



APPROPRIATION ACCOUNTS 2022 - 2023



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



Government of Kerala

APPROPRIATION ACCOUNTS

FOR THE YEAR
2022-2023

GOVERNMENT OF KERALA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2022-2023 presents the accounts of sums expended in the year ended 31 March 2023, 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 subheads (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

<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>
I	STATE LEGISLATURE	Voted	1,58,56,91		1,37,27,13
		<i>Charged</i>	<i>77,68</i>		<i>55,07</i>
<hr/>					
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	7,50,57,93		6,43,08,38
		<i>Charged</i>	<i>2,35,39,25</i>		<i>2,06,87,36</i>
<hr/>					
III	ADMINISTRATION OF JUSTICE	Voted	10,40,63,27		9,49,08,69
		<i>Charged</i>	<i>1,85,90,48</i>		<i>1,70,61,00</i>
<hr/>					
IV	ELECTIONS	Voted	67,21,77		62,52,88
		<i>Charged</i>	<i>1</i>		<i>2,09,55</i>
<hr/>					
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX	Voted	4,10,26,13		3,73,16,79
		<i>Charged</i>	<i>1,27,00</i>		
<hr/>					
VI	LAND REVENUE	Voted	8,14,17,76		7,59,44,53
		<i>Charged</i>	<i>1,99</i>		<i>1,48</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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	21,29,78				
	22,61				
<hr/>					
	1,07,49,55				
	28,51,89				
<hr/>					
	91,54,58				
	15,29,48				
<hr/>					
	4,68,89				
				2,09,54	
				(2,09,53,534)	
<hr/>					
	37,09,34				
	1,27,00				
<hr/>					
	54,73,23				
	51				
<hr/>					

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>
VII	STAMPS AND REGISTRATION	Voted	3,16,93,62		3,03,59,29
VIII	EXCISE	Voted	3,75,15,20		3,34,52,50
		<i>Charged</i>	<i>9,00</i>		<i>6,38</i>
IX	TAXES ON VEHICLES	Voted	2,21,13,42		2,04,27,94
	DEBT CHARGES	<i>Charged</i>	<i>2,60,04,80,38</i>		<i>2,51,76,54,10</i>
X	TREASURY AND ACCOUNTS	Voted	3,80,84,31		3,44,19,24
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	8,75,81,34		8,37,85,39
		<i>Charged</i>	<i>1,18,04</i>		<i>1,09,32</i>

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			<i>Excess (actual excess in rupees)</i>	
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
	13,34,33				
	40,62,70				
	2,62				
	16,85,48				
	8,28,26,28				
	36,65,07				
	37,95,95				
	8,72				

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>
XII	POLICE	Voted <i>Charged</i>	47,15,51,02 6,73,35	54,25,08	43,51,21,75 6,11,96	42,69,30 7,99
<hr/>						
XIII	JAILS	Voted	1,99,84,58		1,79,38,52	
<hr/>						
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted <i>Charged</i>	6,48,35,15 1,52,46	9,26,00	5,68,18,29 80,52	4,59,66
<hr/>						
XV	PUBLIC WORKS	Voted <i>Charged</i>	39,05,77,83 2,94,54	33,11,25,26 1,51,59,96	30,13,21,98 2,78,30	27,54,93,54 97,62,70
<hr/>						
XVI	PENSIONS AND MISCELLANEOUS	Voted <i>Charged</i>	4,20,24,23,35 26,39,73		4,07,31,09,72 12,54,13	
<hr/>						
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted <i>Charged</i>	2,57,84,94,21 4,18,68	6,88,85,37 14,62,36	2,22,08,79,96 4,02,98	5,75,49,47 14,43,03

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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	3,64,29,27		11,55,78		
	<i>61,39</i>				<i>7,99</i> <i>(7,99,459)</i>
<hr/>					
	20,46,06				
<hr/>					
	80,16,86		4,66,34		
	<i>71,94</i>				
<hr/>					
	8,92,55,85		5,56,31,72		
	<i>16,24</i>		<i>53,97,26</i>		
<hr/>					
	12,93,13,63				
	<i>13,85,60</i>				
<hr/>					
	35,76,14,25		1,13,35,90		
	<i>15,70</i>		<i>19,33</i>		

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>	
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	1,03,16,02,11	3,76,49,77	93,15,58,58	3,59,02,86
		<i>Charged</i>	<i>12,17</i>	<i>55,67</i>	<i>4,07</i>	<i>49,46</i>
XIX	FAMILY WELFARE	Voted	6,21,59,49		5,80,44,44	
		<i>Charged</i>	<i>31</i>		<i>30</i>	
XX	WATER SUPPLY AND SANITATION	Voted	4,40,08,88	37,61,11,84	2,44,75,11	17,53,35,77
XXI	HOUSING	Voted	1,09,84,18	53,13,01	92,46,91	12,35,58
		<i>Charged</i>	<i>15,01</i>	<i>2,98</i>	<i>4,09</i>	
XXII	URBAN DEVELOPMENT	Voted	17,06,77,49	1,98,00,01	15,31,39,03	14,94,46
		<i>Charged</i>	<i>1</i>	<i>26,94,27</i>		<i>26,48,80</i>
XXIII	INFORMATION AND PUBLICITY	Voted	1,14,47,38	3,25,00	86,42,12	1,77,09

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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	10,00,43,53		17,46,91		
	<i>8,10</i>		<i>6,21</i>		
	41,15,05				
	<i>1</i>				
	1,95,33,77		20,07,76,07		
	17,37,27		40,77,43		
	<i>10,92</i>		<i>2,98</i>		
	1,75,38,46		1,83,05,55		
	<i>1</i>		<i>45,47</i>		
	28,05,26		1,47,91		

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>	
XXIV LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	Voted	12,33,84,68	1,88,00,04	6,37,61,89	1,25,61,45
XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	Voted	31,31,95,42	2,81,57,43	24,21,80,82	1,75,13,00
	<i>Charged</i>	<i>1</i>	<i>1</i>	<i>5,08</i>	
XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	12,70,04,24		8,40,32,99	
XXVII CO-OPERATION	Voted	4,48,31,22	2,92,38,96	3,18,18,29	2,40,23,17
XXVIII MISCELLANEOUS ECONOMIC SERVICES	Voted	2,56,92,47	45,39,11,95	2,03,55,17	39,98,64,67

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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	5,96,22,79		62,38,59		
	7,10,14,60		1,06,44,43		
			<i>1</i>	<i>5,07</i>	<i>(5,06,790)</i>
	4,29,71,25				
	1,30,12,93		52,15,79		
	53,37,30		5,40,47,28		

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>
XXIX AGRICULTURE	Voted	32,71,22,54	3,43,40,27	23,00,72,86	2,43,37,60
	<i>Charged</i>	<i>96,84</i>	<i>6,56</i>	<i>87,32</i>	<i>6,53</i>
<hr/>					
XXX FOOD	Voted	22,14,21,01	1,37,94,62	14,87,90,98	93,10,04
	<i>Charged</i>	<i>24,48</i>		<i>24,37</i>	
<hr/>					
XXXI ANIMAL HUSBANDRY	Voted	8,36,71,65	47,53,01	6,85,07,85	12,30,06
<hr/>					
XXXII DAIRY	Voted	1,63,66,64	52,90,07	1,32,30,63	12,34,67
	<i>Charged</i>		<i>4,20,45</i>		<i>4,20,44</i>
<hr/>					
XXXIII FISHERIES	Voted	4,17,44,42	3,62,27,59	3,72,35,64	3,29,67,76
	<i>Charged</i>	<i>4,49</i>	<i>85,00</i>		<i>84,95</i>
<hr/>					
XXXIV FOREST	Voted	7,28,55,60	88,00,02	6,45,89,92	65,71,77
	<i>Charged</i>	<i>2,86,96</i>	<i>80,13</i>	<i>2,80,58</i>	<i>80,13</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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	9,70,49,68		1,00,02,67		
	9,52		3		
<hr/>					
	7,26,30,03		44,84,58		
	11				
<hr/>					
	1,51,63,80		35,22,95		
<hr/>					
	31,36,01		40,55,40		
			1		
<hr/>					
	45,08,78		32,59,83		
	4,49		5		
<hr/>					
	82,65,68		22,28,25		
	6,38				

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	9,15,47,96	3,85,66,39	8,09,25,58	3,74,01,14
<hr/>					
XXXVI RURAL DEVELOPMENT	Voted	43,26,01,37	14,42,40,00	12,42,80,51	10,72,93,86
	<i>Charged</i>		<i>10</i>		
<hr/>					
XXXVII INDUSTRIES	Voted	6,62,82,79	12,63,79,79	4,77,33,83	9,11,94,87
	<i>Charged</i>	<i>25</i>	<i>8,03</i>	<i>25</i>	<i>8,01</i>
<hr/>					
XXXVIII IRRIGATION	Voted	4,45,22,71	4,30,63,04	3,95,02,59	2,65,46,30
	<i>Charged</i>	<i>2,59,75</i>	<i>8,93,50</i>	<i>2,55,66</i>	<i>7,14,76</i>
<hr/>					
XXXIX POWER	Voted	4,27,85,44	44,44,67	3,86,05,33	42,08,31
<hr/>					
XL PORTS	Voted	71,49,51	69,23,00	61,94,51	42,36,98

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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	1,06,22,38		11,65,25		
	30,83,20,86		3,69,46,14		
	<i>10</i>				
	1,85,48,96		3,51,84,92		
				<i>2</i>	
	50,20,12		1,65,16,74		
	<i>4,09</i>		<i>1,78,74</i>		
	41,80,11		2,36,36		
	9,55,00		26,86,02		

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>
XLI	TRANSPORT	Voted	1,08,11,23	28,89,42,81	92,44,93	25,20,91,68
		<i>Charged</i>	<i>67,88,25</i>	<i>31,18</i>	<i>5,75</i>	<i>16,80</i>
<hr/>						
XLII	TOURISM	Voted	2,50,05,82	1,85,68,02	2,02,25,40	1,17,43,92
		<i>Charged</i>		<i>54,47</i>		<i>54,47</i>
<hr/>						
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	1,10,53,66,31		96,18,00,21	
<hr/>						
	PUBLIC DEBT REPAYMENT	<i>Charged</i>		<i>5,51,97,74,67</i>		<i>3,59,80,75,61</i>
<hr/>						
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		6,60,42,83		6,53,20,85
<hr/>						
XLVI	SOCIAL SECURITY AND WELFARE	Voted	1,50,12,55,36	63,64,52	1,29,23,88,11	19,75,75
		<i>Charged</i>	<i>2,06,30,50</i>		<i>2,05,17,20</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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	15,66,30		3,68,51,13		
	67,82,50		14,38		
<hr/>					
	47,80,42		68,24,10		
<hr/>					
	14,35,66,10				
<hr/>					
			1,92,16,99,06		
<hr/>					
			7,21,98		
<hr/>					
	20,88,67,25		43,88,77		
	1,13,30				
<hr/>					

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 :	14,32,44,95,72	2,22,24,10,37	12,41,06,77,21	1,68,35,45,58
	Charged :	2,67,52,41,72	5,54,07,29,24	2,57,95,96,82	3,61,33,73,68
Grand Total		16,99,97,37,44	7,76,31,39,61	14,99,02,74,03	5,29,69,19,26

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)</i>	
				<i>Revenue</i>	<i>Capital</i>
	1,91,38,18,51		53,88,64,79		
	9,58,59,51		1,92,73,63,55	2,14,61	7,99
				(2,14,60,324)	(7,99,459)
	2,00,96,78,02		2,46,62,28,34	2,14,61	7,99
				(2,14,60,324)	(7,99,459)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of ₹ 2,22,59,783 in the Charged expenditure in the following appropriation requires regularisation.

Charged Appropriation- Revenue Portion

- IV ELECTIONS
- XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER
BACKWARD CLASSES AND MINORITIES

Capital Portion

- XII POLICE

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 2022-2023 and that shown in the Finance Accounts for that year is given below:-

	VOTED		CHARGED	
	Revenue	Capital	Revenue	Capital
	<i>(In thousands of rupees)</i>			
Total expenditure according to the Appropriation Accounts	12,41,06,77,21	1,68,35,45,58	2,57,95,96,82	3,61,33,73,68
Deduct- Total recoveries	79,48,15,63	2,00,87,96	3,64,72	6,70
Net total expenditure as shown in Statement No.11 of the Finance Accounts	11,61,58,61,58	1,66,34,57,62	2,57,92,32,10	3,61,33,66,98

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

SUMMARY OF APPROPRIATION ACCOUNTS

The Expenditure shown in the summary of Appropriation Accounts does not include the amount spent out of advances from the Contingency Fund which was not recouped to the Fund till the close of the year. Details of expenditure incurred are furnished below:-

Number and Name of the Grant/Appropriation	Major Head of Account	Amount of advances drawn from the Contingency Fund during the year but remained unrecouped till the close of the year 2022-23.
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(₹ in thousand)

Nil

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 2023 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 2023 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 2023.

