated saving of ₹251.44 lakh was partly offset by anticipated excess of ₹97.26 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

5)	2700 - 80 <i>General</i>			
	001 Direction and Administration			
	97 Execution			
	O.	2,552.62		
	R.	(-) 109.71	2,442.91	2,423.20
				(-) 19.71

Anticipated saving of ₹330.27 lakh was partly offset by anticipated excess of ₹220.56 lakh, out of which ₹30.80 lakh was to meet various Office/Establishment expenses pertaining to Thrissur and Chitpur divisions under Project II (Irrigation).

Reasons for the anticipated saving, balance anticipated excess (₹189.76 lakh) and final saving have not been intimated (July 2022).

6)	2700 - 18 <i>Kanhirapuzha Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O.	744.70		
	R.	(-) 108.19	636.51	629.85
				(-) 6.66

Anticipated saving of ₹156.76 lakh was partly offset by anticipated excess of ₹48.57 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

7)	2711 - 02 <i>Anti-Sea Erosion Project</i>			
	800 Other Expenditure			
	98 Study on Coastal Protection Measures			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
O.	419.01			
S.	142.61			
R.	(-) 71.42	490.20	490.10	(-) 0.10

Reasons for the saving in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2022).

9)	2701 - 80 General			
005	Survey and Investigation			
95	Joint Water Regulation Division, Palakkad			
O.	453.70			
R.	(-) 53.03	400.67	397.99	(-) 2.68

Anticipated saving of ₹91.42 lakh was partly offset by anticipated excess of ₹38.39 lakh, out of which ₹17.99 lakh was mainly for settling the payment of arrears of salary due to the Gauge readers, for settling medical reimbursement claims and to meet other establishment expenses.

Reasons for the anticipated saving, balance anticipated excess (₹20.40 lakh) and final saving have not been intimated (July 2022).

10)	2701 - 80 General			
005	Survey and Investigation			
93	Modernisation of Design Wing			
O.	150.00			
R.	(-) 40.53	109.47	109.44	(-) 0.03

11)	2701 - 80 General			
001	Direction and Administration			
95	Kerala Dam Safety Authority			
O.	76.50			
R.	(-) 36.50	40.00	40.00	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12)	2700 - 80 <i>General</i>			
	800 Other Expenditure			
	98 Beautification of Dam sites			
	O. 45.00			
	R. (-) 32.20	12.80	12.80	
13)	2701 - 80 <i>General</i>			
	003 Training			
	99 Specialised Training Programme			
	O. 40.00			
	R. (-) 31.61	8.39	8.38	(-) 0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.10 to 13) have not been intimated (July 2022).

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

1)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	91 Investigation of Water Resources			
	R. 385.43	385.43	383.81	(-) 1.62

Out of the anticipated excess of ₹400.11 lakh, ₹367.89 lakh was mainly to meet various establishment expenses pertaining to the newly formed scheme. This was partly offset by anticipated saving of ₹14.68 lakh.

Reasons for the balance anticipated excess (₹32.22 lakh), anticipated saving and final saving have not been intimated (July 2022).

2)	2701 - 12 <i>Attappady Scheme (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 0.01			
	R. 194.52	194.53	194.52	(-) 0.01

Augmentation of provision through reappropriation was for facilitating the settlement of BDS payment relating to Reconstruction work of 'Gulikadavu Chittoor Road'.

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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3)	2700 - 80 General			
	800 Other Expenditure			
	97 Bill Discounting Charges			
	O.	100.00		
	R.	148.93	248.93	

Augmentation of provision through reappropriation was for settling the pending BDS payments.

4)	2711 - 01 Flood Control			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O.	315.01		
	S.	874.22		
	R.	137.88	1,327.11	1,320.52 (-) 6.59

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

5)	2701 - 80 General			
	005 Survey and Investigation			
	98 Investigation and Research			
	O.	27.00		
	R.	103.21	130.21	130.20 (-) 0.01

Augmentation of provision through reappropriation was for settling salary arrears due to gauge readers working in various gauging stations under Irrigation (IDRB) Department.

6)	2700 - 01 Periyar Valley Project (Commercial)			
	001 Direction and Administration			
	99 Direction and Administration - Establishment Expenses			
	O.	108.35		
	R.		108.35	184.20 (+) 75.85

Excess was due to transfer of Establishment-Share debit from 2700-80 General.

7)	2701 - 80 General			
	800 Other Expenditure			
	94 Inter-State Waters including Cauvery			
	O.	92.15		
	R.	59.28	151.43	151.15 (-) 0.28

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision through reappropriation was for the release of share of the State of Kerala towards Capital and Revenue expenditure incurred by the Cauvery Water Management Authority (CWMA) and also to meet the expenses like JWR Board meetings, Supervisory Committee meeting etc.

8) 2700 - 05 *Meenkara Project (Commercial)*

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O. 50.51

S. 46.11

R. 56.01 152.63 152.62 (-) 0.01

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of the Water Resources (Irrigation) Department.

9) 2700 - 13 *Kuttiadi Irrigation Project (Non-Commercial)*

001 Direction and Administration

99 Direction and Administration -
Establishment Expenses

O. 30.01

30.01 83.30 (+) 53.29

Excess was due to transfer of Establishment-Share debit from 2700-80 General.

10) 2700 - 14 *Wadakkancherry Project (Non-Commercial)*

101 Maintenance and Repairs

98 Other Maintenance Expenditure

O. 40.02

S. 97.93

R. 38.12 176.07 176.06 (-) 0.01

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of Water Resources (Irrigation) Department.

11) 2700 - 80 *General*

001 Direction and Administration

99 Direction and Administration

O. 309.80

R. 35.47 345.27 342.87 (-) 2.40

Out of the anticipated excess of ₹40.04 lakh, ₹1.49 lakh was for the purchase of steel cupboards and table for the Chief Engineer's office, Project I Irrigation. This was partly offset by anticipated saving of ₹4.57 lakh.

Reasons for the balance anticipated excess (₹38.55 lakh), anticipated saving and final saving have not been intimated (July 2022).

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12)	2701 - 80 <i>General</i>			
	800 Other Expenditure			
	82 Kerala Dam Safety Authority			
	O. 58.26			
	R. 32.08	90.34	90.17	(-) 0.17

Reasons for the anticipated excess have not been intimated (July 2022).

13)	2700 - 27 <i>Kallada Irrigation Project (Non-Commercial)</i>			
	001 Direction and Administration			
	98 Supervision			
	O. 258.01			
	R. 31.22	289.23	286.85	(-) 2.38

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

14)	2701 - 80 <i>General</i>			
	001 Direction and Administration			
	92 Modernisation of the Department and E-Governance			
	O. 90.00			
	R. 27.08	117.08	117.07	(-) 0.01

Augmentation of provision through reappropriation was for the reallocation of fund to facilitate payment for the pending claims relating to purchase and maintenance of computers in the offices of the Irrigation Department.

15)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
	001 Direction and Administration			
	99 Direction and Administration - Establishment Expenses			
	O. 62.51			
		62.51	88.47	(+) 25.96

Excess was due to transfer of Establishment-Share debit from 2700-80 General.

16)	2701 - 80 <i>General</i>			
	052 Machinery and Equipments			
	98 Repairs and Carriages			
	O. 95.00			
	R. 24.02	119.02	119.01	(-) 0.01

Reasons for the anticipated excess have not been intimated (July 2022).

Charged-

(v) In view of the saving of ₹136.00 lakh, the supplementary appropriation of ₹131.31 lakh obtained in March 2022 proved wholly unnecessary.

(vi) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2711	- 01 Flood Control			
103	Civil Works			
98	Repairs due to Flood Damages			
O.	0.02			
S.	131.31			
R.	(-) 131.33	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

Capital:

Voted-

(vii) As against the available saving of ₹7,663.85 lakh, ₹6,807.61 lakh only was surrendered in March 2022.

(viii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4711 - 01 Flood Control			
	103 Civil Works			
	82 Flood Management And Border Area Programme 2020-25 (75% CSS)			
O.	5,000.00			
R.	(-) 3,975.63	1,024.37	0.00	(-) 1,024.37

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	4701 - 80 General			
	800 Other Expenditure			
	70 EAP-Dam Rehabilitation and Improvement Project (DRIP) Phase II			
	O. 4,000.00			
	R. (-) 3,268.15	731.85	732.44	(+) 0.59
3)	4711 - 01 Flood Control			
	103 Civil Works			
	83 NABARD RIDF assistance for Kuttanad			
	O. 2,900.00			
	R. (-) 2,388.76	511.24	0.00	(-) 511.24
Anticipated saving in the three cases mentioned above (Sl.nos.1 to 3) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).				
Reasons for the final saving at Sl.nos.1 and 3 have not been intimated (July 2022).				
4)	4701 - 80 General			
	800 Other Expenditure			
	77 Dam Rehabilitation and Improvement Project (DRIP)			
	O. 2,500.00			
	R. (-) 1,727.63	772.37	771.78	(-) 0.59
Reasons for the saving have not been intimated (July 2022).				
5)	4700 - 17 Chittoorpuzha Project(Non-Commercial)			
	800 Other Expenditure			
	87 Renovation and Modernisation of Canals Under Chitturpuzha Project (NABARD-RIDF)			
	O. 1,300.00			
	R. (-) 1,300.00	0.00	0.00	
6)	4700 - 18 Kanjirapuzha Project (Non -Commercial)			
	800 Other Expenditure			
	87 Renovation of Kanjirapuzha Project (NABARD-RIDF)			
	O. 1,200.00			
	R. (-) 1,200.00	0.00	0.00	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	4701 - 13 <i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
	800 Other Expenditure			
	98 Reservoir			
	O. 682.00			
	R. (-) 574.82	107.18	107.17	(-) 0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.5 to 7) have not been intimated (July 2022).

8)	4700 - 25 <i>Moolathara RB canal (Non Commercial)</i>			
	800 Other expenditure			
	92 Canals			
	O. 500.00			
	R. (-) 461.21	38.79	38.78	(-) 0.01

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

9)	4701 - 13 <i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
	O. 400.00			
	R. (-) 400.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

During 2020-21 also, the entire provision under this head remained unutilised.

10)	4700 - 28 <i>Banasura Sagar Project (Non-Commercial)</i>			
	800 Other Expenditure			
	92 Canals			
	O. 426.96			
	R. (-) 354.05	72.91	72.90	(-) 0.01
11)	4701 - 18 <i>Regulator cum Bridge at Chamravattom (Non-Commercial)</i>			
	800 Other Expenditure			
	86 Regulator cum Bridge at Chamravattom			
	O. 400.00			
	R. (-) 278.20	121.80	121.80	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
90	Distributories			
O.	180.00			
R.	(-) 128.19	51.81	51.81	
13) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
91	Branches			
O.	125.00			
R.	(-) 108.24	16.76	16.75	(-) 0.01
Reasons for the saving in the four cases mentioned above (Sl.nos.10 to 13) have not been intimated (July 2022).				
14) 4701 - 80	<i>General</i>			
800	Other Expenditure			
96	Post-Facto Evaluation Study			
O.	105.00			
R.	(-) 105.00	0.00	0.00	
15) 4701 - 25	<i>Pambar Basin Projects</i>			
800	Other Expenditure			
86	Pambar Basin-Construction of Lower Chattamunnar Dam			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
16) 4701 - 80	<i>General</i>			
800	Other Expenditure			
69	Establishing Flood Early Warning System			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

Reasons for the withdrawal of the entire provision in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2022).

During 2020-21 also, the entire provision under the head at Sl.no.15 remained unutilised.

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17) 4700 - 29	<i>Mullaperiyar Project</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	100.00			
R.	(-) 96.88	3.12	3.12	

Reasons for the saving of 97 per cent of the provision have not been intimated (July 2022).

During 2020-21 also, 93 per cent of the provision under this head remained unutilised.

18) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
001	Direction and Administration			
97	Execution			
O.	343.04			
R.	(-) 54.02	289.02	246.71	(-) 42.31

Anticipated saving of ₹70.23 lakh was partly offset by anticipated excess of ₹16.21 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2022).