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 ₹2.23 crore over the authorisation made by State Legislature under three appropriations during the financial year 2022-23. An excess disbursement of ₹10,546.40 crore pertaining to the years 2016-17 to 2021-22 is yet to be regularized by the State Legislature.
2. During 2022-23, against the original provision of ₹2,30,278.70 crore, an expenditure of ₹2,02,871.93 crore was incurred and supplementary provision of ₹17,350.07 crore was also made. There were variations (18.07 per cent) between the total grants/appropriations and expenditure

incurred, leading to a net savings of ₹44,756.84 crore under 44 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 ₹5,304.03 crore in 21 grants/appropriations proved unnecessary as the original provisions were 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: 11-12-2023
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</i>	<i>Excess (+) Saving (-)</i>
<i>(in thousands of rupees)</i>		

MAJOR HEAD-

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

Revenue:

Voted-

Original	1,29,95,26			
Supplementary	28,61,65	1,58,56,91	1,37,27,13	(-) 21,29,78
Amount surrendered during the year (March 2023)				17,92,17

Charged-

Original	71,68			
Supplementary	6,00	77,68	55,07	(-) 22,61
Amount surrendered during the year (March 2023)				12,89

Notes and Comments

Voted-

(i) In view of the saving of ₹2,129.78 lakh, the supplementary grant of ₹2,861.65 lakh obtained in March 2023 proved excessive.

(ii) As against the available saving of ₹2,129.78 lakh, ₹1,792.17 lakh only was surrendered in March 2023.

(iii) Saving 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)	2011 - 02 State/Union Territory Legislatures			
	103 Legislative Secretariat			
	97 Computer based Information system for Legislature Secretariat/MLAs			
	O.	79.01		
	S.	1,552.31		
	R.	(-) 999.10	632.22	632.22

Anticipated saving was due to non-completion of E-Niyamasabha scheme.

Grant No. I STATE LEGISLATURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2011 - 02 State/Union Territory Legislatures			
	103 Legislative Secretariat			
	99 Legislative Secretariat			
	O.	9,307.82		
	S.	705.65		
	R.	(-) 576.19	9,437.28	9,126.77
				(-) 310.51

Anticipated saving of ₹687.69 lakh was mainly due to less expenditure on dearness allowance than anticipated and less claims on overtime allowance. This was partly offset by excess of ₹111.50 lakh mainly to meet expenditure towards travel allowance, repair and maintenance of motor vehicles and P.O.L.

Reasons for the final saving have not been intimated (July 2023).

3)	2011 - 02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	99 Legislative Assembly			
	O.	2,000.86		
	S.	460.00		
	R.	(-) 173.18	2,287.68	2,251.86
				(-) 35.82

Anticipated saving of ₹212.78 lakh was due to less claims on some components of office expenses, travel allowance and medical reimbursement. This was partly offset by excess of ₹39.60 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

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

	2011 - 02 State/Union Territory Legislatures			
	103 Legislative Secretariat			
	96 Kerala Legislative Assembly Media and Parliamentary Study Centre			
	O.	20.71		
	S.	143.69		
	R.	36.10	200.50	200.49
				(-) 0.01

Anticipated excess of ₹51.89 lakh was to (i) settle the arrears, purchase of camera and to meet the expenditure towards the salary of the Research Assistants in K-LAMPS Media Section (ii) and to meet the expenses towards PWD related to National Women Legislature Conference and for the anticipatory expenses pertaining to Parliamentary Studies Department. This was partly offset by saving of ₹15.79 lakh due to non-completion of purchase of camera.

Charged-

(v) In view of the available saving of ₹22.61 lakh, the supplementary appropriation of ₹6.00 lakh obtained in March 2023 proved wholly unnecessary.

(vi) As against the available saving of ₹22.61 lakh, ₹12.89 lakh only was surrendered in March 2023.

(vii) Saving occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2011 - 02 State/Union Territory Legislatures			
101 Legislative Assembly			
99 Legislative Assembly			
O.	53.57		
S.	6.00		
R.	(-) 5.29	44.57	(-) 9.71
	54.28		

Anticipated saving was mainly due to less claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2023).

Grant No. II

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

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>	
	<i>(in thousands of rupees)</i>			
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	6,86,17,90	7,50,57,93	6,43,08,38	(-) 1,07,49,55
Supplementary	64,40,03			
Amount surrendered during the year (March 2023)				99,94,48
Charged-				
Original	2,35,39,25	2,35,39,25	2,06,87,36	(-) 28,51,89
Supplementary	0			
Amount surrendered during the year (March 2023)				29,36,94

Notes and Comments

Voted-

- (i) In view of the saving of ₹10,749.55 lakh, the supplementary grant of ₹6,440.01 lakh obtained in March 2023 could have been limited to token provision.
- (ii) As against the available saving of ₹10,749.55 lakh, ₹9,994.48 lakh only was surrendered in March 2023.
- (iii) Saving occurred mainly under:-

Grant No. II

HEADS OF STATES, MINISTERS AND
HEADQUARTERS STAFF

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3451 -			
	101 Planning Commission/Planning Board			
	39 Youth Entrepreneurship			
	O. 7,052.00			
	R. (-) 3,577.00	3,475.00	3,475.00	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	3451 -			
	092 Other Offices			
	92 Development and Innovation Strategic Council of Kerala -(K-DISC)			
	O. 2,648.00			
	S. 3,440.01			
	R. (-) 2,574.33	3,513.68	3,512.83	(-) 0.85

Out of the anticipated saving of ₹2,638.77 lakh, (i) ₹1,709.62 lakh was non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023), (ii) ₹917.85 lakh was due to reallocation the funds already earmarked during the year to meet the expenditure under Kerala Knowledge Economy Mission related activities and (iii) ₹11.30 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹64.44 lakh, the reasons for which have not been intimated (July 2023).

3)	3451			
	102 District Planning Machinery			
	99 District Planning Machinery			
	O. 3,689.18			
	R. (-) 1,565.96	2,123.22	2,091.52	(-) 31.70

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

4)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O. 7,474.55			
	R. (-) 1,174.79	6,299.76	6,216.20	(-) 83.56

Reasons for the saving have not been intimated (July 2023).

Grant No. II

HEADS OF STATES, MINISTERS AND
HEADQUARTERS STAFF

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2052 -			
	090 Secretariat			
	99 Administrative Secretariat			
	O.	14,643.30		
	R.	(-) 545.23	14,098.07	13,877.33
				(-) 220.74

Anticipated saving of ₹794.56 lakh was partly offset by excess of ₹249.33 lakh, out of which ₹101.30 lakh mainly to meet the expenditure towards rent, rates and taxes and establishment expenses.

Reasons for the anticipated saving, balance anticipated excess (₹148.03 lakh) and final saving have not been intimated (July 2023).

6)	3451 -			
	101 Planning Commission/Planning Board			
	69 Training Programme - State Training Policy			
	O.	1,980.00		
	R.	(-) 623.00	1,357.00	1,357.00

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

7)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O.	7,968.16		
	R.	(-) 457.97	7,510.19	7,407.11
				(-) 103.08

Anticipated saving of ₹521.16 lakh was partly offset by excess of ₹63.19 lakh mainly to meet establishment expenses and medical reimbursement claims.

Reasons for the anticipated and final saving have not been intimated (July 2023).

8)	2052 -			
	090 Secretariat			
	96 Finance Department			
	O.	7,637.84		
	R.	(-) 517.30	7,120.54	7,105.29
				(-) 15.25

Anticipated saving of ₹616.69 lakh was partly offset by excess of ₹99.39 lakh mainly to meet medical reimbursement claims and other office expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
9)	3451 -			
	101 Planning Commission/Planning Board			
	93 Surveys, Studies and Project preparation			
	O. 367.00			
	R. (-) 247.12	119.88	0.00	(-) 119.88

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of fund from the PSTSB Account of the Public Account to the Consolidated Fund in March 2023.

10)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O. 1,415.17			
	R. (-) 285.74	1,129.43	1,115.60	(-) 13.83

Reasons for the anticipated and final saving have not been intimated (July 2023).

11)	3451 -			
	101 Planning Commission/Planning Board			
	30 C-DIT Strengthening of capacities of centre for Development of Imaging Technology			
	O. 600.00			
	R. (-) 252.00	348.00	316.68	(-) 31.32

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the consolidated fund in March 2023.

12)	2052 -			
	090 Secretariat			
	95 Law Department			
	O. 2,387.50			
	R. (-) 186.02	2,201.48	2,172.79	(-) 28.69

Anticipated saving of ₹242.85 lakh was partly offset by excess of ₹56.83 lakh mainly to meet the expenditure on medical reimbursement, increased establishment expenses and renovation of official website pertaining to Law Department.

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
13)	2052 -			
	092 Other Offices			
	93 Office of the Resident Commissioner, New Delhi			
	O. 574.60			
	R. (-) 186.21	388.39	384.63	(-) 3.76

Anticipated saving was mainly due to less expenditure on office expenses.

Reasons for the final saving have not been intimated (July 2023).

14)	3451 -			
	101 Planning Commission/Planning Board			
	38 International Centre for Free and Open Source Software (ICFOSS)			
	O. 799.00			
	R. (-) 147.78	651.22	651.22	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

15)	3451 -			
	101 Planning Commission/Planning Board			
	42 Office of the Vice Chairman, Members and Personal Staff of State Planning Board			
	O. 376.54			
	R. (-) 67.64	308.90	308.36	(-) 0.54

Anticipated saving of ₹100.41 lakh was partly offset by excess of ₹32.77 lakh mainly to meet the increased expense on wages, rent and maintenance charges of official residence and travel expense pertaining to the vice-chairperson, State Planning Board.

Reasons for the anticipated saving have not been intimated (July 2023).

16)	3451 -			
	101 Planning Commission/Planning Board			
	91 Information Technology			
	O. 360.65			
	R. (-) 55.80	304.85	304.85	

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>
17)	2052 -			
	090 Secretariat			
	90 Modernisation of Finance Department and Training of Staff			
	O.	99.22		
	R.	(-) 45.46	53.76	53.76

Reasons for the saving in two cases mentioned above (Sl.nos.16 and 17) have not been intimated (July 2023).

18)	2052 -			
	090 Secretariat			
	73 Institute of Parliamentary Affairs-Grant in Aid			
	O.	104.50		
	R.	(-) 24.91	79.59	69.00 (-) 10.59

Reasons for the anticipated and final saving have not been intimated (July 2023).

19)	3451 -			
	092 Other Offices			
	89 Co-ordination of Haritha Keralam Mission Programmes By Planning And Economic Affairs Department			
	O.	30.00		
	R.	(-) 29.77	0.23	0.22 (-) 0.01
20)	3451 -			
	090 Secretariat			
	98 Modernisation of Law Department			
	O.	68.00		
	R.	(-) 29.77	38.23	38.23

Saving in 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 2023).

21)	3451 -			
	101 Planning Commission/Planning Board			
	96 Evaluation Unit			
	O.	218.11		
	R.	(-) 21.48	196.63	193.67 (-) 2.96

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
22)	3451 -			
	101 Planning Commission/Planning Board			
	71 Purchase of Vehicles and Furniture for State Planning Board			
	O.	33.00		
	R.	(-) 21.61	11.39	11.38 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	3451 -			
	092 Other Offices			
	87 Knowledge Economy Fund			
	S.	3,000.02		
	R.	1,844.23	4,844.25	4,843.92 (-) 0.33

Anticipated excess of ₹1,844.23 lakh was to meet the expenditure under Kerala Knowledge Economy Mission (KKEM) activities - comprehensive programme for employment of educated unemployed in Kerala, handholding mobilisation activities for skilling and on various activities.

2)	2052 -			
	090 Secretariat			
	97 Personal Staff of other Ministers			
	O.	3,823.65		
	R.	240.25	4,063.90	3,989.35 (-) 74.55

Anticipated excess of ₹482.14 lakh was partly offset by saving of ₹241.89 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2023).

3)	2052 -			
	090 Secretariat			
	65 Reorganisation of Chief Minister's Public Grievances Redressal System			
	R.	156.58	156.58	156.58

Fund provided through reappropriation was (i) to meet the expenses on payment of salary to two Java developers appointed to C-DIT with effect from 10-08-2022 and to meet allied administrative expenses and (ii) to make payment towards the recurring expenditure incurred in development and maintenance of CMPGRC (CMO portal) for the Financial Year 2021-22.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	3451 -			
	092 Other Offices			
	83 Modernisation of Programme Implementation, Evaluation and Monitoring Department			
	O. 70.00			
	R. 105.22	175.22	175.21	(-) 0.01

Anticipated excess of ₹134.28 lakh was to meet the expenditure towards wages for the newly created posts of contract employees in programme implementation, evaluation and monitoring department. This was partly offset by saving of ₹29.06 lakh, the reasons for which have not been intimated (July 2023).

5)	2013 -			
	104 Entertainment and Hospitality Expenses			
	98 Household establishment of Ministers, Chief Whip and Leader of Opposition			
	O. 671.23			
	R. 95.35	766.58	761.90	(-) 4.68

Anticipated excess of ₹197.97 lakh was to meet the expenditure towards purchasing of household items, establishment expenses, taxes on various buildings, repair and maintenance of motor vehicle, internet connectivity pertaining to the office of Hon'ble Chief Minister, Ministers, Leader of Opposition, Chief Whip, Chief Secretary, improvement of water supply to Ministers Bungalow and surrounding areas. This was partly offset by saving of ₹102.62 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2023).

6)	2052 -			
	092 Other Offices			
	81 Administrative Reforms Commission			
	O. 14.37			
	R. 70.60	84.97	84.95	(-) 0.02

Anticipated excess of ₹84.97 lakh mainly to settle the claims of printing department towards the printing charges of various reports of the Administrative Reforms Commission. This was partly offset by saving of ₹14.37 lakh, reasons for which have not been intimated (July 2023).

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>
7)	2013 -			
	108 Tour Expenses			
	99 Tour Expenses			
	O. 250.00			
	R. 66.41	316.41	317.03	(+) 0.62

Augmentation of provision through reappropriation was to meet the expenses on travel pertaining to the Hon'ble Chief Minister, Ministers and Leader of Opposition.

8)	2052 -			
	090 Secretariat			
	69 Centre for Public Policy Research			
	O. 0.01			
	R. 49.99	50.00	50.00	

Augmentation of provision through reappropriation was for the one-time financial assistance to Public Policy Research Institute.

9)	2013 -			
	101 Salary of Ministers and Deputy Ministers			
	99 Salary of Ministers			
	O. 295.39			
	R. 48.70	344.09	343.90	(-) 0.19

Augmentation of provision through reappropriation was mainly to meet the expenditure towards medical reimbursement pertaining to the Ministers, Leader of Opposition and Chief Whip.

10)	2013 -			
	800 Other Expenditure			
	99 Other Expenditure - Office Expenses			
	O. 140.00			
	R. 45.26	185.26	185.25	(-) 0.01

Augmentation of provision through reappropriation was to meet the expenditure towards installation of video conference facility in the office of the ministers and to meet the expenditure under the scheme for the year.

11)	2052 -			
	090 Secretariat			
	64 Assistance to Kerala Secretariat Canteen			
	O. 55.00			
	R. 32.97	87.97	87.96	(-) 0.01

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>
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Augmentation of provision through reappropriation was to provide subsidy towards wages and gas to Kerala Secretariat Canteen.

12)	2052 -			
	092 Other Offices			
	97 Finance IT Division			
	O.	46.50		
	R.	22.28	68.78	68.77 (-) 0.01

Anticipated excess of ₹37.30 lakh was to meet the increased expenditure on wages. This was partly offset by saving of ₹15.02 lakh, the reasons for which have not been intimated (July 2023).

Charged-

(v) Though the available saving was only ₹2,851.89 lakh, ₹2,936.94 lakh was surrendered in March 2023.

(vi) 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>
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1)	2051 -			
	102 State Public Service Commission			
	99 Public Service Commission			
	O.	21,968.55		
	R.	(-) 2,940.64	19,027.91	19,143.42 (+) 115.51

Saving was mainly due to less expenditure on establishment expenses.

Reasons for the final excess have not been intimated (July 2023).

2)	2012 - 03 Governor/Administrator of Union Territories			
	103 Household Establishment			
	99 Household Establishment			
	O.	475.13		
	R.	(-) 94.68	380.45	379.87 (-) 0.58

Saving of ₹126.58 lakh was due to less expenditure on salaries. This was partly offset by excess of ₹31.90 lakh to meet expenditure on travelling allowance and wages.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total Appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3) 2051 -				
102	State Public Service Commission			
98	Computerisation in Public Service Commission			
O.	300.01			
R.	(-) 46.13	253.88	237.59	(-) 16.29

Reasons for the anticipated and final saving have not been intimated (July 2023).

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

1) 2012 - 03 Governor/Administrator of Union Territories				
090	Secretariat			
99	Secretariat			
O.	630.74			
R.	127.04	757.78	742.76	(-) 15.02

Anticipated excess of ₹185.73 lakh was to meet the expenditure towards the installation of centralised network system and implementation of e-office in Kerala Raj Bhavan, travel expenses pertaining to M/s ODEPEC and various other office expenses. This was partly offset by saving of ₹58.69 lakh mainly due to less expenditure on salaries.

Reasons for final saving have not been intimated (July 2023).

2) 2012 - 03 Governor/Administrator of Union Territories				
108	Tour Expenses			
99	Tour Expenses			
O.	11.70			
R.	32.50	44.20	45.67	(+) 1.47

Augmentation of provision through reappropriation was mainly to settle the pending payment to M/s ODEPEC towards the air travel expenses of the Hon'ble Governor.

Reasons for the final excess have not been intimated (July 2023).

Grant No. III

ADMINISTRATION OF JUSTICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2014 ADMINISTRATION OF JUSTICE				
Revenue:				
Voted-				
Original	10,11,07,00	10,40,63,27	9,49,08,69	(-) 91,54,58
Supplementary	29,56,27			
Amount surrendered during the year (March 2023)				83,73,45
Charged-				
Original	1,81,46,19	1,85,90,48	1,70,61,00	(-) 15,29,48
Supplementary	4,44,29			
Amount surrendered during the year (March 2023)				15,02,91

Notes and Comments

Voted:-

- (i) In view of the saving of ₹9,154.58 lakh, the supplementary grant of ₹2,956.25 lakh obtained in March 2023 could have been limited to token amount.
- (ii) As against the available saving of ₹9,154.58 lakh, ₹8,373.45 lakh only was surrendered in March 2023.
- (iii) Saving 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)	2014 -			
105	Civil and Sessions Courts			
99	Civil and Sessions Courts			
O.	44,801.62			
R.	(-) 3,823.94	40,977.68	40,951.77	(-) 25.91

Anticipated saving of ₹4,340.00 lakh was mainly due to less expenditure on some components of establishment expenses. This was partly offset by excess of ₹516.06 lakh mainly to meet increased expenditure on other components and purchase of vehicles for Principal District Judges.

Reasons for the final saving have not been intimated (July 2023).

Grant No. III ADMINISTRATION OF JUSTICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2014 -			
	103 Special Courts			
	96 Setting up of Special Courts for the Trial of POCSO Cases (60% CSS)			
	O. 2,125.00			
	R. (-) 2,125.00	0.00	0.00	

Withdrawal of entire provision through reappropriation was to exhibit the Central and State share of budget provision under separate sub-sub heads to enable transfer of Central and State share to the Single Nodal Account (SNA) and to claim the expenditure incurred towards salary through SPARK from SNA and its adjustment of State Government accounts as stipulated in the revised procedure for PFMS linked Centrally Sponsored Scheme involving salary components *vide* note (iv) 1 below.

3)	2014 -			
	108 Criminal Courts			
	99 Criminal Courts			
	O. 16,063.24			
	R. (-) 1,300.31	14,762.93	14,761.87	(-) 1.06

Anticipated saving of ₹1,507.47 lakh was mainly due to less expenditure on some components of establishment expenses. This was partly offset by excess of ₹207.16 lakh to meet increased expenditure on other components and for purchase of vehicles.

Reasons for the final saving have not been intimated (July 2023).

4)	2014 -			
	800 Other Expenditure			
	79 Modernisation of Subordinate Courts.			
	O. 1,300.00			
	R. (-) 865.67	434.33	434.33	

Anticipated saving of ₹865.67 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

5)	2014 -			
	800 Other Expenditure			
	94 Legal Benefit Fund Contributions			
	O. 2,000.00			
	R. (-) 700.00	1,300.00	1,300.00	

Reasons for the saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	2014 -			
	103 Special Courts			
	98 Setting up of Special Courts/Benches under the Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)			
	O. 550.00			
	R. (-) 550.00	0.00	0.00	

Withdrawal of entire provision through reappropriation was to exhibit the Central and State share of budget provision under separate sub-sub heads to enable transfer of Central and State share to the Single Nodal Account (SNA) and to claim the expenditure incurred towards salary through SPARK from SNA and its adjustment of State Government accounts as stipulated in the revised procedure for PFMS linked Centrally Sponsored Scheme involving salary components *vide* note (iv) 3 below.

7)	2014 -			
	117 Family Courts			
	99 Family Courts			
	O. 6,182.10			
	S. 0.01			
	R. (-) 498.87	5,683.24	5,694.20	(+) 10.96

Anticipated saving of ₹550.38 lakh was mainly due to less expenditure on some components of establishment expenses. This was partly offset by excess of ₹51.51 lakh to meet the increased expenditure on other components and medical reimbursement.

Reasons for the final excess have not been intimated (July 2023).

8)	2014 -			
	800 Other Expenditure			
	89 Fast Track Courts established under XI Finance Commission Recommendations			
	O. 2,885.00			
	R. (-) 399.87	2,485.13	2,488.74	(+) 3.61

Anticipated saving of ₹451.66 lakh was due to less expenditure on salaries. This was partly offset by excess of ₹51.79 lakh was to settle medical reimbursement claims and other allowances.

Reasons for the final excess have not been intimated (July 2023).

Grant No. III**ADMINISTRATION OF JUSTICE**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2014 -			
	800 Other Expenditure			
	88 Gram Nyayalayas			
	O. 1,936.64			
	R. (-) 368.29	1,568.35	1,568.39	(+) 0.04

Saving was due to less expenditure on establishment expenses.

10)	2014 -			
	102 High Courts			
	95 E-governance in High Court			
	O. 350.00			
	R. (-) 350.00	0.00	0.00	

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

11)	2014 -			
	105 Civil and Sessions Courts			
	98 Motor Accidents Claims Tribunals			
	O. 4,387.48			
	R. (-) 303.54	4,083.94	4,085.66	(+) 1.72

Anticipated saving of ₹364.49 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹60.95 lakh to meet the expenditure towards medical reimbursement, wages, establishment expenses, rent, rates and taxes, repair and maintenance of vehicle and IT.

Reasons for the final excess have not been intimated (July 2023).

12)	2014 -			
	114 Legal Advisors and Counsels			
	90 Modernisation of Prosecution Department			
	O. 400.00			
	R. (-) 252.35	147.65	147.64	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

13)	2014 -			
	114 Legal Advisors and Counsels			
	93 Kerala State Legal Services Authority			
	O. 1,439.24			
	R. (-) 164.00	1,275.24	1,263.97	(-) 11.27

<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 ₹221.41 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹57.41 lakh, out of which ₹14.58 lakh was to meet the expenditure towards hire charges of vehicle and medical reimbursement.

Reasons for the balance anticipated excess (₹42.83 lakh) and final saving have not been intimated (July 2023).

14) 2014 -

114 Legal Advisors and Counsels
99 Law Officers

O.	7,075.33			
R.	(-) 96.33	6,979.00	6,974.13	(-) 4.87

Anticipated saving of ₹686.54 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹590.21 lakh, out of which (i) ₹396.84 lakh was to settle the payments of professionals and special services pertaining to Legal Advisors and Counsels (ii) ₹103.94 lakh was to meet the expenditure towards rent, rates and taxes and establishment expenses pertaining to Advocate General Office and (iii) ₹53.47 lakh was mainly to purchase 136 Medium End Windows 10 Home Laptops through CPRCS for the use of Government Pleaders pertaining to the Advocate General Office.

Reasons for the balance anticipated excess (₹35.96 lakh) and final saving have not been intimated (July 2023).

15) 2014 -

105 Civil and Sessions Courts
92 Special Courts(SPE/CBI)

O.	498.24			
R.	(-) 57.83	440.41	441.29	(+) 0.88

Anticipated saving of ₹65.23 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹7.40 lakh mainly to meet increased expenses on salary and wages.

16) 2014 -

114 Legal Advisors and Counsels
92 Permanent Lok Adalat

O.	216.55			
R.	(-) 51.99	164.56	164.15	(-) 0.41

Saving was mainly due to less expenditure on establishment expenses.

(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 -			
	103 Special Courts			
	95 Setting up of Fast Track Special Courts for the Trial of POCSO Cases (60%CSS)			
	S. 985.31			
	R. 1,636.71	2,622.02	2,051.68	(-) 570.34

Augmentation of provision through reappropriation ₹2,722.05 lakh was to exhibit the Central and State share of budget provision under separate sub-sub head to enable transfer of Central and State share to the Single Nodal Account (SNA) to claim the expenditure incurred towards salary through spark from the SNA and its adjustment to State Government Accounts as per the revised procedure for the PFMS linked centrally sponsored scheme involving salary components and also to meet the excess expenditure during the year. This was partly offset by saving of ₹1,085.34 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). Vide note (iii) 2 above.

Final saving was due to refund of salary component from SNA account.

2)	2014 -			
	800 Other Expenditure			
	85 Implementation of e-Court			
	O. 200.00			
	S. 1,174.33			
	R. 794.94	2,169.27	2,169.26	(-) 0.01

Augmentation of provision through reappropriation was to settle the claims towards the WAN connectivity charges payable to BSNL for the period 2021-22 and advance payment for the period 2022-23 under the phase II of e-court project.