19) 4700 - 80	<i>General</i>			
005	Survey and Investigation			
99	Investigation of Irrigation Schemes			
O.	250.00			
R.	(-) 83.87	166.13	154.15	(-) 11.98

Reasons for the anticipated and final saving have not been intimated (July 2022).

20) 4700 - 20	<i>Idamalayar Project (Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	95.00			
R.	(-) 95.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

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

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
21)	4700 - 28 <i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
93	Buildings			
O.	100.00			
R.	(-) 80.09	19.91	19.90	(-) 0.01
22)	4701 - 80 <i>General</i>			
800	Other Expenditure			
76	Priority Works			
O.	100.00			
R.	(-) 68.85	31.15	31.15	
23)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
98	Reservoir			
O.	85.12			
R.	(-) 62.04	23.08	23.07	(-) 0.01
24)	4700 - 12 <i>Pazhassi Project (Non -Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant works			
O.	500.00			
R.	(-) 54.15	445.85	445.85	
25)	4701 - 80 <i>General</i>			
800	Other Expenditure			
81	Bench Marking of Irrigation Systems			
O.	50.00			
R.	(-) 50.00	0.00	0.00	
26)	4701 - 80 <i>General</i>			
800	Other Expenditure			
88	Formation of River Basin Organisation			
O.	150.00			
R.	(-) 49.54	100.46	100.45	(-) 0.01

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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27)	4701 - 12	<i>Attappady Scheme (Non-Commercial)</i>		
	800	Other Expenditure		
	97	Dam and Appurtenant Works		
	O.	100.00		
	R.	(-) 20.82	79.18	79.17
				(-) 0.01

Reasons for the saving in the seven cases mentioned above (Sl.nos.21 to 27) have not been intimated (July 2022).

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

1)	4711 - 01	<i>Flood Control</i>		
	103	Civil Works		
	99	Civil Works		
	R.	3,034.30	3,034.30	3,679.71
				(+) 645.41

Funds provided through reappropriation was for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department.

Reasons for the final excess have not been intimated (July 2022).

2)	4700 - 80	<i>General</i>		
	800	Other Expenditure		
	89	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)		
	O.	1,000.00		
	R.	1,635.72	2,635.72	2,635.72

Augmentation of provision through reappropriation was for settling the claims relating to the projects under the scheme.

3)	4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>		
	001	Direction and Administration		
	97	Execution		
	O.	763.07		
	R.	613.15	1,376.22	1,369.26
				(-) 6.96

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

4)	4700 - 17	<i>Chittoorpuzha Project(Non-Commercial)</i>		
	800	Other Expenditure		
	97	Dam and Appurtenant Works		
	R.	552.77	552.77	552.77

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	4711 - 01 Flood Control			
103	Civil Works			
89	Priority works under Flood Control Projects			
O.	0.01			
R.	502.45	502.46	502.45	(-) 0.01
6)	4700 - 13 Kuttiadi Irrigation Project(Non-Commercial)			
800	Other Expenditure			
97	Dam and appurtenant works			
O.	200.00			
R.	435.99	635.99	635.98	(-) 0.01
Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.4 to 6) was for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department.				
7)	4701 - 80 General			
800	Other Expenditure			
72	Modernisation of Field Channels and Drains of CADA Canals of Major Projects			
O.	600.00			
R.	429.46	1,029.46	1,029.45	(-) 0.01
Augmentation of provision through reappropriation was for settling the pending bills of CADA works under Irrigation divisions Malampuzha and Chittoor.				
8)	4711 - 02 Anti-Sea Erosion Projects			
103	Civil Works			
99	Civil Works			
O.	240.00			
R.	300.93	540.93	605.28	(+) 64.35
9)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
800	Other Expenditure			
92	Canals			
O.	97.94			
R.	287.54	385.48	385.48	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10) 4711 -	01 Flood Control			
103	Civil Works			
93	Malabar Irrigation Package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc.			
O.	200.00			
R.	267.78	467.78	467.78	

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.8 to 10) was for settling pending bills of contractors in respect of the Water Resources (Irrigation) Department.

Reasons for the final excess at Sl.no.8 have not been intimated (July 2022).

11) 4701 -	18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
001	Direction and Administration			
97	Execution			
R.	248.67	248.67	247.45	(-) 1.22

Funds provided through reappropriation was mainly for meeting various establishment expenses pertaining to the Chamaravattom Project Division under CE, Irrigation Project I. This was partly offset by anticipated saving of ₹10.18 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2022).

12) 4700 -	20 Idamalayar Project (Non-Commercial)			
001	Direction and Administration			
97	Execution			
O.	926.35			
R.	255.90	1,182.25	1,171.90	(-) 10.35

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

13) 4701 -	17 Cheramangalam Scheme (Non Commercial)			
800	Other Expenditure			
92	Canals			
O.	250.00			
R.	244.06	494.06	494.05	(-) 0.01

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14) 4711 - 01	<i>Flood Control</i>			
103	Civil Works			
84	Flood Management Programme in Kuttanad			
O.	3,000.00			
R.	158.62	3,158.62	3,191.98	(+) 33.36

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.13 and 14) was mainly for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department.

Reasons for the final excess at Sl.no.14 have not been intimated (July 2022).

15) 4711 - 01	<i>Flood Control</i>			
103	Civil Works			
86	Pradhan Mantri Krishi Sinchai Yojana- Kuttanadu Flood Management Component 50%CSS			
O.	1,100.00			
R.	136.08	1,236.08	1,265.21	(+) 29.13
16) 4700 - 18	<i>Kanjirapuzha Project (Non -Commercial)</i>			
800	Other Expenditure			
92	Canals			
R.	162.76	162.76	162.75	(-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.15 and 16) was mainly for clearing the pending bills of contractors and clearing LOC bills in respect of Water Resources (Irrigation) Department.

Reasons for the final excess at Sl.no.15 have not been intimated (July 2022).

17) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
001	Direction and Administration			
97	Execution			
O.	360.61			
R.	181.02	541.63	515.94	(-) 25.69

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
91	Branches			
O.	13.03			
R.	137.61	150.64	150.64	
Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department.				
19) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
001	Direction and Administration			
98	Supervision			
O.	149.28			
R.	129.77	279.05	277.16	(-) 1.89
Reasons for the anticipated excess and final saving have not been intimated (July 2022).				
20) 4700 - 20	<i>Idamalayar Project (Non-Commercial)</i>			
800	Other Expenditure			
92	Canals			
O.	978.65			
R.	117.22	1,095.87	1,095.86	(-) 0.01
21) 4700 - 03	<i>Walayar Project (Commercial)</i>			
800	Other Expenditure			
92	Canals			
R.	73.81	73.81	73.80	(-) 0.01
22) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	11.37			
R.	71.88	83.25	83.24	(-) 0.01
23) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
87	AIBP Assistance for Muvattupuzha			
R.	65.06	65.06	65.06	

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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24)	4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>		
	800	Other Expenditure		
	97	Dam and Appurtenant Works		
	O.	9.10		
	R.	64.15	73.25	73.24 (-) 0.01

Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.20 to 24) was for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department.

25)	4700 - 05	<i>Meenkara Project (Commercial)</i>		
	800	Other Expenditure		
	92	Canals		
	R.	59.39	59.39	59.39

Reasons for the anticipated excess have not been intimated (July 2022).

26)	4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>		
	800	Other Expenditure		
	93	Buildings		
	O.	1.49		
	R.	56.16	57.65	57.65

Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors in respect of Water Resources (Irrigation) Department.

27)	4700 - 80	<i>General</i>		
	800	Other Expenditure		
	97	Dam Safety Organisation and Dam Safety Measures		
	O.	230.00		
	R.	48.67	278.67	284.85 (+) 6.18

28)	4700 - 17	<i>Chittoorpuzha Project(Non-Commercial)</i>		
	800	Other Expenditure		
	92	Canals		
	R.	47.58	47.58	47.58

Reasons for the anticipated excess in the two cases mentioned above (Sl.nos.27 and 28) have not been intimated (July 2022).

Reasons for the final excess at Sl.no.27 have not been intimated (July 2022).

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
29)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 162.80			
	R. 44.09	206.89	206.88	(-) 0.01

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department.

30)	4700 - 24 Kuriyarkutty Karappara Project (Non -Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	R. 36.07	36.07	36.06	(-) 0.01

Funds provided through reappropriation for issuing LOC for settling the claim of TATA Consultancy Engineers Limited towards the detailed Project Report Works pertaining to Sustainable Alternative solution under the scheme.

31)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 85.46			
	R. 26.89	112.35	112.34	(-) 0.01

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department and for issuing Letter of Credit under MVIP division Moovattupuzha.

32)	4711 - 01 Flood Control			
	103 Civil Works			
	97 Improvement of Kanoly Canal			
	R. 25.88	25.88	25.87	(-) 0.01

Funds provided through reappropriation was for clearing the pending bills of contractors in respect of Water Resources (Irrigation) Department.

Charged-

(x) In view of the saving of ₹57.48 lakh, the supplementary appropriation of ₹291.30 lakh obtained in March 2022 proved excessive.

(xi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4700 - 80 General			
	800 Other Expenditure			
	92 Payment of Compensation to Land Acquisition Cases Relating to Major Irrigation Projects			
	O. 60.00			
	R. (-) 31.26	28.74	28.73	(-) 0.01

Reasons for the anticipated saving have not been intimated (July 2022).

2)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	O. 150.00			
	R. (-) 27.85	122.15	120.43	(-) 1.72

Anticipated saving of ₹35.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by anticipated excess of ₹7.15 lakh to satisfy various court decrees in connection with acquisition of land under the scheme.

Reasons for the final saving have not been intimated (July 2022).

3)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 30.00			
	R. (-) 27.85	2.15	2.15	

Reasons for the withdrawal of 93 per cent of the provision by resumption have not been intimated (July 2022).

During 2020-21 also, 99 per cent of the provision under this head remained unutilised.

4)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 20.00			
	R. (-) 20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

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

Grant No. XXXVIII**IRRIGATION**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 35.00			
	R. 39.16	74.16	74.14	(-) 0.02

Augmentation of provision through reappropriation was mainly for the satisfaction of LAR cases

2)	4700 - 27 Kallada Irrigation Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	S. 123.16			
	R. 15.50	138.66	138.65	(-) 0.01

Augmentation of provision through reappropriation was for the satisfaction of court decrees in LAR cases in connection with acquisition of land under the scheme.

(xiii) Suspense Transactions

No expenditure incurred in this Grant under Suspense. The nature and mode of accounting transactions under suspense are explained in the Note (XV) below Grant No.XV Public Works. An analysis of Suspense transactions accounted under this Grant during 2021-22 with the opening and closing balance under the different Subheads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2021</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2022</i>
<i>(in lakh of rupees)</i>				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	591.34	0.00	4.52	586.82
Miscellaneous Works Advances	6.86	0.00	0.00	6.86
Workshop Suspense	0.00	0.00	0.00	0.00
Stores/Services Rendered	128.91	0.00	0.00	128.91
TOTAL	727.11	0.00	4.52	722.59

<i>Head</i>	<i>Opening Balance on 1 April 2021</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2022</i>
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	2,602.68	0.00	0.81	2,601.87
Miscellaneous Works Advances	70.06	0.00	0.00	70.06
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Services Rendered	112.27	0.00	0.00	112.27
TOTAL	2,849.38	0.00	0.81	2,848.57

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

MAJOR HEADS-

2801 POWER

2810 NEW AND RENEWABLE ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECT

**4810 CAPITAL OUTLAY ON NEW AND
RENEWABLE ENERGY**

6801 LOANS FOR POWER PROJECTS

Revenue:

Original	4,15,44,00			
Supplementary	3,02	4,15,47,02	3,80,90,62	(-) 34,56,40
Amount surrendered during the year (March 2022)				34,56,32

Capital:

Original	37,60,00			
Supplementary	27,24,55	64,84,55	58,32,13	(-) 6,52,42
Amount surrendered during the year (March 2022)				6,52,41

Notes and comments

Revenue:

(i) In view of the saving of ₹3,456.40 lakh, the supplementary grant of ₹3.02 lakh obtained in March 2022 could have been limited to token provision.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2810 -			
	800 Other Expenditure			
	90 Schemes to be implemented by ANERT			
	O. 4,313.00			
	R. (-) 2,308.14	2,004.86	2,004.85	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XXXIX		POWER	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2801 - 80 General			
	101 Assistance to Electricity Boards			
	91 Innovation Fund and ESCOT (Energy Savings and Co-ordination Team)			
	O.	2,320.00		
	R.	(-) 2,255.85	64.15	(-) 0.01

Withdrawal of 97 per cent of the provision through reappropriation/resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

During 2018-19 and 2019-20 the entire provision and in 2020-21, 83 per cent of the provision remained unutilised.