3)	2014 -			
	103 Special Courts			
	94 Setting up of Special Courts/Benches under the Protection of Civil Rights SC/ST (Prevention of Atrocities) Act (50%CSS)			
	S. 391.27			
	R. 364.81	756.08	756.02	(-) 0.06

<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 ₹654.59 lakh through reappropriation was mainly to exhibit the Central and State share of budget provision under separate sub-sub head to enable transfer of Central and State share to the Single Nodal Account (SNA) to claim the expenditure incurred towards salary through spark from the SNA and its adjustment to State Government Accounts as per the revised procedure for the PFMS linked centrally sponsored scheme involving salary components and also to meet the excess expenditure during the year. This was partly offset by saving of ₹289.78 lakh mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). *Vide* note (iii) 6 above.

4)	2014 -				
	800	Other Expenditure			
	86	Improvement of Justice Delivery - XIII Finance Commission Recommendation			
	O.	1,344.56			
	S.	0.01			
	R.	310.76	1,655.33	1,674.95	(+) 19.62

Augmentation of provision ₹354.57 lakh through reappropriation was mainly to meet the increased expenditure on establishment expenses. This was partly offset by saving of ₹43.81 lakh due to less expenditure on establishment expenses than anticipated.

Reasons for the final excess have not been intimated (July 2023).

5)	2014 -				
	800	Other Expenditure			
	81	Technical Modernisation of Judicial System			
	O.	330.00			
	S.	405.33			
	R.	259.45	994.78	994.78	

Augmentation of provision ₹294.00 lakh through reappropriation was to meet the expenditure towards technical modernisation of judiciary systems pertaining to District Judiciary. This was partly offset by saving of ₹34.55 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

6)	2014 -				
	800	Other Expenditure			
	93	Provision for Satisfying the Supreme Court Directions to Provide better Service Conditions to Judicial Officers			
	O.	391.75			
	R.	82.11	473.86	473.83	(-) 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>
Augmentation of provision through reappropriation was to meet the expenses towards rent pertaining to various courts and judicial officers.				
7)	2014 -			
	800 Other Expenditure			
	77 Kerala Judicial Academy - In service Trainees			
R.	42.08	42.08	42.06	(-) 0.02

Funds provided through reappropriation was to meet the expenses towards the training allowances pertaining to the Munsiff Magistrate Trainees.

Charged-

(v) In view of the available saving of ₹1,529.48 lakh, the supplementary appropriation of ₹444.29 lakh obtained in March 2023 proved wholly unnecessary.

(vi) 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)	2014 -			
	102 High Courts			
	99 High Court			
O.	17,987.90			
S.	94.29			
R.	(-) 1,428.42	16,653.77	16,627.22	(-) 26.55

Anticipated saving of ₹1,763.65 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹335.23 lakh mainly to meet the expenses towards establishment expenses, medical reimbursement, training programme and IT related expenses, repair and maintenance charges, fuel charges and post retirement allowance pertaining to High Court of Kerala.

Final saving was due to omission of deduction from the expenditure of Onam Advance in respect of Non-Gazetted officers for the month of February and March during the year.

2)	2014 -			
	102 High Courts			
	95 E-governance in High Court			
S.	350.00			
R.	(-) 74.39	275.61	275.61	

Saving was due to non-implementation of plan activities owing to administrative reasons.

Grant No. IV

ELECTIONS

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEAD-					
2015 ELECTIONS					
Revenue:					
Voted-					
Original	33,61,93				
Supplementary	33,59,84	67,21,77		62,52,88	(-) 4,68,89
Amount surrendered during the year (March 2023)					4,44,66
Charged-					
Original	1				
Supplementary	0	1		2,09,55	(+) 2,09,54
Amount surrendered during the year (March 2023)					1

Notes and Comments

Voted-

- (i) In view of the saving of ₹468.89 lakh, the supplementary grant of ₹3,359.84 lakh obtained in March 2023 proved excessive.
- (ii) As against the available saving of ₹468.89 lakh, ₹444.66 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1)	2015 -			
103	Preparation and Printing of Electoral Rolls			
99	Assembly and Parliament			
O.	1,508.67			
S.	2,764.85			
R.	(-) 173.28	4,100.24	4,078.57	(-) 21.67

Anticipated saving of ₹197.22 lakh was due to less claim on salary and establishment expenses. This was partly offset by excess of ₹23.94 lakh was to meet increased expenditure on salary and wages.

Reasons for the final saving have not been intimated (July 2023).

Grant No. IV**ELECTIONS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2015 -			
	102 Electoral Officers			
	99 Electoral Officers			
	O. 1,095.80			
	S. 57.77			
	R. (-) 114.61	1,038.96	1,020.32	(-) 18.64

Anticipated saving of ₹120.26 lakh was due to less expenditure on salary, wages and establishment expenses. This was partly offset by excess of ₹5.65 lakh mainly to meet the expense on wages to the media officer in the office of Chief Electoral Officer.

Reasons for the final saving have not been intimated (July 2023).

3)	2015 -			
	101 Election Commission			
	99 State Election Commission			
	O. 652.05			
	S. 5.50			
	R. (-) 130.31	527.24	544.05	(+) 16.81

Anticipated saving was mainly due to less expenditure on salary, wages and establishment expenses.

Reasons for the final excess have not been intimated (July 2023).

4)	2015 -			
	106 Charges for Conduct of Elections to State/Union Territory Legislature			
	99 Legislative Assembly			
	O. 0.05			
	S. 344.83			
	R. (-) 64.19	280.69	280.67	(-) 0.02

Reasons for the saving have not been intimated (July 2023).

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

Grant No. IV ELECTIONS

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2015 -				
109	Charges for Conduct of Elections to Panchayats/Local Bodies			
99	Conduct of Elections to Panchayats/Local Bodies			
O.	105.00			
S.	150.00			
R.	47.94	302.94	302.28	(-) 0.66

Augmentation of provision through reappropriation was to meet the expenditure on conducting Bye-elections in 28 Local Self Government Institutions during the year.

Charged:-

(v) Expenditure exceeded the appropriation by ₹209.54 lakh (actual excess was ₹2,09,53,534); the excess requires regularisation.

(vi) Excess occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2015 -				
103	Preparation and Printing of Electoral Rolls			
99	Assembly and Parliament			
		0.00	209.55	(+) 209.55

Excess expenditure was to make payment towards balance printing charges due to KELTRON.

Para 95 (3) of Kerala Budget stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹209.55 lakh 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 through reappropriation (caused an excess of ₹209.55 lakh) is in violation of the provision of the Kerala Budget Manual.

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	4,10,26,12			
Supplementary	1	4,10,26,13	3,73,16,79	(-) 37,09,34
Amount surrendered during the year (March 2023)				34,56,59

Charged-

Original	1,27,00			
Supplementary	0	1,27,00		(-) 1,27,00
Amount surrendered during the year (March 2023)				1,27,00

Notes and Comments

Voted-

(i) As against the available saving of ₹3,709.34 lakh, ₹3,456.59 lakh only was surrendered in March 2023.

(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)	2043 -			
	101 Collection Charges			
	97 Offices of Goods and Services Tax			
	O. 30,948.68			
	R. (-) 2,474.03	28,474.65	28,045.30	(-) 429.35

Anticipated saving of ₹2,955.40 lakh was partly offset by excess of ₹481.37 lakh to meet investigation and intelligence gathering activities and various establishment expenses of State GST Department.

Reasons for the anticipated and final saving have not been intimated (July 2023).

Grant No. V

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2045 -			
	103 Collection Charges-Electricity Duty			
	99 Electrical Inspectorate			
	O. 3,760.11			
	R. (-) 600.32	3,159.79	3,120.78	(-) 39.01

Reasons for the anticipated and final saving have not been intimated (July 2023).

3)	2043 -			
	001 Direction and Administration			
	97 Office of the Commissioner			
	O. 2,591.42			
	R. (-) 479.59	2,111.83	2,087.58	(-) 24.25

Anticipated saving of ₹511.78 lakh was partly offset by excess of ₹32.19 lakh mainly to meet establishment expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

4)	2040 -			
	800 Other Expenditure			
	98 Traders' Welfare Fund			
	O. 1,089.00			
	R. (-) 682.33	406.67	600.00	(+) 193.33

Reasons for the anticipated saving and final excess have not been intimated (July 2023).

5)	2043 -			
	001 Direction and Administration			
	94 Computerisation of office of the Commissioner			
	O. 263.02			
	R. (-) 134.95	128.07	128.06	(-) 0.01

Reasons for the anticipated saving have not been intimated (July 2023).

6)	2043 -			
	101 Collection Charges			
	99 Collection Charges			
	O. 398.01			
	R. (-) 79.13	318.88	314.41	(-) 4.47

Reasons for the anticipated and final saving have not been intimated (July 2023).

Grant No. V GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7)	2043 -			
	001 Direction and Administration			
	92 Public Awareness and Capacity Development			
	O. 348.50			
	R. (-) 55.48	293.02	292.52	(-) 0.50

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	2043 -			
	001 Direction and Administration			
	91 Advance User Charges Payable to Goods and Services Tax Network			
	O. 0.01			
	R. 835.99	836.00	836.00	

Augmentation of provision through reappropriation was to meet expenditure towards user charges payable by the state of Kerala for the financial year 2022-23 to Goods and Services Tax Network (GSTN).

2)	2043 -			
	001 Direction and Administration			
	90 Lucky Bill App			
	S. 0.01			
	R. 335.55	335.56	335.55	(-) 0.01

Augmentation of provision through reappropriation was to meet expenditure towards the disbursement of prize money to the selected persons who upload GST bills in the Lucky Bill App.

Charged-

(iv) Saving occurred mainly under:-

Grant No. V

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
1) 2043 -				
001	Direction and Administration			
97	Office of the Commissioner			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
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 saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2023).

Grant No. VI

LAND REVENUE

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

MAJOR HEADS-

2029 LAND REVENUE

2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

Revenue:

Voted-

Original	8,14,17,76	8,14,17,76	7,59,44,53	(-) 54,73,23
Supplementary	0			
Amount surrendered during the year (March 2023)				41,02,01

Charged-

Original	1,40	1,99	1,48	(-) 51
Supplementary	59			
Amount surrendered during the year (March 2023)				51

Notes and Comments

Voted-

(i) As against the available saving of ₹5,473.23 lakh, ₹4,102.01 lakh only was surrendered in March 2023.

(ii) Saving 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)	2029 -			
	101 Collection Charges			
	99 Village Establishment			
	O.	48,309.98		
	R.	(-) 3,199.05	44,260.75	(-) 850.18

Anticipated saving of ₹3,526.13 lakh was partly offset by excess of ₹327.08 lakh mainly to meet expenditure towards wages, electricity charges and medical reimbursement claims.

Reasons for the anticipated and final saving have not been intimated (July 2023).

Grant No. VI

LAND REVENUE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	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.	21,968.83		
	R.	(-) 1,870.34	20,098.49	19,749.00
				(-) 349.49

Anticipated saving of ₹1,897.96 lakh was partly offset by anticipated excess of ₹27.62 lakh mainly to meet wages and office expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

3)	2029 -			
	001	Direction and Administration		
	97	Computerisation		
	O.	350.00		
	R.	(-) 350.00	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

4)	2029 -			
	001	Direction and Administration		
	99	Office of the Commissionerate of Land Revenue		
	O.	1,944.45		
	R.	(-) 230.97	1,713.48	1,682.82
				(-) 30.66
5)	2029 -			
	103	Land Records		
	98	Taluk Survey Establishment		
	O.	2,568.91		
	R.	(-) 210.60	2,358.31	2,315.20
				(-) 43.11

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2023).

6)	2029 -			
	103	Land Records		
	95	Integration of Land Record Service Delivery		
	O.	516.00		
	R.	(-) 176.49	339.51	339.48
				(-) 0.03

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>
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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 2023).

7)	2029 -			
	102	Survey and Settlement Operations		
	99	Survey Department (General)		
	O.	1,987.49		
	R.	(-) 102.70	1,884.79	1,844.78
				(-) 40.01

Reasons for the saving have not been intimated (July 2023).

8)	2029 -			
	001	Direction and Administration		
	96	Implementation of Sree Pandaravaka Lands (Vesting and Enfranchisement) Act 1971		
	O.	137.97		
	R.	(-) 137.97	0.00	0.00

Withdrawal of entire provision was due to the winding up of office as per GO (Ms) No.36/2022/RD dated 8/2/2022.

9)	2029 -			
	101	Collection Charges		
	95	Special Staff for Assessment and Revision of Plantation Tax		
	O.	1,405.48		
	R.	(-) 114.90	1,290.58	1,268.20
				(-) 22.38

Reasons for the anticipated and final saving have not been intimated (July 2023).

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

	2029 -			
	800	Other Expenditure		
	74	Expenditure under the Kerala Conservation of Paddy Land and Wet Land (Amendment) Act 2018		
	O.	0.01		
	R.	2,370.26	2,370.27	2,370.24
				(-) 0.03

Augmentation of provision through reappropriation was to meet the expenses including establishment expenses and wages towards the processing of the land conversion applications.

Grant No. VII

STAMPS AND REGISTRATION (ALL VOTED)

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

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Original	2,84,28,62	3,16,93,62	3,03,59,29	(-) 13,34,33
Supplementary	32,65,00			
Amount surrendered during the year (March 2023)				10,13,05

Notes and Comments

(i) In view of the saving of ₹1,334.33 lakh, the supplementary grant of ₹3,265.00 lakh obtained in March 2023 proved excessive.

(ii) As against the available saving of ₹1,334.33 lakh, ₹1,013.05 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
1)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Offices			
	O.	16,585.51		
	R.	(-) 1,323.64	15,261.87	14,996.58
				(-) 265.29

Anticipated saving of ₹1,422.90 lakh was mainly due to less expenditure on Dearness Allowance and other establishment expenses. This was partly offset by excess of ₹99.26 lakh mainly to settle the rent arrears and building tax of various sub-registrar offices.

Reasons for the final saving have not been intimated (July 2023).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	87 Preservation & Digitisation of Old Registered Deeds			
	O.	1,227.79		
	R.	(-) 435.10	792.69	792.68
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Grant No. VII STAMPS AND REGISTRATION (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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3)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O.	2,371.18		
	R.	(-) 165.86	2,205.32	2,165.73
				(-) 39.59

Anticipated saving of ₹178.71 lakh was partly offset by excess of ₹12.85 lakh mainly to meet increased expenditure on administrative expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

4)	2030 - 03 Registration			
	001 Direction and Administration			
	93 Computerisation in Registration Department			
	O.	577.50		
	R.	(-) 192.36	385.14	385.13
				(-) 0.01

Anticipated saving of ₹480.06 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹287.70 lakh, to provide fund for the simplification of Registration Procedures in Registration Department.

5)	2030 - 03 Registration			
	001 Direction and Administration			
	90 Modernisation of Registration Department			
	O.	440.00		
	R.	(-) 117.32	322.68	322.68

Saving was due to non-implementation of plan activities to the extent envisaged, the reasons for which have not been intimated (July 2023).

6)	2030 - 03 Registration			
	001 Direction and Administration			
	99 Administration			
	O.	622.34		
	R.	(-) 76.08	546.26	536.72
				(-) 9.54

Anticipated saving was due to less expenditure on establishment expenses

Reasons for the final saving have not been intimated (July 2023).

Grant No. VII STAMPS AND REGISTRATION (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)	2030 - 03 <i>Registration</i>			
	001 <i>Direction and Administration</i>			
	98 <i>Implementation of Chitty Act</i>			
	O.	355.97		
	R.	(-) 66.89	289.08	285.68
				(-) 3.40

Anticipated saving was mainly due to less expenditure on salaries and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

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

1)	2030 - 02 <i>Stamps-Non-Judicial</i>			
	102 <i>Expenses on Sale of Stamps</i>			
	99 <i>Expenses on Sale of Stamps</i>			
	O.	3,100.00		
	R.	1,351.76	4,451.76	4,451.75
				(-) 0.01
2)	2030 - 01 <i>Stamps-Judicial</i>			
	102 <i>Expenses on Sale of Stamps</i>			
	99 <i>Expenses on Sale of Stamps</i>			
	O.	180.00		
	R.	35.29	215.29	215.28
				(-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was to meet the increased expenditure on sale of stamps.

Grant No. VIII

EXCISE

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEAD-				
2039 STATE EXCISE				
Revenue:				
Voted-				
Original	3,75,15,20			
Supplementary	0	3,75,15,20	3,34,52,50	(-) 40,62,70
Amount surrendered during the year (March 2023)				36,38,09
Charged-				
Original	9,00			
Supplementary	0	9,00	6,38	(-) 2,62
Amount surrendered during the year (March 2023)				2,61

Notes and comments

Voted-

(i) As against the available saving of ₹4,062.70 lakh, ₹3,638.09 lakh only was surrendered in March 2023.

(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)	2039 -			
	001 Direction and Administration			
	99 Superintendence			
	O. 15,714.70			
	R. (-) 1,778.28	13,936.42	13,769.92	(-) 166.50

Anticipated saving of ₹1,874.82 lakh was mainly due to less establishment expenses. This was partly offset by anticipated excess of ₹96.54 lakh mainly to meet electricity and fuel charges.

Reasons for the final saving have not been intimated (July 2023).

2)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 19,710.53			
	R. (-) 1,398.19	18,312.34	18,059.70	(-) 252.64

Anticipated saving of ₹1,483.67 lakh was due to less establishment expenses. This was partly offset by anticipated excess of ₹85.48 lakh, out of which ₹49.52 lakh was towards fuel charges.

Grant No. VIII

EXCISE

<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 excess (₹35.96 lakh) and final saving have not been intimated (July 2023).

3)	2039 -			
	001 Direction and Administration			
	94 Modernisation of Excise Department			
	O.	873.80		
	R.	(-) 214.12	659.68	(-) 0.41

Anticipated saving of ₹214.12 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	2039 -			
	001 Direction and Administration			
	88 Vimukthi			
	O.	818.00		
	R.	(-) 124.73	693.27	(-) 4.16

Anticipated saving of ₹164.45 lakh was partly offset by anticipated excess of ₹39.72 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

5)	2039 -			
	001 Direction and Administration			
	84 Implementation of Track and Trace System in the Field of Production, Transportation and Sale of Liquor			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

6)	2039 -			
	800 Other Expenditure			
	96 Increasing facilities to State Excise Academy and Research Centre (SEARC)			
	O.	82.00		
	R.	(-) 34.06	47.94	(-) 0.01

Anticipated saving in the two cases mentioned above (Sl.nos.5 and 6) was due to non-implementation of plan activities as envisaged, the reasons for which have not been intimated (July 2023).

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	2,17,73,42			
Supplementary	3,40,00	2,21,13,42	2,04,27,94	(-) 16,85,48
Amount surrendered during the year (March 2023)				14,36,02

Notes and Comments

(i) In view of the saving of ₹1,685.48 lakh, the supplementary grant of ₹340.00 lakh obtained in March 2023 proved wholly unnecessary.

(ii) As against the available saving of ₹1,685.48 lakh, ₹1,436.02 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2041 -			
	102 Inspection of Motor Vehicles			
	99 Inspection of Motor Vehicles			
	O. 9,377.81			
	R. (-) 1,386.51	7,991.30	7,902.04	(-) 89.26

Anticipated saving of ₹1,497.84 lakh was partly offset by anticipated excess of ₹111.33 lakh for settling rent arrear claims and medical reimbursement claims of Motor Vehicle Department.

Reasons for the anticipated saving and final saving have not been intimated (July 2023).

2)	2041 -			
	001 Direction and Administration			
	96 FAST (Fully Automated Services of Transport Department)			
	O. 1,800.00			
	R. (-) 453.88	1,346.12	1,346.11	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2041 -			
001 Direction and Administration			
99 Administration Charges			
O.	10,579.73		
S.	340.00		
R.	414.76	11,334.49	11,174.31 (-) 160.18

Out of the anticipated excess of ₹1,008.82 lakh, ₹989.62 lakh was mainly to (i) clear postal charges to postal department under BNPL scheme (ii) to conduct the meeting of the standing committee of transport ministers, transport secretaries and transport commissioners of southern states (iii) to participate in the exhibition and marketing fair organised by the I&PRD on the occasion of the first anniversary of the Government of Kerala and (iv) towards payment of the rent of the offices pertaining to the motor vehicles department and ₹19.20 lakh was for clearing the water charges, electricity charges and telephone charges. This was partly offset by anticipated saving of ₹594.06 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2023).

DEBT CHARGES **(ALL CHARGED)**

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

MAJOR HEADS-

**2048 APPROPRIATION FOR REDUCTION
OR AVOIDANCE OF DEBT**

2049 INTEREST PAYMENTS

Revenue:

<i>Original</i>	2,59,65,86,11				
		2,60,04,80,38	2,51,76,54,10	(-) 8,28,26,28	
<i>Supplementary</i>	38,94,27				
<i>Amount surrendered during the year (March 2023)</i>				7,53,57,41	

Notes and Comments

(i) In view of the saving of ₹82,826.28 lakh, the supplementary appropriation of ₹3,894.27 lakh obtained in March 2023 could have been limited to token provision.

(ii) As against the available saving of ₹82,826.28 lakh, ₹75,357.41 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

<i>Sl no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(in lakh of rupees)</i>		
1)	2049 - 03 <i>Interest on Small Savings, Provident Funds etc.</i>			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O.	3,53,787.24		
	R.	(-) 85,906.01	2,67,881.23	(-) 7,469.19

Out of the anticipated saving of ₹95,728.05 lakh, saving of ₹33,017.76 lakh was due to less interest on State Provident Fund than anticipated. This was partly offset by excess of ₹9,822.04 lakh for the payment of interest on the Provident Fund of Aided school employees, Ayurvedic studies and Research society employees and Aided VHSE employees.

Reasons for the balance anticipated saving (₹62,710.29 lakh) and final saving have not been intimated (July 2023).

2)	2049 - 01 <i>Interest on Internal Debt</i>			
	101 Interest on Market Loans			
	95 Interest on Loans bearing Interest (Loans floated on or after 01-03-2018)			
	O.	7,86,465.27		
	R.	(-) 74,226.08	7,12,239.19	7,12,239.19

DEBT CHARGES

(ALL CHARGED)

<i>Sl no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
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(in lakh of rupees)

Reasons for the saving have not been intimated (July 2023).

3)	2049 - 04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	99 Block Loans for State Plan Schemes			
	O.	21,958.67		
	R.	(-) 5,004.86	16,953.81	16,953.79 (-) 0.02

Saving was due to less requirement of fund for interest under the scheme.

4)	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.	2,11,738.90		
	R.	(-) 2,533.23	2,09,205.67	2,09,205.66 (-) 0.01

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

5)	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		
	R.	(-) 1,470.76	529.24	529.24

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

6)	2049 - 04 Interest on Loans and Advances from Central Government			
	109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12 th Finance Commission			
	99 Interest on State Plan Loans Consolidated in terms of recommendations of the 12 th Finance Commission			
	O.	5,998.77		
	R.	(-) 1,411.37	4,587.40	4,587.40

Saving was due to less requirement of fund for interest under the scheme.

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

7)	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.	12,500.00		
	R.	(-) 884.04	11,615.96	11,615.96

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

8)	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.	500.00		
	R.	(-) 495.09	4.91	4.91

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

9)	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.	500.00		
	R.	(-) 467.89	32.11	32.11

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

10)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	97 Interest on loans from the National Co-operative Development Corporation			
	O.	4,912.44		
	R.	(-) 246.21	4,666.23	4,666.22 (-) 0.01

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

11)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	86 Interest on loans from HUDCO for the Housing Scheme for the homeless tribals			
	O.	849.57		
	R.	(-) 97.77	751.80	751.80

Reasons for the saving have not been intimated (July 2023).

DEBT CHARGES

(ALL CHARGED)

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

<i>Sl no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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1)	2049 -	03 Interest on Small Savings, Provident Funds etc.		
	115	Interest on Other Savings Deposits		
	98	Fixed Time Deposits		
	O.	3,80,000.00		
	R.	67,984.56	4,47,984.56	4,47,984.56

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred to meet the additional requirement for the payment of interest on Treasury Fixed Time Deposits.

2)	2049 -	03 Interest on Small Savings, Provident Funds etc.		
	115	Interest on Other Savings Deposits		
	99	State Savings Bank Deposits		
	O.	25,000.00		
	R.	8,891.54	33,891.54	33,891.53 (-) 0.01

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred to meet the additional requirement for the payment of interest on Savings Bank Deposits.

3)	2049 -	03 Interest on Small Savings, Provident Funds etc.		
	108	Interest on Insurance and Pension Fund		
	99	State Life Insurance Official Branch		
	O.	37,500.00		
	R.	8,885.76	46,385.76	46,385.75 (-) 0.01

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

4)	2049 -	04 Interest on Loans and Advances from Central Government		
	112	Interest on other Loans for State/Union Territory (with Legislature) Schemes		
	99	Interest on other Loans for State/Union Territory (with Legislature) Schemes		
	R.	5,702.65	5,702.65	5,702.64 (-) 0.01

Funds provided through reappropriation was to regularise the expenditure incurred towards interest under the scheme.

DEBT CHARGES

(ALL CHARGED)

<i>Sl no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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5)	2049 -	<i>03 Interest on Small Savings, Provident Funds etc.</i>		
	108	Interest on Insurance and Pension Fund		
	95	Kerala State Government Employees Group Insurance Scheme		
	O.	23,900.00		
	R.	4,183.30	28,083.30	28,083.28
				(-) 0.02

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

6)	2049 -	<i>01 Interest on Internal Debt</i>		
	200	Interest on Other Internal Debts		
	84	Interest on loans from Punjab National Bank in September 2018 on the strength of HBA to State Government Employees		
	O.	357.60		
	R.	677.87	1,035.47	1,035.47

Augmentation of provision through reappropriation was for repayment of interest portion of House Building Advance portfolio transferred to Punjab National Bank.