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

3)	2810 -			
	800 Other Expenditure			
	93 Energy Management Centre (Grant-in-aid)			
	O.	851.87		
	R.	(-) 327.45	524.42	524.42

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

4)	2810 -			
	105 Supporting Programmes			
	99 National Project on Biogas Development (100% CSS)			
	O.	200.00		
	R.	(-) 195.94	4.06	4.02
				(-) 0.04

Reasons for the saving have not been intimated (July 2022).

5)	2810 -			
	800 Other Expenditure			
	79 E-SAFE Kerala			
	O.	100.00		
	R.	(-) 84.12	15.88	15.87
				(-) 0.01

Grant No. XXXIX		POWER	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2810 -			
	800 Other Expenditure			
	94 Meter Testing and Standards Laboratory (MTSL)			
	O. 100.00			
	R. (-) 84.02	15.98	15.98	

Withdrawal of 84 per cent of the provision by resumption in the two cases mentioned above (Sl.nos.5 and 6) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

During 2020-21 also 95 per cent of the provision at Sl.no.5 remained unutilised.

During 2019-20 and 2020-21 also 97 and 93 per cent respectively of the provision at Sl.no.6 remained unutilised.

Persistent saving under the head at Sl.no.6 reveals improper scrutiny of budget estimates at various levels of Government.

7)	2810 -			
	105 Supporting Programmes			
	97 Additional assistance for construction of Biogas plants			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

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

1)	2801 - 80 General			
	101 Assistance to Electricity Boards			
	83 Compensation Package for 400 KV Transmission Lines in Edamon-Cochin Sector			
	R. 1,700.00	1,700.00	1,700.00	

Funds provided through reappropriation was for the distribution of compensation in respect of 400 KV transmission line in Edamon-Cochin sector as Government of Kerala contribution.

2)	2801 - 80 General			
	190 Assistance to Public Sector and other Undertakings			
	99 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 100.00			
	R. 153.25	253.25	253.24	(-) 0.01

Augmentation of provision through reappropriation was to provide fund for the payment related to the work 'Replacing street lights of Wadakkanchery constituency under electrical circle Thrissur with LED' under the scheme.

Capital:

(iv) In view of the saving of ₹652.42 lakh, the supplementary grant of ₹2,724.55 lakh obtained in March 2022 proved excessive.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1) 6801 -				
190	Loans to Public Sector and Other Undertakings			
86	Dam Safety works including Dam Rehabilitation and Improvement Programme-DRIP (External Aided Project)			
O.	3,300.00			
R.	(-) 2,363.79	936.21	936.21	

Withdrawal of 72 per cent of the provision through reappropriation/resumption was due to non settlement of claims owing to administrative reasons.

2) 4810 -				
800	Other Expenditure			
99	Meter Testing and Standards Laboratory - Works			
O.	360.00			
R.	(-) 195.84	164.16	164.15	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

3) 4801 - 80 General				
101	Investment in State Electricity Board			
98	Total Electrification Project by utilising the funds under LAC ADS			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

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

Grant No. XXXIX		POWER	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	6801 -			
190	Loans to Public Sector and Other Undertakings			
85	Loans to KSEB Ltd. for establishing Upper Kallar Small Hydro Electric Project 2.0 MW			
R.	980.58	980.58	980.58	
2)	6801 -			
190	Loans to Public Sector and Other Undertakings			
83	Loans to KSEB Ltd. for the Establishment of 2MV Grid-Connected Solar Photovoltaic Power Plant at Pothencode			
R.	846.64	846.64	846.64	
3)	6801 -			
190	Loans to Public Sector and Other Undertakings			
84	Loans to KSEB Ltd. for establishing 500 KwP Grid tied Floating Solar Photo Voltaic System in Banasurasagar Reservoir			
R.	180.00	180.00	180.00	

Funds provided through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was to provide funds under various loan heads for facilitating release of eligible NABARD reimbursement claims to Kerala State Electricity Board Ltd.

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

MAJOR HEADS-

3051 PORTS AND LIGHT HOUSES

5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Original	72,37,89			
Supplementary	0	72,37,89	72,82,61	(+) 44,72
Amount surrendered during the year				Nil

Capital:

Original	73,13,00			
Supplementary	0	73,13,00	39,79,21	(-) 33,33,79
Amount surrendered during the year (March 2022)				27,91,60

Notes and Comments

Revenue:

(i) Expenditure exceeded the grant by ₹44.72 lakh (actual excess was ₹44,72,529), the excess requires regularisation.

(ii) Excess occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	3051 - 02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department			
	O. 3,635.24			
	R. 398.51	4,033.75	4,105.72	(+) 71.97

Augmentation of provision of ₹439.05 lakh through reappropriation was to regularise a portion of expenditure on salary, wages and office expenses. This was partly offset by saving of ₹40.54 lakh mainly due to less expenditure the reasons for which have not been intimated (July 2022). Final excess was due to increased expenditure on salaries, wages and office expenses.

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

Grant No.	XL	PORTS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	88 e-Governance and capacity building - Maritime training and allied activities			
	O. 225.00			
	R. (-) 209.93	15.07	15.06	(-) 0.01
2)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	86 Kerala Maritime Institute - As Center of Excellence (Human Resources Department)			
	O. 100.00			
	R. (-) 84.32	15.68	15.68	
3)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	85 Modernisation Research and Development of Harbour Engineering Departments			
	O. 155.00			
	R. (-) 51.39	103.61	103.60	(-) 0.01
4)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	92 Implementation of Kerala Inland Vessels Rules (Regulatory Functions)			
	O. 100.00			
	R. (-) 47.24	52.76	52.76	
5)	3051 - 80 General			
	800 General			
	94 Digital Governance in HSW			
	O. 60.00			
	R. (-) 15.47	44.53	44.52	(-) 0.01

Saving in the five cases mentioned above (Sl.nos.1 to 5) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No.	XL	PORTS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	3051 - 02 Minor Ports			
	101 Construction and Repairs			
	98 Harbour Engineering Department			
	O.	20.00		
	R.	(-) 10.36	9.64	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

Capital:

(iv) Though the available saving was ₹3,333.79 lakh, ₹2,791.60 lakh only was surrendered in March 2022.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	74 Port Infrastructure Development for Shipping Operations-Development of Beypore and Kozhikkode Port			
	O.	1,493.00		
	R.	(-) 1,351.48	141.52	
2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	81 Port Infrastructure Development for Shipping Operations - Development of Thangassery Port			
	O.	1,000.00		
	R.	(-) 786.95	213.05	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No.	XL	PORTS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
3)	5051 - 80 General			
	001 Direction and Administration			
	92 Kerala Maritime Institute - As Centre of Excellence (Infrastructure Development).			
	O. 500.00			
	R. (-) 500.00	0.00	0.00	
Anticipated saving was due to less expenditure under the scheme owing to administrative reasons.				
4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	82 Port Infrastructure Development for Shipping Operations - Development of Vizhinjam Cargo Harbour			
	O. 1,100.00			
	R. (-) 412.89	687.11	687.11	
5)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	86 Development of other Non-Major Ports			
	O. 500.00			
	R. (-) 358.80	141.20	133.37	(-) 7.83
6)	5051 - 80 General			
	190 Investment in Public Sector and other Undertakings			
	97 Azhikkal Port Limited			
	O. 500.00			
	R. (-) 273.62	226.38	226.37	(-) 0.01
7)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	80 Development of Non Major Ports - Alappuzha Port			
	O. 275.00			
	R. (-) 238.17	36.83	36.83	

Grant No.	XL	PORTS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
8)	5051 - 80 General			
001	Direction and Administration			
98	Modernisation, Research and Development of Harbour Engineering Departments-Capital Works			
O.	600.00			
R.	(-) 191.21	408.79	408.78	(-) 0.01
9)	5051 - 80 General			
800	Other Expenditure			
98	Augmentation of Workshop and Stores Organisation			
O.	440.00			
R.	(-) 160.83	279.17	279.15	(-) 0.02

Saving in the six cases mentioned above (Sl.nos.4 to 9) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving at Sl.no.5 have not been intimated (July 2022).

10)	5051 - 80 General			
800	Other Expenditure			
53	Implementation of Kerala Inland Vessels Rules (Infrastructure Development)			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

Withdrawal of the entire provision by resumption was owing to administrative reasons.

11)	5051 - 02 Minor Ports			
200	Other Small Ports			
83	Port Infrastructure Development for Shipping Operations- Development of Azheekal Port			
O.	350.00			
R.	(-) 70.02	279.98	279.97	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated(July 2022).

Grant No.	XL	PORTS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
12) 5051 - 02	Minor Ports			
200	Other Small Ports			
71	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	50.00			
R.	(-) 34.75	15.25	15.25	

Reasons for the saving have not been intimated (July 2022).

13) 5051 - 80	General			
800	Other Expenditure			
75	Replacement And Renovation of Survey Vessels (HSW)			
O.	100.00			
R.	(-) 25.88	74.12	74.11	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

14) 5051 - 80	General			
800	Other Expenditure			
57	Construction of Office Building at Thiruvananthapuram for Hydrographic Survey Wing			
O.	25.00			
R.	(-) 25.00	0.00	0.00	

Saving was due to reallocation of provision to meet the actual requirement of fund under 5051-80-001-93.

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

1) 5051 - 01	Major Ports			
001	Direction and Administration			
99	Development of Vizhinjam Deep Water International Transshipment Terminal			
O.	1.00			
R.	1,732.89	1,733.89	1,199.62	(-) 534.27

Grant No.	XL	PORTS	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Augmentation of provision through reappropriation was to provide fund for facilitating the release of required amount to Vizhinjam International Seaport Limited against the amount resumed from PSTB to VISL for payment of compensation to shore seine labourers and for expenses towards distribution of kerosene to registered mechanised vessels which were diverted from Vizhinjam Fishing port during the construction period of Vizhinjam port also for distribution of compensation fee payable to the Arbitration Tribunal in connection with arbitration case of Vizhinjam International Sea Port Ltd.

2)	5051 - 80 General			
	800 Other Expenditure			
	72 Eravipuram - Paravoor Coastal Road			
	R.	23.25	23.25	23.25

Funds provided through reappropriation was for clearing the pending bills of contractors of Harbour Engineering Department.

Grant No. XLI		TRANSPORT		
		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
3053	CIVIL AVIATION			
3055	ROAD TRANSPORT			
3056	INLAND WATER TRANSPORT			
3075	OTHER TRANSPORT SERVICES			
5053	CAPITAL OUTLAY ON CIVIL AVIATION			
5055	CAPITAL OUTLAY ON ROAD TRANSPORT			
5056	CAPITAL OUTLAY ON INLAND WATER TRANSPORT			
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES			
7053	LOANS FOR CIVIL AVIATION			
7055	LOANS FOR ROAD TRANSPORT			
7056	LOANS FOR INLAND WATER TRANSPORT			
Revenue:				
Voted-				
Original	80,61,43	93,11,43	87,53,47	(-) 5,57,96
Supplementary	12,50,00			
Amount surrendered during the year (March 2022)				6,49,27
Charged-				
Original	1,13,10,22	1,13,10,22	1,13,07,89	(-) 2,33
Supplementary	0			
Amount surrendered during the year (March 2022)				2,32
Capital:				
Voted-				
Original	14,44,69,95	32,48,85,95	31,90,49,79	(-) 58,36,16
Supplementary	18,04,16,00			
Amount surrendered during the year				Nil
Charged-				
Original	12	6,06,97	6,06,79	(-) 18
Supplementary	6,06,85			
Amount surrendered during the year (March 2022)				17

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹557.96 lakh, supplementary grant of ₹1,250.00 lakh obtained in March 2022 proved excessive.

(ii) Though the available saving was only ₹557.96 lakh, ₹649.27 lakh was surrendered in March 2022.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3055 -			
	800 Other Expenditure			
	93 E-Mobility Promotion Fund			
	O. 1,200.00			
	R. (-) 706.08	493.92	493.62	(-) 0.30

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

2)	3075 - 60 Others			
	800 Other Expenditure			
	93 Feasibility study of Airport in Idukki			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	

3)	3075 - 60 Others			
	800 Other Expenditure			
	92 Feasibility study of proposed Airport, Wayanad			
	O. 125.00			
	R. (-) 125.00	0.00	0.00	

Withdrawal of entire provision by resumption under the heads mentioned above (Sl.nos.2 and 3) was owing to administrative reasons.

During 2020-21 also entire provision under these heads remained unutilised.

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	3056 -			
	001 Direction and Administration			
	96 Investigation of IWT Schemes			
	O. 200.00			
	R. (-) 46.63	153.37	164.15	(+) 10.78

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final excess have not been intimated (July 2022).

5)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 4,563.54			
	S. 1,250.00			
	R. (-) 60.95	5,752.59	6,177.61	(+) 425.02

Anticipated saving of ₹693.22 lakh was partly offset by excess of ₹632.27 lakh, out of which ₹75.31 lakh was for meeting the fuel charges for the rest of the year 2021-22.

Reasons for the balance anticipated excess (₹556.96 lakh) and final excess have not been intimated (July 2022).

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

1)	3075 - 60 Others			
	800 Other Expenditure			
	97 Maintenance of Inland Navigation Canals			
	O. 75.00			
	R. 69.24	144.24	187.92	(+) 43.68

Augmentation of provision through reappropriation was to clear the pending bills of contractors for the month of November 2020 and December 2020, January 2021 to August 2021.

Reasons for the final excess have not been intimated (July 2022).

2)	3075 - 60 Others			
	001 Direction and Administration			
	98 Supervision			
	O. 251.05			
	R. 40.16	291.21	291.03	(-) 0.18

Reasons for the excess have not been intimated (July 2022).

Capital:

Voted-

(v) In view of the saving of ₹5,836.16 lakh, supplementary grant of ₹1,80,053.40 lakh obtained in March 2022 proved excessive.

(vi) As against the available saving of ₹5,836.16 lakh, no amount was surrendered in March 2022.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1) 5056 -				
104	Navigation			
84	Integrated Water Transportation System to Kochi (EAP)			
O.	10,000.00			
R.	(-) 10,000.00	0.00	0.00	

Reasons for the withdrawal of entire provision through reappropriation was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

During 2020-21 also, the entire provision under this head remained unutilised.

2) 5075 - 60 Others				
800	Other Expenditure			
59	Non Motorised Transport (EAP)			
O.	5,000.00			
R.	(-) 5,000.00	0.00	0.00	

Reasons for the withdrawal of entire provision through reappropriation was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

3) 5055 -				
800	Other Expenditure			
79	Modernisation and Qualitative Improvement of Fleet			
O.	5,000.00			
		5,000.00	123.32	(-) 4,876.68

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Final saving was due to resumption of funds from PSTSB account under Public account to the Consolidated Fund in March 2022.

4)	5056 -			
	104 Navigation			
	83 Construction of Cross Structures in National Waterway (NABARD-RIDF)			
	O.	3,500.00		
	R.	(-) 3,500.00	0.00	0.00

Reasons for the withdrawal of entire provision by reappropriation was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

5)	5075 - 60 Others			
	800 Other Expenditure			
	83 Metro Rail System in Kochi City (MIDP)			
	O.	1.00		
	S.	64,643.00		
	R.	(-) 1.00	64,643.00	63,143.00 (-) 1,500.00

Final saving was due to resumption of funds from PSTSB account under Public account to the Consolidated Fund in March 2022.

6)	5055 -			
	190 Investment in Public Sector and other Undertakings			
	99 Kerala State Road Transport Corporation - Investments			
	O.	4,991.00		
	R.	(-) 1,269.89	3,721.11	3,721.10 (-) 0.01

7)	5056 -			
	104 Navigation			
	98 Acquisition of fleet and augmentation of ferry services			
	O.	2,200.00		
	R.	(-) 1,209.75	990.25	990.25

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	5055 -			
	050 Lands and Buildings			
	97 Modernisation of MV Check Posts			
	O. 800.00			
	R. (-) 777.98	22.02	22.01	(-) 0.01

Saving in the three cases mentioned above (Sl.nos.6 to 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

9)	5055 -			
	800 Other Expenditure			
	74 Academic Infrastructure Development - Sree Chitra Thirunal College of Engineering			
	O. 900.00			
	R. (-) 469.73	430.27	236.72	(-) 193.55

Out of the anticipated saving of ₹469.73 lakh, saving of ₹179.25 lakh was due to non-implementation of plan activities to the extend anticipated, the reason for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹290.48 lakh) have not been intimated (July 2022).

Final saving was due to resumption of funds from PSTSB account under Public account to the Consolidated Fund in March 2022.

10)	5055 -			
	800 Other Expenditure			
	91 Road Transport Safety Measures			
	O. 800.00			
	R. (-) 635.85	164.15	164.15	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

11)	7055 -			
	190 Loans to Public Sector and other Undertakings			
	94 Project under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 789.90			
	R. (-) 593.42	196.48	196.47	(-) 0.01

Reasons for the saving have not been intimated (July 2022).

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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12) 5056 -				
104	Navigation			
86	Construction of 600 Tonne Bulk Barge			
O.	450.00			
R.	(-) 450.00	0.00	0.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

13) 5055 -				
050	Lands and Buildings			
98	Vehicle Cum Driver Testing Stations			
O.	500.00			
R.	(-) 337.76	162.24	162.24	

Reasons for the withdrawal of 68 per cent of the provision through reappropriation have not been intimated (July 2022).

14) 5075 - 60 Others				
800	Other Expenditure			
63	Kerala Metropolitan Transport Authority (KMTA)			
O.	250.00			
R.	(-) 250.00	0.00	0.00	

Reasons for the withdrawal of entire provision through reappropriation have not been intimated (July 2022).

15) 5055 -				
800	Other Expenditure			
90	Implementation of E-Governance in MVD - Training and Capacity Building			
O.	346.00			
R.	(-) 187.26	158.74	158.74	

Reasons for the saving have not been intimated (July 2022).

16) 5056 -				
104	Navigation			
97	Workshop Facilities			
O.	165.01			
R.	(-) 158.55	6.46	6.83	(+) 0.37

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹158.55 lakh, saving of ₹150.90 lakh was due to non-implementation of plan activities to the extent anticipated, the reason for which have not been intimated (July 2022).

Reasons for the balance anticipated saving (₹7.65 lakh) have not been intimated (July 2022).

17) 5056 -				
190	Investment in Public Sector and other Undertakings			
88	Modernisation of Slipway Complex (KSINC)			
O.	145.00			
R.	(-) 145.00	0.00	0.00	

18) 5075 - 60 Others				
800	Other Expenditure			
62	Airstrip Kasaragod			
O.	126.00			
R.	(-) 126.00	0.00	0.00	

Reasons for withdrawal of entire provision through reappropriation in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2022).

During 2020-21 also entire provision under Sl.no.18 head remained unutilised.

19) 5056 -				
104	Navigation			
96	Land, Building and Terminal Facilities			
O.	180.01			
R.	(-) 121.42	58.59	58.58	(-) 0.01

Reasons for withdrawal of 67 per cent of provision through reappropriation have not been intimated (July 2022).

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

1) 7055 -				
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Road Transport Corporation			
O.	1,00,000.00			
S.	82,156.78			
R.	21,594.58	2,03,751.36	2,03,751.35	(-) 0.01

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation was to provide fund for the disbursement of salary, wages and interim relief to the staff of KSRTC for the month of January 2022 and February 2022 and repayment of consortium loan.

2) 7056 -

- 190 Loans to Public Sector and other Undertakings
- 98 Loans to Kochi Metro Rail Limited (KMRL) towards the implementation of Integrated Water Transport System in Kochi (EAP)

S.	1,489.30			
R.	2,239.12	3,728.42	4,202.35	(+) 473.93

Anticipated and final excess was due to reclassification of amount booked under 6004-09-101-96 relating to payment made directly to the implementing agency (KMRL) for Climate friendly Urban Mobility Water Transport, Kochi to this head.

3) 5053 - 02 Airports

- 190 Investments in Public Sector and other Undertakings
- 97 Development of Infrastructure facilities to Kannur Airport (MIDP)

O.	1.00			
R.	1,098.00	1,099.00	1,098.99	(-) 0.01

Anticipated excess was (i) due to reimbursement to Kannur International Air Port Ltd. against the payment made to Uralungal Labour Co-operative Society for the construction works and (ii) for releasing State share towards Viability Gap Funding (VGF) under UDAN Scheme.

4) 5075 - 60 Others

- 800 Other Expenditure
- 94 Inland Navigation (State Sector) Direction and Administration

O.	7,281.00			
R.	481.04	7,762.04	8,022.20	(+) 260.16

Out of the anticipated excess of ₹481.04 lakh, excess of ₹148.51 lakh was to provide fund for clearing general letter of credit in connection with land acquisition and excess of ₹199.44 lakh was for clearing the pending bills of contractors.

Reasons for the balance anticipated excess (₹133.09 lakh) and final excess have not been intimated(July 2022).

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

MAJOR HEADS-

3452 TOURISM

5452 CAPITAL OUTLAY ON TOURISM

7452 LOANS FOR TOURISM

Revenue:

Original	2,01,05,29	2,01,05,29	1,63,66,68	(-) 37,38,61
Supplementary	0			
Amount surrendered during the year (March 2022)				36,44,88

Capital:

Original	1,87,04,01	1,87,04,03	1,70,76,47	(-) 16,27,56
Supplementary	2			
Amount surrendered during the year (March 2022)				14,17,17

Note and Comments

Revenue:

(i) As against the available saving of ₹3,738.61 lakh, ₹3,644.88 only was surrendered in March 2022.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3452 - 80 General			
	104 Promotion and Publicity			
	99 Conservation, Preservation and Promotion of Heritage, Environment and Culture			
	O.	1,800.00		
	R.	(-) 1,562.78	237.22	236.88
				(-) 0.34

Anticipated saving was due to cancellation of various cultural promotional events due to the third wave of Covid-19.

2)	3452 - 80 General			
	800 Other Expenditure			
	20 Boat race on League basis			
	O.	1,274.00		
	R.	(-) 1,274.00	0.00	0.00

Grant No.	XLII	TOURISM	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Out of the anticipated saving for ₹1,274.00 lakh, ₹1,060.59 lakh was due to cancellation of Champion Boat League 2021-2022.

Reasons for the balance anticipated saving (₹213.41 lakh) have not been intimated (July 2022).

3)	3452 - 80 General			
	800 Other Expenditure			
	78 HR development in Tourism through Kerala Institute of Tourism and Travel Studies (KITTS), Food Craft Institute (FCI) and State Institute of Hospitality Management (SIHM)			
	O.	1,000.00		
	R.	(-) 1,000.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to reclassification of provision to newly opened Head of Account 3452-80-003-97-00-03 vide note (iii) 3 below.

4)	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O.	1,270.00		
	R.	(-) 867.29	402.71	402.70 (-) 0.01

Reasons for the anticipated saving have not been intimated (July 2022).

5)	3452 - 80 General			
	800 Other Expenditure			
	34 Responsible Tourism			
	O.	600.00		
	R.	(-) 600.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to reclassification of provision to the newly opened Head of Account 3452-80-104-89 vide note (iii) 5 below.