7)	2049 -	<i>01 Interest on Internal Debt</i>		
	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		
	R.	426.28	926.28	926.28

Augmentation of provision through reappropriation was for repayment of interest portion of House Building Advance portfolio transferred to Federal Bank.

8)	2049 -	<i>03 Interest on Small Savings, Provident Funds etc.</i>		
	108	Interest on Insurance and Pension Fund		
	94	Miscellaneous Insurance Fund		
	O.	1,250.00		
	R.	351.85	1,601.85	1,601.85

9)	2049 -	<i>03 Interest on Small Savings, Provident Funds etc.</i>		
	108	Interest on Insurance and Pension Fund		
	97	Fire Insurance Fund		
	O.	1,380.00		
	R.	179.52	1,559.52	1,559.52

DEBT CHARGES**(ALL CHARGED)**

<i>Sl no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.8 and 9) was to regularise the excess expenditure incurred during the financial year 2022-23.				
10) 2049 -	01			
	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		
R.		37.10	373.10	373.10

Augmentation of provision through reappropriation was for payment of interest portion of House Building Advance portfolio transferred to Punjab National Bank.

(v) 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 (₹17,471.92 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 2023 was ₹2,70,683.64 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 2022-23.

Grant No. X TREASURY AND ACCOUNTS (ALL VOTED)

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

MAJOR HEAD-

2054 TREASURY AND ACCOUNTS
ADMINISTRATION

Revenue:

Original	3,80,84,29			
Supplementary	2	3,80,84,31	3,44,19,24	(-) 36,65,07
Amount surrendered during the year (March 2023)				30,27,97

Notes and Comments: -

(i) As against the available saving of ₹3,665.07 lakh, ₹3,027.97 lakh only was surrendered in March 2023.

(ii) Saving 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)	2054 -			
	098 Local Fund Audit			
	99 Kerala State Audit Department			
	O. 11,540.41			
	R. (-) 1,382.21	10,158.20	10,011.52	(-) 146.68

Reasons for the anticipated and final saving have not been intimated (July 2023).

2)	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O. 15,592.25			
	R. (-) 977.70	14,614.55	14,295.62	(-) 318.93

Anticipated saving of ₹1,036.51 lakh was partly offset by excess of ₹58.81 lakh mainly to settle the pending bills in respect of the works executed by the Nirmithi Kendra.

Anticipated and final saving was mainly due to vacant posts and non-realisation of dearness allowance as expected.

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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3)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O. 7,424.88			
	R. (-) 638.75	6,786.13	6,649.13	(-) 137.00

Anticipated saving of ₹675.04 lakh was partly offset by excess of ₹36.29 lakh was mainly to meet expenditure towards hire charges of vehicles and fuel charges of vehicles pertaining to various District Treasuries.

Anticipated and final saving mainly due to vacancies in higher post could not be filled in time and non-realisation of dearness allowance as expected.

4)	2054 -			
	095 Directorate of Accounts and Treasuries			
	99 Directorate of Treasuries			
	O. 1,798.55			
	S. 0.01			
	R. (-) 425.55	1,373.01	1,350.78	(-) 22.23

Anticipated saving of ₹482.82 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹57.27 lakh, the reasons for which have not been intimated (July 2023).

Final saving was mainly due to non-realisation of Dearness Allowance to the employee as expected.

5)	2054 -			
	097 Treasury Establishment			
	95 Savings Deposits Incentives to Canvassing Officers			
	O. 250.00			
	R. (-) 176.24	73.76	73.45	(-) 0.31

Reasons for the saving have not been intimated (July 2023).

6)	2054 -			
	098 Local Fund Audit			
	88 Computerisation of Local Fund Audit Department			
	O. 230.00			
	R. (-) 121.62	108.38	108.37	(-) 0.01

Grant No. X TREASURY AND ACCOUNTS (ALL VOTED)

<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, the reasons for which have not been intimated (July 2023).

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

2054 -				
095	Directorate of Accounts and Treasuries			
96	Upgradation of Infrastructure and introduction of Central Server System and ATM			
O.	1,203.20			
S.	0.01			
R.	715.58	1,918.79	1,906.86	(-) 11.93

Out of the anticipated excess of ₹715.58 lakh, ₹669.08 lakh was to meet expenditure towards the renewal of IBM license pertaining to Treasury Department and ₹46.50 lakh was for disbursement of salary to the contract programmers appointed through the NICSI pertaining to Directorate of Treasuries.

Final saving was due to non-utilisation of fund fully for want of additional amount towards the payment for the contract programmers and for the disbursement of monthly remuneration for the system administrator.

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2047 OTHER FISCAL SERVICES				
2053 DISTRICT ADMINISTRATION				
2250 OTHER SOCIAL SERVICES				
Revenue:				
Voted-				
Original	8,55,62,11	8,75,81,34	8,37,85,39	(-) 37,95,95
Supplementary	20,19,23			
<i>Amount surrendered during the year (March 2023)</i>				26,74,94
Charged-				
Original	1,12,42	1,18,04	1,09,32	(-) 8,72
Supplementary	5,62			
<i>Amount surrendered during the year (March 2023)</i>				8,72

Notes and Comments

Voted-

(i) As against the available saving of ₹3,795.95 lakh, ₹2,674.94 lakh only was surrendered in March 2023.

(ii) Saving 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)	2053 -			
	094 Other Establishments			
	99 Taluk Offices			
	O. 29,581.94			
	R. (-) 2,571.32	27,010.62	26,531.54	(-) 479.08

Out of the anticipated saving of ₹2,757.62 lakh, saving of ₹921.09 lakh was due to non-filling of vacant posts and less number of claims. This was partly offset by excess of ₹186.30 lakh, out of which ₹74.39 lakh was to meet the fuel expense, ₹30.70 lakh was to clear the pending bills of the office of Revenue Department functioning at Mini Civil Station, Pathanamthitta and ₹23.45 lakh was to meet the expenses towards repairs and maintenance of vehicle of various Taluk Offices.

Reasons for the balance anticipated saving (₹1,836.53 lakh), anticipated excess (₹57.76 lakh) and final saving have not been intimated (July 2023).

<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 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 19,956.70			
	R. (-) 994.93	18,961.77	18,659.18	(-) 302.59

Anticipated saving of ₹1,234.13 lakh was partly offset by excess of ₹239.20 lakh, out of which ₹37.69 lakh was to distribute fund among the District Collectors of Kottayam, Idukki and Pathanamthitta for handling the emergencies that may arise during the Sabarimala Mandala Mahotsav Festival 2022-23 and for the procurement of equipment such as AI cameras, wireless sets, drones etc for the smooth and safe conducting of Sabarimala Pilgrimage through the traditional paths in the west division of Periyar Tiger Reserve and ₹31.98 lakh was to meet expenditure towards medical reimbursement claim, fuel charges, LTC claims, Rent, Rate and Taxes and hire charges of vehicle.

Reasons for the anticipated saving, balance anticipated excess (₹169.53 lakh) and final saving have not been intimated (July 2023).

3)	2053 -			
	094 Other Establishments			
	57 Special Staff for Acquisition of Land for National Highway Authority of India			
	O. 2,619.43			
	R. (-) 220.10	2,399.33	2,289.13	(-) 110.20

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims.

Reasons for the final saving have not been intimated (July 2023).

4)	2053 -			
	094 Other Establishments			
	36 Special Staff for Acquisition of Land for Semi High Speed Railways (SILVER LINE) Project.			
	S. 1,133.50			
	R. (-) 98.83	1,034.67	1,020.12	(-) 14.55

Out of the anticipated saving of ₹124.81 lakh, ₹25.91 lakh was due to non-filling up of vacant posts and less number of claims. This was partly offset by excess of ₹25.98 lakh, the reasons for which have not been intimated (July 2023).

<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 (₹98.90 lakh) and final saving have not been intimated (July 2023).

5)	2053 -			
	094 Other Establishments			
	50 Disaster Management, Mitigation and Rehabilitation			
	O.	551.00		
	R.	(-) 67.20	483.80	464.27
				(-) 19.53

Anticipated saving was due to non-implementation of the plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

6)	2053 -			
	094 Other Establishments			
	46 Institute of Land & Disaster Management - Grant-in-aid			
	O.	223.77		
	R.	(-) 31.82	191.95	152.52
				(-) 39.43

Reasons for the anticipated and final saving have not been intimated (July 2023).

7)	2250 -			
	102 Administration of Religious and Charitable Endowments Acts			
	99 Administration of the Madras HR & CE Act, 1951			
	O.	446.49		
	R.	(-) 54.36	392.13	385.53
				(-) 6.60

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims.

Reasons for the final saving have not been intimated (July 2023).

8)	2053 -			
	094 Other Establishments			
	61 Special Staff for Acquisition of Land for Power Grid Corporation			
	O.	317.29		
	R.	(-) 51.98	265.31	261.69
				(-) 3.62

Anticipated saving was mainly due to non-filling up of vacant posts.

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>
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Reasons for the final saving have not been intimated (July 2023).

9)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	80 Protection of Kavus, Ponds and Altharas attached to Temples			
	O. 100.00			
	R. (-) 50.00	50.00	50.00	

Reasons for the saving have not been intimated (July 2023).

10)	2053 -			
	094 Other Establishments			
	44 Special Staff for Acquisition of Land for International Research Institute of Ayurveda, Kannur			
	O. 94.72			
	R. (-) 28.48	66.24	60.66	(-) 5.58

Anticipated saving was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2023).

11)	2047 -			
	103 Promotion of Small Savings			
	99 National Savings Organisation Directorate			
	O. 292.25			
	R. (-) 29.03	263.22	260.10	(-) 3.12

Anticipated saving of ₹36.26 lakh was mainly due to non-filling up of vacant posts and less number of claims. This was partly offset by excess of ₹7.23 lakh to upgrade infrastructure facility including computers for District Office, National Saving Department, Kozhikode and Establishment Expenses.

Reasons for the final saving have not been intimated (July 2023).

12)	2053 -			
	094 Other Establishments			
	45 Protection of Public Wealth - Kerala Land Bank Project			
	O. 50.00			
	R. (-) 30.84	19.16	19.15	(-) 0.01

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>
Saving was due to non-implementation of the plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
13)	2053 -			
	094 Other Establishments			
	73 Special Staff for Acquisition of Land for Airport, Kannur			
	O.	304.10		
	R.	(-) 26.53	277.57	273.62 (-) 3.95

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims.

Reasons for the final saving have not been intimated (July 2023).

14)	2053 -			
	093 District Establishments			
	98 Reorganisation of Villages, Taluks and Revenue Divisions in the State			
	O.	25.00		
	R.	(-) 25.00	0.00	0.00

Reasons for the saving have not been intimated (July 2023).

15)	2053 -			
	094 Other Establishments			
	51 Special Staff for Disaster Management			
	O.	96.82		
	R.	(-) 22.35	74.47	73.90 (-) 0.57
16)	2053 -			
	094 Other Establishments			
	55 Special Staff for Acquisition of Land for Karipur International Airport			
	O.	106.09		
	R.	(-) 19.55	86.54	86.00 (-) 0.54

Saving in the two cases mentioned above (Sl.nos.15 and 16) was mainly due to non-filling up of vacant posts and less number of claims.

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

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>
1)	2053 -			
	094 Other Establishments			
	43 Special Staff for Acquisition of Land for KIIFB			
	O. 1.05			
	S. 885.73			
	R. 529.34	1,416.12	1,394.06	(-) 22.06

Anticipated excess of ₹597.20 lakh was to meet expenditure towards the establishment expenses of various Land Acquisition Units under KIIFB for the second half of the financial year. This was partly offset by saving of ₹67.86 lakh was due to non-filling up of vacant posts and less number of claims.

Reasons for the final saving have not been intimated (July 2023).

2)	2047 -			
	103 Promotion of Small Savings			
	87 Remuneration to National Savings/SAS Agents for Additional Duties			
	O. 22,500.00			
	R. 430.96	22,930.96	22,917.46	(-) 13.50

Augmentation of provision through reappropriation was to meet expenditure towards payment of remuneration to MPKBY/SAS agents for the month September 2022.

Reasons for the final saving have not been intimated (July 2023).

3)	2053 -			
	094 Other Establishments			
	98 Special Staff for Acquisition of Land for Railways			
	O. 488.59			
	R. 214.65	703.24	692.64	(-) 10.60

Anticipated excess of ₹242.04 lakh was partly offset by saving of ₹27.39 lakh was mainly due to non-filling up of vacant posts, less number of claims and non-implementation of the plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	2053 -			
	094 Other Establishments			
	41 Special Staff for Acquisition of Land for KINFRA			
	O. 0.05			
	R. 212.62	212.67	190.33	(-) 22.34

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

5)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	86 Monthly Allowance to Achara Sthanikar and Koladharis of Kavus of North Malabar			
	O. 125.00			
	R. 166.98	291.98	291.98	

Augmentation of the provision through reappropriation was to meet the monthly allowance expenditure towards the scheme.