6)	3452 - 80 General			
	001 Direction and Administration			
	98 Kerala House, New Delhi			
	O.	1,456.31		
	R.	(-) 304.48	1,151.83	1,151.47 (-) 0.36

Grant No. XLII TOURISM (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated saving of ₹332.62 lakh, saving of ₹8.61 lakh was due to less consumption of water, electricity and use of telephone. The reasons for the balance saving (₹324.01 lakh) have not been intimated (July 2022). This was partly offset by excess of ₹28.14 lakh, out of which ₹1.36 lakh was for meeting expenditure towards LTC.

Reasons for the balance excess (₹26.78 lakh) have not been intimated (July 2022).

7)	3452 - 80 General			
	800 Other Expenditure			
	35 Food Craft Institute, Kalamassery and Extension Centres			
	O.	233.94		
	R.	(-) 233.94	0.00	0.00

Withdrawal of the entire provision was due to reclassification of provision to the newly opened Head of Account 3452-80-003-96 vide Note (iii) 4 below.

8)	3452 - 80 General			
	800 Other Expenditure			
	97 Modernisation and Strengthening of Tourism Institutions			
	O.	180.00		
	R.	(-) 42.14	137.86	137.85 (-) 0.01

9)	3452 - 80 General			
	800 Other Expenditure			
	92 Studies on Impact of Tourism including collection of Tourist Statistics			
	O.	95.00		
	R.	(-) 40.33	54.67	54.66 (-) 0.01

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2022).

10)	3452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Repairs and maintenance of Guest House and other Prestigious Buildings			
	O.	23.63		
	R.	(-) 23.63	0.00	0.00

Grant No. XLII TOURISM (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Withdrawal of the entire provision by resumption was due to reclassification of provision to the newly opened Head of Account 3452-01-102-76.

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

1)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O.	2,441.52		
	R.	508.88	2,950.40	3,043.10 (+) 92.70

Augmentation of provision through reappropriation was mainly for settling Medical Reimbursement claims, expenses towards Rent, Rates and Taxes and establishment charges. This partly offset by an saving of ₹68.04 lakh, of which saving of ₹39.13 lakh was due to less consumption of water, electricity and use of telephone.

Reasons for the balance saving (₹28.91 lakh) and final excess have not been intimated (July 2022).

2)	3452 - 80 General			
	800 Other Expenditure			
	21 Safety at Tourist Destinations			
	R.	503.19	503.19	503.19

Funds provided through reappropriation was to provide fund for the requirement on wages pertaining to the claims of Project Engineers engaged for implementation of tourism projects and Life Guards engaged in tourism destinations for safety purposes.

3)	3452 - 80 General			
	003 Training			
	97 Human Resources Development and Training			
	R.	437.55	437.55	437.54 (-) 0.01

Funds provided through reappropriation was due to reclassification of provision from the old Head of account 3452-80-800-78 vide Note (ii)3 above.

4)	3452 - 80 General			
	003 Training			
	96 Food Craft Institute, Kalamassery and Extension Centres			
	R.	233.94	233.94	233.94

Grant No.	XLII	TOURISM	(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Funds provided through reappropriation was due to reclassification of provision from the old Head of Account 3452-80-800-35-00-31 vide Note (ii) 7 above.

5)	3452 - 80 General			
	104 Promotion and Publicity			
	89 Responsible Tourism			
	R.	381.07	381.07	216.09
				(-) 164.98

Funds provided through reappropriation was due to reclassification of provision from the old Head of Account 3452-80-800-34 vide Note (ii) 5 above.

6)	3452 - 80 General			
	800 Other Expenditure			
	22 Expenses in connection with VVIP visits.			
	O.	40.51		
	R.	73.78	114.29	114.29

Augmentation of provision through reappropriation was mainly to provide funds to meet expenses in connection with the visit of Hon'ble President of India and Hon'ble Vice President of India.

7)	3452 - 80 General			
	800 Other Expenditure			
	88 Tourist Information Centre			
	O.	214.78		
	R.	57.81	272.59	276.53
				(+) 3.94

Out of the anticipated excess for ₹79.05 lakh, ₹18.61 lakh was to settle Medical Reimbursement claims and expenses towards Rent, Rates and Taxes. This was partly offset by a saving of ₹20.78 lakh due to less expenditure on other expenses.

The reasons for the balance excess (₹60.44 lakh), anticipated saving and final excess have not been intimated (July 2022).

Capital:

(iv) As against the available saving of ₹1,627.56 lakh, ₹Rs.1,417.17 lakh only was surrendered in March 2022.

(v) Saving occurred mainly under:-

Grant No. XLII		TOURISM		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	99 Upgradation, Creation of Infrastructure and Amenities			
	O. 11,700.00			
	S. 0.01			
	R. (-) 1,481.08	10,218.93	10,008.60	(-) 210.33
<p>Anticipated saving of ₹1,547.15 lakh was due to cancellation of various cultural promotional events due to third wave of Covid-19. This was partly offset by excess of ₹66.07 lakh to provide funds to settle claims pertaining to Project Engineers engaged in implementation of various schemes and Life guards engaged in various tourism destination for safety purposes.</p>				
2)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala Tourism Development Corporation			
	O. 900.00			
	R. (-) 816.00	84.00	84.00	
3)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	84 Infrastructure Facilities and Matching Grants for Schemes sponsored by Govt. of India.			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	
4)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	37 Tourism Complex/Vinoda Sanchara Bhavan			
	O. 200.00			
	R. (-) 189.58	10.42	10.41	(-) 0.01

Grant No. XLII TOURISM (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	5452 - 01 Tourist Infrastructure			
190	Investments in Public Sector and other Undertakings			
96	Bakel Resort Development Corporation Limited			
O.	250.00			
R.	(-) 150.00	100.00	100.00	

Anticipated saving in the four cases mentioned above (Sl.nos.2 to 5) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

6)	5452 - 01 Tourist Infrastructure			
800	Other Expenditure			
98	Tourist Accommodation (Guest Houses)			
O.	100.00			
R.	(-) 73.45	26.55	26.54	(-) 0.01

Reasons for the anticipated saving have not been intimated (July 2022).

7)	5452 - 01 Tourist Infrastructure			
190	Investments in Public Sector and other Undertakings			
98	Kerala Tourism Infrastructure Limited			
O.	153.00			
R.	(-) 33.00	120.00	120.00	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, reasons for which have not been intimated(July 2022).

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

1)	7452 - 01 Tourist Infrastructure			
190	Loans To Public Sector And Other Undertakings			
98	Other Loans To Kerala Tourism Development Corporation			
R.	1,500.00	1,500.00	1,500.00	

Augmentation of provision through reappropriation was to provide interest free loan towards a relief package to the Kerala Tourism Development Corporation(KTDC) for meeting its working capital requirement and to tide over precarious financial situation in the wake of Covid-19.

Grant No.	XLII	TOURISM		(ALL VOTED)	
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)	
2)	5452 - 01	Tourist Infrastructure			
	101	Upgradation, Creation of Infrastructure and Amenities			
	90	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	200.00			
	R.	39.14	239.14	239.13	(-) 0.01

Augmentation of provision through reappropriation was mainly for meeting the expenses in connection with the project "Development of Parking Area and providing entrance structure and other allied works to Asramam Maidanam Kollam" under the scheme.

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

**3604 COMPENSATION AND ASSIGNMENTS TO
LOCAL BODIES AND PANCHAYATI RAJ
INSTITUTIONS**

Revenue:

Original	1,04,48,43,15			
Supplementary	10,56,75,33	1,15,05,18,48	97,34,71,53	(-) 17,70,46,95
Amount surrendered during the year (March 2022)				17,62,23,18

Notes and Comments

(i) In view of the saving of ₹1,77,046.95 lakh, the supplementary grant of ₹1,05,675.33 lakh obtained in March 2022 proved wholly unnecessary.

(ii) As against the available saving of ₹1,77,046.95 lakh, ₹1,76,223.18 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	3604 -			
200	Other Miscellaneous Compensations and Assignments			
85	Expansion and Development under Fifteenth Finance Commission Recommendations			
O.	2,41,200.00			
S.	1,05,675.33			
R.	(-) 1,01,349.61	2,45,525.72	2,45,518.84	(-) 6.88

Out of the anticipated saving of ₹2,13,348.61 lakh, ₹1,17,799.00 lakh was due to reallocation of funds from this head under the General Sector components of Development and Expansion Fund for the redistribution of allocations except the Finance Commission grant for health and urban Agglomerations among the local bodies in the state. This was partly offset by excess of ₹1,11,999.00 lakh augmented to this head from the General Sector component of the scheme.

Reasons for the balance anticipated saving (₹95,549.61 lakh) and final saving have not been intimated (July 2022).

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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2)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	82 Funds for Maintenance Expenditure (Non-road assets) - 6 th SFC Recommendations			
	O. 1,21,862.75			
	R. (-) 41,999.31	79,863.44	79,861.50	(-) 1.94

Reasons for the saving have not been intimated (July 2022).

3)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	81 Funds for Development Expenditure - 6 th SFC Recommendations			
	O. 4,76,800.00			
	R. (-) 23,652.18	4,53,147.82	4,52,335.11	(-) 812.71

Out of the anticipated saving of ₹40,838.46 lakh, saving of ₹11,386.28 lakh was due to reallocation of funds from this head under the General Sector components of Development and Expansion Fund for the redistribution of allocations except the Finance Commission grant for health and urban agglomerations among the local bodies in the state. This was partly offset by excess of ₹17,186.28 lakh augmented to this head from the General Sector component of the scheme.

Reasons for the balance anticipated saving (₹29,452.18 lakh) and final saving have not been intimated (July 2022).

4)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	80 Kerala Solid Waste Management Project(KSWMP)			
	O. 10,000.00			
	R. (-) 10,000.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of assistance for the project from the World Bank, the reasons for which have not been intimated (July 2022).

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

	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	83 General Purpose Fund/Funds for traditional functions - 6 th SFC Recommendations			
	O. 1,94,980.40			
	R. 777.92	1,95,758.32	1,95,756.09	(-) 2.23

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

Augmentation of provision of ₹792.01 lakh through reappropriation was for facilitating the encashment of last (12th) instalment of General Purpose Fund under the scheme. This was partly offset by saving of ₹14.09 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

PUBLIC DEBT REPAYMENT

(ALL CHARGED)

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

6003 INTERNAL DEBT OF THE STATE
GOVERNMENT6004 LOANS AND ADVANCES FROM THE
CENTRAL GOVERNMENT

Capital:

<i>Original</i>	5,24,46,24,83			
<i>Supplementary</i>	12,33,37	5,24,58,58,20	3,58,99,99,71	(-) 1,65,58,58,49
<i>Amount surrendered during the year (March 2022)</i>				1,65,58,58,44

Notes and Comments

(i) In view of the saving of ₹16,55,858.49 lakh, the supplementary appropriation of ₹1,233.37 lakh obtained in March 2022 proved wholly unnecessary.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 6003 -				
110	Ways and Means Advances from the Reserve Bank of India			
O.	39,42,500.00			
R.	(-) 16,55,052.30	22,87,447.70	22,87,447.69	(-) 0.01

Saving was due to non-availing of Ways and Means Advances in view of the improved liquidity position of the state finances.

2) 6003 -				
111	Special Securities issued to National Small Savings Fund of the Central Government			
O.	2,30,581.80			
R.	(-) 4,261.60	2,26,320.20	2,26,320.20	

PUBLIC DEBT REPAYMENT

(ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated saving was due to less expenditure incurred for the repayment of loans for Special Securities issued to National Small Savings Fund of the Central Government.

3)	6003 -			
109	Loans from other Institutions			
O.	15,872.16			
S.	1,233.37			
R.	(-) 1,109.46	15,996.07	15,996.05	(-) 0.02

Anticipated saving was due to reduction in the repayment amount paid to banks.

4)	6003 -			
105	Loans from National Bank for Agricultural and Rural Development			
O.	65,163.60			
R.	(-) 154.34	65,009.26	65,009.26	

Saving was due to loans availed being less than anticipated from NABARD.

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

1)	6004 - 02	Loans for State /Union Territory Plan Schemes			
O.		71,434.07			
R.		3,424.85	74,858.92	74,858.91	(-) 0.01

Augmentation of provision through reappropriation was to regularise the expenditure incurred towards EAP loans sanctioned on or after 1-4-2005.

2)	6003 -			
108	Loans from the National Co-operative Development Corporation			
O.	9,140.88			
R.	1,298.93	10,439.81	10,439.80	(-) 0.01

Augmentation of provision through reappropriation was for making yearly repayment to National Co-operative Development Corporation which is due on 5-11-2021.

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

**7610 LOANS TO GOVERNMENT SERVANTS
ETC**

7615 MISCELLANEOUS LOANS

Capital:

Original	16,03,30			
Supplementary	5,50,01	21,53,31	19,73,65	(-) 1,79,66
Amount surrendered during the year (March 2022)				1,77,89

Notes and Comments

(i) In view of the saving of ₹179.66 lakh, the supplementary grant of ₹550.00 lakh obtained in March 2022 proved excessive.

(ii) As against the available saving of ₹179.66 lakh, ₹177.89 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 7610 -				
800	Other Advances			
95	Interest free advances to Government Employees			
O.	1,225.00			
R.	(-) 193.77	1,031.23	1,031.03	(-) 0.20
2) 7610 -				
800	Other Advances			
91	Interest free advance to employees of state aided educational institutions			
O.	100.00			
R.	(-) 44.00	56.00	56.00	

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3) 7610 -				
800	Other Advances			
90	Advance to class IV employees to meet the marriage expenses of their daughters			
O.	75.00			
R.	(-) 39.40	35.60	35.60	

Saving in the three cases mentioned above (Sl.nos.1 to 3) was due to less number of claims.

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

7615 -				
200	Miscellaneous Loans			
89	House Building Advance to MLAs			
O.	100.00			
R.	100.00	200.00	180.00	(-) 20.00

Augmentation of provision through reappropriation was to provide funds for meeting the requirement under the scheme.

Reasons for the final saving have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

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

2235 SOCIAL SECURITY AND WELFARE

**4235 CAPITAL OUTLAY ON SOCIAL SECURITY
AND WELFARE**

**6235 LOANS FOR SOCIAL SECURITY AND
WELFARE**

Revenue:

Original	1,07,01,01,81			
Supplementary	1,10,48,16	1,08,11,49,97	88,45,92,56	(-) 19,65,57,41
Amount surrendered during the year (March 2022)				19,61,97,79

Capital:

Original	1,00,18,79			
Supplementary	0	1,00,18,79	17,44,54	(-) 82,74,25
Amount surrendered during the year (March 2022)				77,16,19

Notes and Comments

Revenue:

(i) In view of the saving of ₹1,96,557.41 lakh, the supplementary grant of ₹11,048.14 lakh obtained in March 2022 could have been limited to a token amount.

(ii) As against the available saving of ₹1,96,557.41 lakh, ₹1,96,197.79 lakh only was surrendered in March 2022.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2235 - 60 Other Social Security and Welfare Programmes			
102	Pension under Social Security Scheme			
89	Assistance to Kerala Social Security Pension Limited			
O.	8,21,710.00			
S.	0.01			
R.	(-) 1,27,810.01	6,93,900.00	6,93,900.00	

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2235 - 02 Social Welfare			
	102 Child Welfare			
	39 Supplementary Nutrition Programme for Children (50% CSS)			
	O.	35,213.00		
	R.	(-) 21,716.49	13,496.51	13,496.50 (-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2022).

3)	2235 - 03 National Social Assistance Programme			
	198 Assistance to Village Panchayats			
	48 Block Grant for Centrally Sponsored Schemes			
	O.	10,201.00		
	R.	(-) 10,201.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to disbursement of social security pension entrusted with Kerala Social Security Pension Ltd.

4)	2235 - 02 Social Welfare			
	102 Child Welfare			
	28 National Nutrition Mission (80% CSS)			
	O.	8,159.00		
	R.	(-) 5,127.59	3,031.41	3,030.98 (-) 0.43

5)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	56 Pradhan Manthri Mathru Vandana Yojna (60% CSS)			
	O.	7,500.00		
	R.	(-) 4,087.27	3,412.73	3,412.72 (-) 0.01

6)	2235 - 02 Social Welfare			
	102 Child Welfare			
	55 Remuneration to Anganwadi workers and helpers			
	O.	39,699.85		
	R.	(-) 3,693.61	36,006.24	35,989.55 (-) 16.69

Reasons for the saving in the three cases mentioned above (Sl.nos.4 to 6) have not been intimated (July 2022).

Reasons for the final saving mentioned at Sl.no.6 above have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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7)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	72 Kerala Social Security Mission			
	O.	12,940.00		
	S.	10,827.04		
	R.	(-) 3,521.09	20,245.95	20,245.80 (-) 0.15

Out of the anticipated saving of of ₹3,577.20 lakh, saving of ₹3,567.20 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022). This was partly offset by excess of ₹56.11 lakh for disbursement of wages.

Reasons for the balance anticipated saving (₹10.00 lakh) have not been intimated (July 2022).

8)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	63 National Action Plan for Drug Demand Reduction (NAPDDR)-100% CSS			
	O.	3,169.50		
	R.	(-) 3,155.19	14.31	14.31

Reasons for the withdrawal of nearly 100 per cent of the provision by resumption have not been intimated (July 2022).

9)	2235 - 03 National Social Assistance Programme			
	192 Assistance to Municipalities			
	48 Block Grant for Centrally Sponsored Schemes			
	O.	2,551.00		
	R.	(-) 2,551.00	0.00	0.00

10)	2235 - 03 National Social Assistance Programme			
	191 Assistance to Municipal Corporations			
	48 Block Grant for Centrally Sponsored Schemes			
	O.	2,251.00		
	R.	(-) 2,251.00	0.00	0.00

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.9 and 10) was due to disbursement of social security pension entrusted with Kerala Social Security Pension Ltd.

During 2020-21 also, entire provision under the above heads remained unutilised.

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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11)	2235 - 02 Social Welfare			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	3,593.54		
	R.	(-) 1,947.55	1,645.99	(-) 0.01

12)	2235 - 02 Social Welfare			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	3,858.44		
	R.	(-) 1,889.24	1,969.20	(-) 1.45

Reasons for the saving in the two cases mentioned above (Sl.nos. 11 and 12) have not been intimated (July 2022).

13)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	80 Gender Park			
	O.	1,550.46		
	R.	(-) 1,215.06	335.40	(-) 164.49

Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

14)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and other Undertakings			
	97 Assistance to Kerala State Welfare Corporation for Forward Communities			
	O.	3,212.53		
	R.	(-) 1,007.00	2,205.53	

Reasons for the saving have not been intimated (July 2022).

15)	2235 - 02 Social Welfare			
	102 Child Welfare			
	34 Provision for Local Government Share of Remuneration to Anganwadi Workers and Helpers disbursed through Social Justice Department			
	O.	14,481.93		
	R.	(-) 977.66	13,504.27	(-) 3.09

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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16)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	1,451.28		
	R.	(-) 928.71	522.57	(-) 0.01

17)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	79 National Action Plan for Senior Citizens (60% CSS)			
	O.	845.00		
	R.	(-) 785.12	59.88	

Reasons for the saving in the three cases mentioned above (Sl.nos.15 to 17) have not been intimated (July 2022).

18)	2235 - 02 Social Welfare			
	102 Child Welfare			
	61 Integrated Child Protection Scheme (CSS)			
	O.	2,500.00		
	R.	(-) 689.82	1,810.18	(-) 0.88

Anticipated saving of ₹2,378.07 lakh was partly offset by excess of ₹1,688.25 lakh augmented to meet establishment expenses and wages.

Reasons for the anticipated saving have not been intimated (July 2022).

19)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	68 Women Development Programmes			
	O.	2,400.00		
	R.	(-) 647.69	1,752.31	(-) 40.81

Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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20)	2235 - 02 Social Welfare			
101	Welfare of Handicapped			
69	State Initiative in the Area of Disability-Prevention, Detection, Early Intervention, Education, Employment and Rehabilitation			
O.	2,816.46			
R.	(-) 645.99	2,170.47	2,170.39	(-) 0.08

Reasons for the saving have not been intimated (July 2022).

21)	2235 - 02 Social Welfare			
101	Welfare of Handicapped			
85	Institute for Speech and Hearing Impaired			
O.	1,700.00			
R.	(-) 634.38	1,065.62	1,065.61	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

22)	2235 - 02 Social Welfare			
102	Child Welfare			
93	C.H.Muhammed Koya Memmorial State Institute for the Mentally Handicapped, Pangappara			
O.	900.00			
R.	(-) 432.58	467.42	359.77	(-) 107.65

Reasons for the anticipated saving have not been intimated (July 2022).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated Fund in March 2022.

23)	2235 - 02 Social Welfare			
102	Child Welfare			
36	State Innovative Projects including ORC			
O.	1,300.00			
R.	(-) 477.91	822.09	822.08	(-) 0.01

24)	2235 - 02 Social Welfare			
102	Child Welfare			
89	Kerala Anganwadi Workers and Helpers Welfare Fund			
O.	1,539.44			
R.	(-) 463.60	1,075.84	1,075.55	(-) 0.29

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
25)	2235 - 02 Social Welfare			
	102 Child Welfare			
	32 Procurement of ADHAAR Enrollment Kits(60% CSS)			
	O. 1,160.00			
	R. (-) 430.00	730.00	730.00	
26)	2235 - 02 Social Welfare			
	102 Child Welfare			
	38 National Creche Scheme (60% CSS)			
	O. 783.00			
	R. (-) 429.90	353.10	353.09	(-) 0.01
27)	2235 - 02 Social Welfare			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 954.38			
	R. (-) 422.55	531.83	531.82	(-) 0.01
Reasons for the saving in the five cases mentioned above (Sl.nos.23 to 27) have not been intimated (July 2022).				
28)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	73 Model Programme for Support and Rehabilitation of Adult Mentally Challenged Persons			
	O. 500.00			
	R. (-) 422.43	77.57	77.57	
Reasons for the withdrawal of 84 per cent of the provision by reappropriation/ resumption have not been intimated (July 2022).				
29)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	83 New Social Security Initiatives for the Unorganised Groups			
	O. 1,300.00			
	R. (-) 324.68	975.32	975.27	(-) 0.05

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
30)	2235 - 02 <i>Social Welfare</i>			
104	Welfare of Aged, Infirm and Destitute			
82	Saayam Prabha (Welfare of Old Age Persons)			
O.	650.00			
R.	(-) 320.92	329.08	329.07	(-) 0.01
31)	2235 - 02 <i>Social Welfare</i>			
197	Assistance to Block Panchayats			
50	Block Grant for Revenue Expenditure			
O.	488.06			
R.	(-) 284.41	203.65	203.65	
32)	2235 - 02 <i>Social Welfare</i>			
106	Correctional Services			
92	Welfare of Prisoners			
O.	750.00			
R.	(-) 245.22	504.78	504.78	
33)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
200	Other Programmes			
82	Financial Assistance to the Second World War veterans who are in indigent circumstances			
O.	1,507.20			
R.	(-) 241.98	1,265.22	1,262.82	(-) 2.40

Reasons for the saving in the four cases mentioned above (Sl.nos.30 to 33) have not been intimated (July 2022).

34)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
110	Other Insurance Schemes			
99	State Insurance Department			
O.	888.13			
R.	(-) 240.92	647.21	710.99	(+) 63.78

Anticipated saving of ₹295.35 lakh was partly offset by excess of ₹54.43 lakh, out of which ₹38.54 lakh was to meet establishment expenses and professional service charges.

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated saving, balance anticipated excess (₹15.89 lakh) and final excess have not been intimated (July 2022).