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. 89.13	89.18	87.09	(-) 2.09

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

7)	2047 -			
	103 Promotion of Small Savings			
	85 Matching Contribution of State Government to the Welfare Fund of MPKBY/ SAS Agents			
	O. 65.00			
	R. 68.52	133.52	133.52	

Augmentation of provision through reappropriation was to provide the matching contribution to the Welfare Fund of MPKBY/ SAS agents.

8)	2053 -			
	093 District Establishments			
	96 Recruitment Rallies for Defence Personnel			
	O. 15.00			
	R. 59.82	74.82	74.81	(-) 0.01

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>
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Augmentation of provision through reappropriation was to meet the expenditure towards conducting Army Recruitment Rally at Lal Bahadur Shastri Stadium, Kollam from 15.11.2022 to 30.11.2022 and Common Entrance Exam at Colachal Stadium, Pangode Military Station, Thiruvananthapuram on 15.01.2023 and 26.02.2023.

9)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	98 Contribution to Cochin Devaswom Board			
	O.	0.01		
	R.	24.99	25.00	25.00

Augmentation of provision through reappropriation was to meet expenditure in connection with setting up of Waste Disposal Plant at Chottanikara temple.

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	46,35,81,03		47,15,51,02	43,51,21,75	(-) 3,64,29,27
Supplementary	79,69,99				
Amount surrendered during the year (March 2023)					2,91,19,92
Charged-					
Original	6,23,35		6,73,35	6,11,96	(-) 61,39
Supplementary	50,00				
Amount surrendered during the year (March 2023)					59,64
Capital:					
Voted-					
Original	54,25,08		54,25,08	42,69,30	(-) 11,55,78
Supplementary	0				
Amount surrendered during the year (March 2023)					14,52,56
Charged-					
Original	0			7,99	(+) 7,99
Supplementary	0				
Amount surrendered during the year					Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹36,429.27 lakh, the supplementary grant of ₹7,969.97 lakh obtained in March 2023 proved excessive.

(ii) As against the available saving of ₹36,429.27 lakh, ₹29,119.92 lakh only was surrendered in March 2023.

(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 -			
	109 District Police			
	99 District Force			
	O. 3,11,511.53			
	S. 2,771.00			
	R. (-) 11,866.87	3,02,415.66	2,97,156.68	(-) 5,258.98

Anticipated saving of ₹18,688.97 lakh was partly offset by excess of ₹6,822.10 lakh augmented to meet expenses towards salary, wages and establishment expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

2)	2055 -			
	104 Special Police			
	99 Armed Police			
	O. 56,706.37			
	R. (-) 9,063.95	47,642.42	46,915.03	(-) 727.39

Anticipated saving of ₹9,256.64 lakh have been partly offset by excess of ₹192.69 lakh augmented to meet expenditure towards salary, wages and establishment expenses.

Reasons for the anticipated saving and final saving have not intimated (July 2023).

3)	2055 -			
	115 Modernisation of Police Force			
	98 Modernisation of Police Department			
	O. 9,547.00			
	R. (-) 2,785.93	6,761.07	6,460.32	(-) 300.75

Anticipated saving of ₹2,837.98 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹52.05 lakh for facilitating the release of amount posted in E-LAMS.

Reasons for the final saving have not been intimated (July 2023).

4)	2062 -			
	104 Vigilance Commission of State/UT			
	99 Vigilance			
	O. 10,389.64			
	R. (-) 967.08	9,422.56	9,292.89	(-) 129.67

Anticipated saving of ₹977.76 lakh was partly offset by excess of ₹10.68 lakh to meet expenses towards wages, travel and establishment expenses.

Grant No. XII		POLICE		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)

Reasons for the anticipated and final saving have not been intimated (July 2023).

5)	2055 -			
	003 Education and Training			
	94 Kerala Police Academy - In-service Cadets			
	O.	1,096.11		
	R.	(-) 1,021.98	74.13	74.09
				(-) 0.04

Reasons for the anticipated saving have not been intimated (July 2023).

6)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O.	12,445.20		
	R.	(-) 877.63	11,567.57	11,435.40
				(-) 132.17
7)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O.	3,785.26		
	R.	(-) 663.85	3,121.41	3,083.56
				(-) 37.85
8)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O.	5,713.99		
	R.	(-) 590.42	5,123.57	5,059.45
				(-) 64.12

Reasons for the anticipated and final saving in the three cases mentioned above (Sl.nos.6 to 8) have not been intimated (July 2023).

9)	2055 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	7,588.33		
	S.	400.00		
	R.	(-) 520.13	7,468.20	7,399.28
				(-) 68.92

Anticipated saving of ₹831.10 lakh was partly offset by excess of ₹310.97 lakh augmented mainly to meet expenses towards (i) clearing pending bills of telephone charges (ii) for covert and source work and its incidental expenses (iii) renewal of insurance of vehicles, AIS allowance to IPS officers and other office expenses (iv) for purchase of vehicles in connection with VIP security and (v) clearing pending fuel bills and also for meeting fuel charges for the rest of the financial year.

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>
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Reasons for the anticipated and final saving have not been intimated (July 2023).

10)	2055 -			
	117 Internal Security			
	98 Security related expenditure for curbing Left Wing Extremism (60% CSS)			
	O.	800.00		
	R.	(-) 536.00	264.00	264.00

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

11)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O.	6,588.07		
	R.	(-) 387.28	6,200.79	6,097.99 (-) 102.80

Anticipated saving of ₹470.34 lakh was partly offset by excess of ₹83.06 lakh mainly to meet expenses towards salaries, wages and renovation works of tele communication office at Thiruvananthapuram.

Reasons for the anticipated and final saving have not been intimated (July 2023).

12)	2055 -			
	101 Criminal Investigation and Vigilance			
	93 Modernisation of Police Force-Criminal Investigation and Vigilance- CCTNS			
	O.	500.00		
	R.	(-) 375.03	124.97	124.97

Out of the anticipated saving of ₹375.03 lakh, saving of ₹75.03 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for balance anticipated saving (₹300.00 lakh) have not been intimated (July 2023).

13)	2055 -			
	117 Internal Security			
	97 Special Infrastructure Scheme for Left wing Extremism affected States (CSS)			
	O.	500.00		
	R.	(-) 312.64	187.36	187.36

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>
14)	2055 -			
	001 Direction and Administration			
	90 Scheme on gender awareness and gender friendly infrastructure facilities in Police Department			
	O. 510.00			
	R. (-) 231.35	278.65	278.65	

Anticipated 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 2023).

15)	2055 -			
	112 Harbour Police			
	98 Coastal Police Stations			
	O. 5,137.48			
	R. (-) 92.08	5,045.40	4,963.86	(-) 81.54

Anticipated saving of ₹280.95 lakh was partly offset by excess of ₹188.87 lakh mainly to meet expenses towards salaries, wages and establishment expenses.

Reason for the anticipated and final saving have not been intimated(July 2023).

16)	2055 -			
	109 District Police			
	90 Setting up/Strengthening of Women Help Desks in Police Stations under Nirbhaya Fund (One Time ACA)			
	S. 250.01			
	R. (-) 91.08	158.93	158.92	(-) 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 2023).

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

1)	2055 -			
	104 Special Police			
	98 India Reserve Battalion			
	O. 8,143.22			
	R. 587.52	8,730.74	8,604.34	(-) 126.40

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>
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Anticipated excess of ₹926.69 lakh was mainly to meet expenses towards salaries and establishment expenses. This was partly offset by saving of ₹339.17 lakh, the reasons for which have not been intimated (July 2023).

Reason for the anticipated and final saving have not been intimated (July 2023).

2)	2055 -				
	104	Special Police			
	94	Economic Offence Wing			
	S.	194.68			
	R.	210.60	405.28	391.58	(-) 13.70

Anticipated excess of ₹210.60 lakh was mainly to meet expenses towards salaries and establishment expenses.

Reason for the final saving have not been intimated (July 2023).

3)	2055 -				
	117	Internal Security			
	96	Kerala Anti Terror Squad			
	O.	33.83			
	R.	153.41	187.24	183.51	(-) 3.73

Anticipated excess of ₹157.85 lakh was to meet expenses towards salaries and establishment expenses. This was partly offset by saving of ₹4.44 lakh, the reasons for which have not been intimated (July 2023).

Reason for the final saving have not been intimated (July 2023).

4)	2055 -				
	001	Direction and Administration			
	98	Advisory Board constituted under the Kerala Anti-Social Activities (Prevention) Act, 2007			
	O.	117.40			
	R.	63.99	181.39	181.39	

Augmentation of provision through reappropriation was to meet expenses towards salaries, wages and Establishment expenses.

5)	2055 -				
	109	District Police			
	91	Unforeseen Expenditure in connection with Sabarimala Pilgrimage			
	O.	0.01			
	R.	31.41	31.42	31.41	(-) 0.01

Grant No. XII

POLICE

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 expenses in connection with Sabarimala Mandala Makara vilakku festival season 2022-23 and wages.

6)	2055 -			
	108 State Headquarters Police			
	98 Central Victim Compensation Fund Scheme (CVCF) - (One time Grant from Government of India)			
	R.	28.53	28.53	28.52
				(-) 0.01

Funds provided through reappropriation was to meet urgent requirements under the Victim Compensation Scheme.

7)	2055 -			
	001 Direction and Administration			
	97 Police Complaints Authority			
	O.	133.39		
	R.	23.04	156.43	155.95
				(-) 0.48

Anticipated excess of ₹30.38 lakh was mainly to meet expenses towards salaries and wages of the entity. This was partly offset by saving of ₹7.34 lakh, the reasons for which have not been intimated (July 2023).

Charged-

(v) In view the saving of ₹61.39 lakh, the supplementary appropriation of ₹50.00 lakh obtained in March 2023, proved wholly unnecessary.

(vi) Saving occurred under:-

	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
	2055 -			
	109 District Police			
	99 District Force			
	O.	30.97		
	R.	(-) 29.22	1.75	1.75

Reasons for the withdrawal of 94 per cent of the provision by resumption have not been intimated (July 2023).

Grant No. XII POLICE

Capital:

Voted-

(vii) Though the available saving was only ₹1,155.78 lakh, ₹1,452.56 lakh was surrendered in March 2023.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4055 -			
	207 State Police			
	92 Modernisation of Police Department			
	O. 5,400.00			
	R. (-) 1,427.48	3,972.52	3,969.30	(-) 3.22

Anticipated saving of ₹1,463.54 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly off set by excess of ₹36.06 lakh to meet expenses towards (i) settling the final bill of M/S Habitat Technologies towards the construction of Edathua Police Station (ii) settling final bill relating to the construction of Thrikodithanam Police station and (iii) settling CC 8th and final bill of the work 'construction of six nos. of LSQs' at Vadakkancheri, Palakkad.

Reasons for the final saving have not been intimated (July 2023).

2)	4055 -			
	207 State Police			
	94 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC-ADS)			
	O. 25.00			
	R. (-) 25.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

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

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
	4055 -			
	207 State Police			
	88 Installation of CCTV cameras in Police Stations			
		0.00	300.00	(+) 300.00

Excess was due to reclassification of expenditure from the HOA 2055-00-115-98-44 to this HOA as requested by the State Government.

The Expenditure incurred on the above head was not regularised by Finance Department either by reappropriation or by obtaining supplementary grant.

During 2021-22 also, the expenditure was incurred by the department without provision under this head.

Charged-

(x) Expenditure exceeded the appropriation by ₹7.99 lakh (actual excess was ₹7,99,459), the excess require regularisation.

(xi) Excess occurred under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4055 -			
207 State Police			
97 Other Buildings			
	<i>0.00</i>	<i>7.99</i>	<i>(+) 7.99</i>

The excess was due to expense towards satisfaction of court decree in LAR 77/88 of Sub Court Pathanamthitta.

Para 95(3) of Kerala Budget Manuals stipulates that additional authorisation of funds to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹7.99 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.

Grant No.	XIII	JAILS (ALL VOTED)		
		Total grant	Actual expenditure (in thousands of rupees)	Excess (+) Saving (-)
MAJOR HEAD-				
2056 JAILS				
Revenue:				
Original	1,84,21,57	1,99,84,58	1,79,38,52	(-) 20,46,06
Supplementary	15,63,01			
Amount surrendered during the year (March 2023)				11,93,15

Notes and Comments

- (i) In view of the saving of ₹2,046.06 lakh, the supplementary grant of ₹1,563.00 lakh obtained in March 2023 proved excessive.
- (ii) As against the available saving of ₹2,046.06 lakh, ₹1,193.15 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2056 -			
	001 Direction and Administration			
	98 Modernisation of Prisons			
	O.	1,703.45		
	R.	(-) 15.70	1,687.75	814.61
				(-) 873.14

Anticipated saving of ₹107.99 lakh was mainly due to non-implementation of plan activities such as implementation of e-office, Video Conferencing facility, Aadhaar enabled Spark connected Bio-metric punching machine etc. to the extent anticipated, non-filling up of vacant posts and less number of claims. This was partly offset by excess of ₹92.29 lakh mainly to settle the claims of BSNL towards providing Video Conferencing facility between Jails and Courts in the State for the year.