35)	2235 - 02 Social Welfare			
	102 Child Welfare			
	33 Upgradation of Anganwadi Centres (60% CSS)			
	O.	800.00		
	R.	(-) 169.41	630.59	630.56 (-) 0.03

36)	2235 - 02 Social Welfare			
	102 Child Welfare			
	44 ICDS Training Programme (60% CSS)			
	O.	300.00		
	R.	(-) 165.64	134.36	134.35 (-) 0.01

37)	2235 - 02 Social Welfare			
	106 Correctional Services			
	93 Assistance to Aftercare and Follow up Services and Victim Rehabilitation			
	O.	250.01		
	R.	(-) 129.56	120.45	119.68 (-) 0.77

Reasons for the saving in the three cases mentioned above (Sl.nos.35 to 37) have not been intimated (July 2022).

38)	2235 - 02 Social Welfare			
	102 Child Welfare			
	41 Integrated Rural Technology Centre Training Programme to AWWs in Pre-School Education			
	O.	150.00		
	R.	(-) 130.22	19.78	19.78

Reasons for the withdrawal of 87 per cent of provision by resumption/reappropriation have not been intimated (July 2022).

During 2020-21 also, 89 per cent of the provision under this head remained unutilised.

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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39)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	79 State Commissioner for Persons with Disabilities under Persons with Disabilities(Equal Opportunities Protection of Rights and Full Participation) Act,1995			
	O. 349.15			
	R. (-) 129.30	219.85	219.59	(-) 0.26

Anticipated saving of ₹146.20 lakh was partly offset by excess of ₹16.90 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated saving have not been intimated (July 2022).

40)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	96 Poor Homes, Beggar Homes, Abala Mandir etc.			
	O. 417.60			
	R. (-) 120.28	297.32	294.26	(-) 3.06

Reasons for the anticipated and final saving have not been intimated (July 2022).

41)	2235 - 02 Social Welfare			
	102 Child Welfare			
	53 Child Rights Commission			
	O. 690.54			
	R. (-) 103.50	587.04	577.08	(-) 9.96

Anticipated saving of ₹232.51 lakh was partly offset by excess of ₹129.01 lakh, out of which ₹25.40 lakh was to meet security charges and retirement benefits of ex-members of the entity.

Reasons for the anticipated saving, balance anticipated excess (₹103.61 lakh) and final saving have not been intimated (July 2022).

42)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O. 841.15			
	R. (-) 106.40	734.75	729.65	(-) 5.10

Anticipated saving of ₹140.08 lakh was partly offset by excess of ₹33.68 lakh, the reasons for which have not been intimated(July 2022).

Reasons for the anticipated saving and final saving have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
43)	2235 - 02 Social Welfare			
102	Child Welfare			
27	Establishment of Apex Training Centre and Balabhavan at Pinarayi Grama Panchayath			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2020-21 also, entire provision under this head remained unutilised.

44)	2235 - 60 Other Social Security and Welfare Programmes			
200	Other Programmes			
64	Welfare of Transgenders			
O.	450.00			
R.	(-) 90.01	359.99	359.99	

45)	2235 - 60 Other Social Security and Welfare Programmes			
200	Other Programmes			
95	Family Benefit Fund Scheme			
O.	200.00			
R.	(-) 87.56	112.44	112.44	

Reasons for the saving in the two cases mentioned above (Sl.nos.44 and 45) have not been intimated (July 2022).

46)	2235 - 02 Social Welfare			
102	Child Welfare			
50	First 1000 Days Programme for Infants in Attappadi			
O.	350.00			
R.	(-) 74.95	275.05	263.54	(-) 11.51

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2022).

Reasons for the final saving have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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47)	2235 - 02 Social Welfare			
101	Welfare of Handicapped			
68	Issuing Disability Certificate Cum Identity Cards to Disabled Persons			
O.	100.00			
R.	(-) 82.47	17.53	17.53	

Reasons for the withdrawal of 82 per cent of the provision by resumption have not been intimated (July 2022).

48)	2235 - 02 Social Welfare			
103	Women's Welfare			
63	UJJAWALA- Scheme for Prevention of Trafficking and Rescue, Rehabilitation and Re-integration of Victims of Trafficking and Commercial sexual Exploitation			
O.	78.00			
R.	(-) 78.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

49)	2235 - 02 Social Welfare			
103	Women's Welfare			
90	Flagship Programme on Gender Awareness			
O.	353.00			
R.	(-) 75.26	277.74	277.75	(+) 0.01

Reasons for the saving have not been intimated (July 2022).

50)	2235 - 02 Social Welfare			
106	Correctional Services			
97	Probation Service			
O.	464.57			
R.	(-) 69.94	394.63	392.61	(-) 2.02

Anticipated saving of ₹101.85 lakh was partly offset by excess of ₹31.91 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final saving have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
51)	2235 - 02 <i>Social Welfare</i>			
	001 Direction and Administration			
	96 Strengthening of Administrative Infrastructure			
	O. 600.00			
	R. (-) 66.72	533.28	533.27	(-) 0.01
52)	2235 - 02 <i>Social Welfare</i>			
	104 Welfare of Aged, Infirm and Destitute			
	92 Home for the Cured Mental Patients			
	O. 294.40			
	R. (-) 59.15	235.25	234.53	(-) 0.72
53)	2235 - 02 <i>Social Welfare</i>			
	103 Women's Welfare			
	54 Mahila Shakthi Kendra (60% CSS)			
	O. 200.00			
	R. (-) 52.83	147.17	147.16	(-) 0.01
54)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	40 Rajiv Gandhi Scheme for Empowerment of adolescent girls (50% CSS)			
	O. 50.00			
	R. (-) 47.96	2.04	2.04	
55)	2235 - 02 <i>Social Welfare</i>			
	001 Direction and Administration			
	88 In service Training to Departmental Officers under WCD			
	O. 70.00			
	R. (-) 44.69	25.31	25.30	(-) 0.01

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
56)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	85 Grant to Rajya Sainik Board for construction and maintenance of Sainik Centre			
	O. 50.00			
	R. (-) 42.00	8.00	8.00	
57)	2235 - 02 <i>Social Welfare</i>			
	103 Women's Welfare			
	89 Programme on Finishing School for Women			
	O. 134.00			
	R. (-) 34.00	100.00	100.00	
58)	2235 - 02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	75 Entae Koodu - Shelter Homes for Destitutes			
	O. 50.00			
	R. (-) 32.50	17.50	17.50	
Reasons for the saving in the eight cases mentioned above (Sl.nos.51 to 58) have not been intimated (July 2022).				
59)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	96 Contribution to Special Services Fund for Rehabilitation of Ex-service Men			
	O. 31.50			
	R. (-) 31.50	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).				
60)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	88 Directorate of Sainik Welfare			
	O. 233.29			
	R. (-) 27.38	205.91	204.09	(-) 1.82

Anticipated saving of ₹48.16 lakh was partly offset by excess of ₹20.78 lakh, the reasons for which have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Reasons for the anticipated saving and final saving have not been intimated (July 2022).

61)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	93 Documentation and Publicity Including Observance of National Days and Weeks.			
	O.	80.00		
	R.	(-) 25.31	54.69	(-) 2.51

Reasons for the saving have not been intimated (July 2022).

62)	2235 - 02 Social Welfare			
	106 Correctional Services			
	98 Borstal Schools			
	O.	198.50		
	R.	(-) 26.38	172.12	(-) 1.31

Anticipated saving of ₹37.00 lakh was partly offset by excess of ₹10.62 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated and final saving have not been intimated (July 2022)

63)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	62 National Action Plan for Drug Demand Reduction-Monitoring and Evaluation - State Scheme			
	O.	30.00		
	R.	(-) 26.46	3.54	(-) 0.01

Reasons for the withdrawal of 88 per cent of the provision by resumption have not been intimated (July 2022).

During 2020-21 also, the entire provision under this head remained unutilised.

64)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	93 Grant for the Maintenance of Poor Homes, Beggar Homes etc.			
	O.	22.50		
	R.	(-) 22.50	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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65) 2235 - 60 *Other Social Security and Welfare Programmes*

198 Assistance to Village Panchayats

50 Block Grant for Revenue Expenditure

O. 20.04

R. (-) 20.04 0.00 0.00

Withdrawal of the entire provision by resumption was due to disbursement of social security pension entrusted with Kerala Social Security Pension Ltd.

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

66) 2235 - 02 *Social Welfare*

102 Child Welfare

25 Manovikas Special School for Mentally Handicaped, Sasthamkotta

O. 20.00

R. (-) 20.00 0.00 0.00

Withdrawal of the entire provision by resumption was owing to administrative reasons.

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

1) 2235 - 02 *Social Welfare*

001 Direction and Administration

90 Directorate of Woman and Child Development

O. 300.74

R. 2,171.89 2,472.63 2,463.90 (-) 8.73

Out of the anticipated excess of ₹2,184.74 lakh, excess of ₹1,303.26 lakh was to meet expenditure towards supplying milk sachets to anganwadies and old age homes. This was partly offset by saving of ₹12.85 lakh, the reasons for which have not been intimated (July 2022).

Reasons for balance anticipated excess (₹881.48 lakh) and final saving have not been intimated (July 2022).

2) 2235 - 02 *Social Welfare*

102 Child Welfare

47 Integrated Child Development Service (60 % CSS)

O. 47,000.00

R. 1,258.02 48,258.02 48,127.90 (-) 130.12

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated excess of ₹4,677.48 lakh, excess of ₹242.32 lakh was for meeting hire charges of motor vehicles. This was partly offset by saving of ₹3,419.46 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the balance anticipated excess (₹4,435.16 lakh) and final saving have not been intimated (July 2022).

3)	2235 - 02 Social Welfare			
102	Child Welfare			
24	Procurement of two additional sets of Sarees/Local Dresses for Anganwadi Workers and Anganwadi Helpers under POSHAN Abhiyaan (One time ACA)			
R.	517.69	517.69	517.68	(-) 0.01

Funds provided through reappropriation was to utilise the central share under the scheme (July 2022).

4)	2235 - 02 Social Welfare			
102	Child Welfare			
23	Special Package to Assist Children Orphaned by Covid-19 Pandemic			
O.	0.01			
R.	427.37	427.38	427.38	

Funds provided through reappropriation was to provide financial assistance to children orphaned by Covid-19 pandemic.

5)	2235 - 60 Other Social Security and Welfare Programmes			
107	Swathanthratha Sainik Samman Pension Scheme			
99	Freedom Fighters Pension			
O.	4,500.00			
R.	438.31	4,938.31	4,856.44	(-) 81.87

6)	2235 - 60 Other Social Security and Welfare Programmes			
200	Other Programmes			
68	Psycho Social Programme for Orphaned Mentally ill Persons			
O.	400.00			
R.	298.91	698.91	698.90	(-) 0.01

Reasons for the excess in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2022).

Reasons for the final saving at Sl.no.5 above have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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7)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	98 Supervision			
	O.	818.84		
	R.	211.82	1,030.66	(-) 5.20

Anticipated excess of ₹256.02 lakh was partly offset by saving of ₹44.20 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

8)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O.	1,866.73		
	R.	(-) 15.71	1,851.02	(+) 217.04

Anticipated saving of ₹260.25 lakh was partly offset by excess of ₹244.54 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated saving and final excess have not been intimated (July 2022).

9)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	80 Dr. Ambedkar Post Matric Scholarship for Economically Backward Students Implemented Through Kerala State Welfare Corporation for Forward Communities (100% CSS)			
	R.	200.00	200.00	200.00

Funds provided through reappropriation was to provide central share of scheme.

10)	2235 - 02 Social Welfare			
	102 Child Welfare			
	62 Psycho Social Services to Adolescent Girls			
	O.	2,680.00		
	R.	174.89	2,854.89	(-) 0.02

Anticipated excess of ₹300.00 lakh was to disburse honorarium to Counsellors under the scheme. This was partly offset by saving of ₹125.11 lakh, the reasons for which have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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11)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	57 Immediate Relief Fund for Survivors of Violence			
	O.	200.00		
	R.	149.80	348.80	(-) 1.00

Anticipated excess was for the implementation of Aswasanidhi scheme under the 'Nirbhaya cell'.

12)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	99 Direction			
	O.	527.64		
	R.	126.58	651.43	(-) 2.79

Anticipated excess of ₹134.10 lakh was partly offset by saving of ₹7.52 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

13)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	85 Implementation Act for Protection of Women from Domestic Violence			
	O.	172.50		
	R.	123.81	295.15	(-) 1.16

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

14)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	89 Orphanage Control Board			
	O.	41.73		
	R.	89.50	131.23	

Anticipated excess of ₹100.00 lakh was to meet honorarium and salary of counsellors, Board members and employees of the entity. This was partly offset by saving of ₹10.50 lakh due to less claim under the scheme.

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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15)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	81 Kerala State Commission for Economically Backward Classes Among Forward Communities			
	O.	227.70		
	R.	69.00	296.70	(-) 0.04

Anticipated excess was mainly to meet salary and settling payment to Kudumbashree for conducting economic survey.

16)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	89 Upgradation of Social Justice Offices, Institutions and Vocational Training Centres under WCD			
	O.	400.00		
	R.	57.69	457.69	(-) 0.38

Reasons for the anticipated excess have not been intimated (July 2022).

17)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	71 Release of Net Proceeds of X-mas New Year Bumper for Jawan Lottery to the Flag Day Fund Account			
	R.	50.00	50.00	

Funds provided through reappropriation was to provide the net proceeds of 2012-13 under the scheme.

18)	2235 - 02 Social Welfare			
	106 Correctional Services			
	95 Observation Homes Under J.J.Act			
	O.	420.95		
	R.	48.28	469.23	(-) 3.12

Anticipated excess of ₹68.01 lakh was partly offset by saving of ₹19.73 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

19)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	91 Old Age Homes			
	O.	363.04		
	R.	44.80	407.84	(-) 4.21

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Anticipated excess of ₹54.28 lakh was partly offset by excess of ₹9.48 lakh, the reasons for which have not been intimated (July 2022).

Reasons for the anticipated excess and final saving have not been intimated (July 2022).

20)	2235 - 02 Social Welfare			
	102 Child Welfare			
	69 Supplementary Nutrition Programme for Children (100% CSS)			
R.	39.38	39.38	39.38	

Funds provided through reappropriation was for the payment of departmental share for the construction of model anganwadies.

21)	2235 - 02 Social Welfare			
	102 Child Welfare			
	31 Construction of Baby Friendly Toilets in Anganwadis (60% CSS)			
O.	0.10			
R.	28.70	28.80	28.79	(-) 0.01

Augmentation of provision through reappropriation was for utilising central share towards implementation of the scheme.

Capital:

(v) As against the available saving of ₹8,274.25 lakh, ₹7,716.19 lakh only was surrendered in March 2022.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	4235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	98 Creation of Barrier Free Environment to Persons with Disabilities under Accessible India Campaign (100% CSS)			
O.	3,429.78			
R.	(-) 3,429.78	0.00	0.00	

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Out of the anticipated saving of ₹3,429.78 lakh, saving of ₹159.19 lakh was owing to administrative reasons.

Reasons for the balance anticipated saving (₹3,270.59 lakh) have not been intimated (July 2022).

2)	4235 - 02 Social Welfare			
103	Women's Welfare			
95	Setting up of Vanitha Mithra Kendra- Construction of Working Women's Hostel (60% CSS)			
O.	1,617.50			
R.	(-) 1,392.78	224.72	184.71	(-) 40.01

Reasons for the withdrawal of 86 per cent of the provision by resumption have not been intimated (July 2022).

3)	4235 - 02 Social Welfare			
102	Child Welfare			
87	Construction of Model Anganwadies			
O.	1,100.00			
R.	(-) 932.34	167.66	167.65	(-) 0.01

Reasons for the withdrawal of 85 per cent of the provision by resumption have not been intimated (July 2022).

4)	4235 - 02 Social Welfare			
101	Welfare of Handicapped			
99	Barrier Free Kerala Scheme			
O.	900.00			
R.	(-) 747.93	152.07	152.06	(-) 0.01

Reasons for the withdrawal of 83 per cent of the provision by resumption have not been intimated (July 2022).

5)	4235 - 02 Social Welfare			
190	Investment in Public Sector and other Undertakings			
95	Investment in Kerala State Welfare Corporation for Forward Communities			
O.	500.00			
		500.00	0.00	(-) 500.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2022).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

6)	6235 - 02 Social Welfare			
190	Loans to Public Sector and other Undertakings			
98	Loans to Kerala State Women's Development Corporation			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

7)	4235 - 02 Social Welfare			
190	Investment in Public Sector and other Undertakings			
99	Corporation for the Welfare of the Physically Handicapped - Investments			
O.	400.00			
R.	(-) 400.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under the head at Sl.nos.6 and 7 remained unutilised.

8)	4235 - 02 Social Welfare			
103	Women's Welfare			
97	Modernisation of Existing Social Welfare Institutions			
O.	330.00			
R.	(-) 163.62	166.38	166.38	

Reasons for the saving have not been intimated (July 2022).

9)	4235 - 02 Social Welfare			
102	Child Welfare			
88	Construction of District Early Intervention Centre			
O.	150.00			
R.	(-) 150.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2020-21 also, entire provision under this head remained unutilised.

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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10) 4235 - 02 Social Welfare				
103 Women's Welfare				
96 Modernisation of Social Justice Offices and Welfare Institutions				
O.	200.00			
R.	(-) 104.42	95.58	93.91	(-) 1.67

11) 4235 - 02 Social Welfare				
102 Child Welfare				
96 Construction of Model Anganwadies				
O.	300.00			
R.	(-) 34.01	265.99	265.98	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2022).

12) 4235 - 02 Social Welfare				
102 Child Welfare				
86 Restoration of Anganwadi Centres Damaged due to Flood				
O.	20.00			
R.	(-) 20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2022).

During 2019-20 and 2020-21 also, the entire provision under this head remained unutilised.

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

1) 6235 - 02 Social Welfare				
102 Child Welfare				
99 Loan to Kerala State Council for Child Welfare				
R.	50.00	50.00	50.00	

Fund provided through reappropriation was to provide one time loan assistance to the entity on the wake of Covid-19 pandemic.

2) 4235 - 02 Social Welfare				
103 Women's Welfare				
99 Construction of Nirbhaya homes				
O.	100.00			
R.	37.18	137.18	137.16	(-) 0.02

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Out of the anticipated excess of ₹37.18 lakh, excess of ₹30.61 lakh was for clearing pending bills of contractors for the months of September 2020, June 2021 and July 2021 and ₹6.57 lakh was to provide establishment, Tools and Plant share debit charges.				
3)	4235 - 02 Social Welfare			
	102 Child Welfare			
	90 Convergence of Pre-School and Pre-Primary Education Centres in Anganwadies			
R.		36.64	36.62	(-) 0.02

Fund provided through reappropriation was to (i) clear the pending bills of contractors from January 2021 to March 2021 and November 2021 (₹30.17 lakh) and to (ii) meet establishment share debit and Tools and Plant charges (₹6.47 lakh).

APPENDICES

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY FUND
DURING 2021-2022 BUT NOT RECOUPED TO THE FUND TILL THE CLOSE OF
THE YEAR**

NIL

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

	<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
		<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
I	STATE LEGISLATURE <i>(Charged)</i>		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF <i>(Charged)</i>	4 1	
III	ADMINISTRATION OF JUSTICE <i>(Charged)</i>		
IV	ELECTIONS		
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX	3	
VI	LAND REVENUE	2	
VII	STAMPS AND REGISTRATION	1	
VIII	EXCISE	1	
IX	TAXES ON VEHICLES	1	
	DEBT CHARGES <i>(Charged)</i>	3	

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		<i>(More(+) / Less(-))</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>	
5,00		(+) 5,00	
36		(+) 36	
5,49,36		(+) 5,49,32	
5,91		(+) 5,90	
49,48		(+) 49,48	
7,05		(+) 7,05	
1,68,55		(+) 1,68,55	
2,31,79		(+) 2,31,76	
62,84		(+) 62,82	
3,97		(+) 3,96	
17,07		(+) 17,06	
12,11		(+) 12,10	
12,48,85		(+) 12,48,82	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue <i>(In thousands of rupees)</i>	Capital
X	TREASURY AND ACCOUNTS	1	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS (Charged)	1	
XII	POLICE (Charged)	3	1
XIII	JAILS		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	5,00	
XV	PUBLIC WORKS (Charged)	1,80,06,50	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	4 16,00,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	17	2
XVIII	MEDICAL AND PUBLIC HEALTH	10,00,09	

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		<i>(More(+) / Less(-))</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>	
24,74		(+) 24,73	
59,74		(+) 59,73	
2,88		(+) 2,88	
3,10,41	25	(+) 3,10,38	(+) 24
38,61		(+) 38,61	
52,89		(+) 52,89	
51,12		(+) 46,12	
5,43,27,83	1,26,86,74	(+) 3,63,21,33	(+) 1,26,86,74
1,47	17,81	(+) 1,47	(+) 17,81
36,99,96,42		(+) 36,99,96,38	
5,45,18		(-) 10,54,82	
2,41,72,24	9,43	(+) 2,41,72,07	(+) 9,41
1,39,93,96	41,57	(+) 1,29,93,87	(+) 41,57

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

	Number and name of the grant or appropriation	Budget Estimates	
		Revenue <i>(In thousands of rupees)</i>	Capital
XIX	FAMILY WELFARE	1	
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING	1	
XXII	URBAN DEVELOPMENT	1,51,02	
XXIII	INFORMATION AND PUBLICITY		
XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	50,02	
XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	5	
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	8,53,35,00	
XXVII	CO-OPERATION	1	
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	39,97	1

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		<i>(More(+) / Less(-))</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>	
39,54		(+) 39,53	
4,18		(+) 4,18	
3,74,87		(+) 3,74,86	
9,88,82		(+) 8,37,80	
2,55		(+) 2,55	
32,29,99	88,08	(+) 31,79,97	(+) 88,08
2,10,17,98		(+) 2,10,17,93	
7,69,99,66		(-) 83,35,34	
85,75	39,89	(+) 85,74	(+) 39,89
35,29	2,24,72	(-) 4,68	(+) 2,24,71

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue <i>(In thousands of rupees)</i>	Capital
XXIX	AGRICULTURE	20,03,58	
XXX	FOOD	55,02	1,76,700
XXXI	ANIMAL HUSBANDRY	1	
XXXII	DAIRY		
XXXIII	FISHERIES	1	1
XXXIV	FOREST	20,94,25	
XXXV	PANCHAYAT	93,66	
XXXVII	INDUSTRIES	1	
XXXVIII	IRRIGATION	40,30,77	
XXXIX	POWER	2	
XL	PORTS	2	
XLI	TRANSPORT	1	
XLII	TOURISM	1	

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		<i>(More(+) / Less(-))</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>	
43,73,27	86,47	(+) 23,69,69	(+) 86,47
1,59,63	25,32,31	(+) 1,04,61	(+) 7,65,31
1,10,85		(+) 1,10,84	
53,30		(+) 53,30	
1,86,14	84	(+) 1,86,13	(+) 83
25,21,76		(+) 4,27,51	
91,70,50		(+) 90,76,84	
12,56,04	1,36,88	(+) 12,56,03	(+) 1,36,88
36,80,50	23,80	(-) 3,50,27	(+) 23,80
2,73		(+) 2,71	
29,58	43,04	(+) 29,56	(+) 43,04
1,70	19,71	(+) 1,69	(+) 19,71
96,24	3,24,08	(+) 96,23	(+) 3,24,08

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
XLIII	COMPENSATION AND ASSIGNMENTS		
XLVI	SOCIAL SECURITY AND WELFARE	1,72,81,81	
	Total	Voted Charged	13,01,47,24 16,00,04
			17,67,05
	Grand Total	13,17,47,28	17,67,05

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		<i>(More(+) / Less(-))</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>	
74,62,41		(+) 74,62,41	
1,84,88,27		(+) 12,06,46	
61,44,61,07	1,62,57,81	(+) 48,43,13,83	(+) 1,44,90,76
18,50,31	17,81	(+) 2,50,27	(+) 17,81
61,63,11,38	1,62,75,62	(+) 48,45,64,10	(+) 1,45,08,57

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