Final saving was due to incurring of expenditure under the Capital Heads 4059 and 5475 owing to administrative reasons.

2)	2056 -			
	001 Direction and Administration			
	88 Modernisation of Prisons (100% CSS)			
	S.	700.01		
	R.	(-) 700.01	0.00	0.00

Grant No. XIII JAILS (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 delay in registration of Central Nodal Account and transfer of fund to National Crime Records Bureau's Central Nodal Account owing to administrative reasons.

3)	2056 -			
	101 Jails			
	99 Jails			
	O.	15,639.10		
	S.	863.00		
	R.	(-) 315.17	16,186.93	16,202.61 (+) 15.68

Out of the anticipated saving of ₹1,000.77 lakh, saving of ₹195.61 lakh was due to non-filling up of vacant posts. This was partly offset by excess of ₹685.60 lakh mainly to meet establishment expenses.

Reasons for balance anticipated saving (₹805.16 lakh) and final excess have not been intimated (July 2023).

4)	2056 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	549.96		
	R.	(-) 79.49	470.47	482.22 (+) 11.75

Anticipated saving of ₹90.51 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹11.02 lakh mainly to meet expenditure towards Travel Expenses.

Reasons for final excess have not been intimated (July 2023).

5)	2056 -			
	102 Jail Manufactures			
	99 Jail Manufactures			
	O.	233.73		
	R.	(-) 44.76	188.97	185.85 (-) 3.12

Anticipated saving of ₹46.32 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹1.56 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

Grant No. XIII JAILS (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)	2056 -			
	001 Direction and Administration			
	90 State Institute of Correctional Administration			
	O. 270.29			
	R. (-) 42.16	228.13	224.05	(-) 4.08

Anticipated saving of ₹45.13 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹2.97 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

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>
MAJOR HEADS-			
2058 STATIONERY AND PRINTING			
2070 OTHER ADMINISTRATIVE SERVICES			
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING			
Revenue:			
Voted-			
Original	6,45,04,74		
Supplementary	3,30,41	6,48,35,15	5,68,18,29
Amount surrendered during the year (March 2023)			(-) 80,16,86
			87,54,94
Charged-			
Original	1		
Supplementary	1,52,45	1,52,46	80,52
Amount surrendered during the year (March 2023)			(-) 71,94
			67,39
Capital:			
Voted-			
Original	9,26,00		
Supplementary	0	9,26,00	4,59,66
Amount surrendered during the year (March 2023)			(-) 4,66,34
			4,66,31

Notes and comments

Revenue:

Voted-

(i) In view of the saving of ₹8,016.86 lakh, the supplementary grant of ₹330.41 lakh obtained in March 2023 proved wholly unnecessary.

(ii) Though the available saving was only ₹8,016.86 lakh, ₹8,754.94 lakh was surrendered in March 2023.

(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)	2070 -			
	108 Fire Protection and Control			
	94 Modernisation of Fire Force			
	O.	7,250.00		
	R.	(-) 5,048.85	2,201.15	2,201.14
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	2070 -			
	108 Fire Protection and Control			
	98 Protection and Control			
	O.	29,865.57		
	S.	225.00		
	R.	(-) 1,953.35	28,137.22	27,743.12
				(-) 394.10

Anticipated saving of ₹2,070.02 lakh was partly offset by excess of ₹116.67 lakh mainly to clear pending rent arrears and to meet the expenses towards repair and maintenance of vehicles and POL.

Reasons for the anticipated saving and final saving have not intimated (July 2023).

3)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O.	12,849.01		
	R.	(-) 2,104.75	10,744.26	11,899.74
				(+) 1,155.48

Anticipated saving of ₹2,264.20 lakh was partly offset by excess of ₹159.45 lakh mainly to meet establishment expenses.

Reasons for the anticipated saving and final excess have not been intimated (July 2023).

4)	2070 -			
	107 Home Guards			
	99 Home Guards			
	O.	7,584.50		
	R.	(-) 479.26	7,105.24	7,105.08
				(-) 0.16

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>
5)	2058 -			
	101 Purchase and Supply of Stationery Stores			
	99 Purchase and Supply of Stationery Stores			
	O.	2,580.73		
	R.	(-) 387.73	2,193.00	(-) 0.02

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2023).

6)	2070 -			
	003 Training			
	97 Institute of Management in Government - Grant-in-Aid			
	O.	1,416.75		
	R.	(-) 306.54	1,110.21	(+) 27.35

Out of the anticipated saving of ₹306.54 lakh, saving of ₹135.35 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Reasons for the balance anticipated saving (₹171.19 lakh) and final excess have not been intimated (July 2023).

7)	2058 -			
	001 Direction and Administration			
	99 Direction			
	O.	1,536.07		
	R.	(-) 113.37	1,422.70	(-) 39.39
8)	2070 -			
	119 Official Language			
	98 Language Commission			
	O.	372.84		
	R.	(-) 74.64	298.20	(-) 0.17

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.7 have not been intimated (July 2023).

(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>
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1)	2070 - 003 Training 88 Training of Kerala Administrative Service Officers			
R.	1,269.94	1,269.94	1,269.48	(-) 0.46

Funds provided through reappropriation was to meet expenditure towards salaries.

2)	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.			
O.	0.01			
R.	140.97	140.98	140.83	(-) 0.15

Funds provided through reappropriation was to meet expenditure towards establishment expenses under the scheme.

3)	2070 - 003 Training 90 Kerala Civil Service Institute			
R.	100.00	100.00	100.00	

Funds provided through reappropriation was to meet expenditure towards various extension works under the scheme.

4)	2070 - 105 Special Commissions of Inquiry 19 Justice (Rtd) Sri. V.K. Mohanan Commission of Inquiry on matters relating to the diversion of investigations conducted by various Central Agencies in Kerala from July 2020			
R.	70.95	70.95	70.65	(-) 0.30

Funds provided through reappropriation was to meet expenditure towards establishment expenses under the scheme.

5)	2070 - 108 Fire Protection and Control 97 Training			
O.	396.06			
R.	57.55	453.61	448.43	(-) 5.18

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>
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Anticipated excess of ₹78.65 lakh was to meet expenses towards salaries and renovation works of hostel at Fire and Service Academy in Viyyur. This was partly offset by saving of ₹21.10 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

6)	2070 -			
	003 Training			
	99 Training of All India Service Probationers			
	O.	30.00		
	R.	41.97	71.97	71.97

Augmentation of provision through reappropriation was for settling of claims in respect of training of officer trainees (IAS probationers) 2018, 2019 and 2020 batch.

7)	2070 -			
	108 Fire Protection and Control			
	87 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	0.01		
	R.	21.91	21.92	21.92

Augmentation of provision through reappropriation was to meet the expense towards purchase of ambulance pertaining to Fire and Rescue services.

Charged-

(v) In view of the saving of ₹71.94 lakh, the supplementary appropriation of ₹128.40 lakh obtained March 2023 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>
2058 -				
	103 Government Presses			
	99 Government Presses			
	O.	0.01		
	S.	142.72		
	R.	(-) 67.39	75.34	70.80
				(-) 4.54

Reasons for the anticipated and final saving have not intimated (July 2023).

Grant No. XIV

**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

Capital:

Voted:

(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) 4058 -				
103	Government Presses			
95	Modernisation of Government Presses			
O.	600.00			
R.	(-) 475.93	124.07	124.06	(-) 0.01
2) 4058 -				
800	Other Expenditure			
97	Construction of Unit Offices/Purchase of Land			
O.	110.00			
R.	(-) 33.11	76.89	76.89	

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated(July 2023).

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

4058 -				
103	Government Presses			
99	Construction of buildings for Government Presses			
O.	216.00			
R.	42.73	258.73	258.70	(-) 0.03

Augmentation of provision through reappropriation was to meet expenses towards (i) settling pending bills of contractors of Public Works (building) Department and for the payment towards the Kannur Electrical Division for the work 'Rewiring to the electrical installation and providing ELCB MCB at printing winding ware house and time office' at Government press Kannur (ii) settling pending bills of contractors of Public Works (Building) for the month of January 2022, March 2022 and April 2022 and (iii) to meet Establishment share debit and tools and plant charges.

Grant No. XV

PUBLIC WORKS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
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	37,72,31,83	39,05,77,83	30,13,21,98	(-) 8,92,55,85
Supplementary	1,33,46,00			
Amount surrendered during the year (March 2023)				8,83,06,69
Charged-				
Original	2,56,06	2,94,54	2,78,30	(-) 16,24
Supplementary	38,48			
Amount surrendered during the year (March 2023)				16,22
Capital:				
Voted-				
Original	24,93,91,16	33,11,25,26	27,54,93,54	(-) 5,56,31,72
Supplementary	8,17,34,10			
Amount surrendered during the year (March 2023)				5,55,46,30
Charged-				
Original	30,00,03	1,51,59,96	97,62,70	(-) 53,97,26
Supplementary	1,21,59,93			
Amount surrendered during the year (March 2023)				53,97,21

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹89,255.85 lakh, the supplementary grant of ₹13,346.00 lakh obtained in March 2023 proved wholly unnecessary.

(ii) As against the available saving of ₹89,255.85 lakh, ₹88,306.69 lakh only was surrendered in March 2023.

(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. 1,51,272.54			
	R. (-) 79,006.26	72,266.28	72,266.15	(-) 0.13

Out of the anticipated saving (i) ₹42,865.21 lakh was due to the Re-distribution of Maintenance Fund in the pattern as that of 2020-21 in view of the Government decision on the Supplementary Report to the first report of the sixth State Finance Commission with modification that the inter se distribution of Non-Road and Road Maintenance Funds of different categories of LSGIs vide Appendix 1.4 and 1.5 of the report will be operational from 2023-24 only (ii) ₹16,407.94 lakh was due to non-utilisation of funds completely owing to administrative reasons and (iii) ₹19,733.11 lakh was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	3054 - 80 General			
	800 Other Expenditure			
	92 Kerala Road Fund			
	O. 28,227.08			
	R. (-) 14,139.81	14,087.27	14,087.26	(-) 0.01

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

3)	3054 - 03 State Highways			
	337 Road Works			
	93 Sabarimala Works			
	O. 9,257.62			
	R. (-) 8,744.90	512.72	512.71	(-) 0.01

Reasons for withdrawal of 94 per cent of the provision by resumption have not been intimated (July 2023).

During the year 2021-22 also, 88 per cent of the provision under this head remained unutilised.

4)	3054 - 80 General			
	192 Assistance to Municipalities			
	37 Maintenance of Road Assets as per Sixth SFC Recommendations			
	O. 20,741.07			
	R. (-) 7,480.51	13,260.56	13,194.08	(-) 66.48

<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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Out of the anticipated saving (i) ₹1,449.34 lakh was due to Re-distribution of Maintenance Fund in the pattern as that of 2020-21 in view of the Government decision on the Supplementary Report to the first report of the sixth State Finance Commission with modification that the inter se distribution of Non-Road and Road Maintenance Funds of different categories of LSGIs vide Appendix 1.4 and 1.5 of the report will be operational from 2023-24 only (ii) ₹6,031.17 lakh was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

5)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	23,522.62		
	R.	(-) 5,408.31	18,114.31	17,815.05
				(-) 299.26

Anticipated saving was due to less expenditure on establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

6)	3054 - 03 State Highways			
	337 Road Works			
	99 Ordinary Repairs			
	O.	37,801.96		
	R.	(-) 4,808.04	32,993.92	32,993.91
				(-) 0.01

Anticipated saving was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

7)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	19,707.95		
	R.	(-) 1,218.00	18,489.95	18,162.74
				(-) 327.21

Anticipated saving of ₹1,391.85 lakh was due to less expenditure on establishment expenses than anticipated. This was partly offset by anticipated excess of ₹173.85 lakh the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
8)	3054 - 03 State Highways			
	337 Road Works			
	95 Works in Connection with Visit of VIPs and Republic/Independence Day Celebrations			
	O.	771.47		
	R.	(-) 683.17	88.30	88.30
9)	3054 - 03 State Highways			
	337 Road Works			
	94 Maintenance of Roads within the City Units			
	O.	1,157.20		
	R.	(-) 546.25	610.95	610.94 (-) 0.01

Anticipated saving in the two cases mentioned above (Sl.nos.8 and 9) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

10)	3054 - 80 General			
	001 Direction and Administration			
	92 Office of the Executive Engineer, Public Works (Bridges) Department			
	O.	2,815.15		
	R.	(-) 381.06	2,434.09	2,388.56 (-) 45.53

Anticipated saving of ₹416.59 lakh was due to less expenditure on establishment expenses than anticipated. This was partly offset by anticipated excess of ₹35.53 lakh, out of which ₹21.79 lakh was for the disbursement of wages to staff working under Public Works (Bridges) Department and to clear arrears of water charges.

The reasons for the balance anticipated excess (₹13.74 lakh) and final saving have not been intimated (July 2023).

11)	3054 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	1,132.03		
	R.	(-) 379.57	752.46	741.64 (-) 10.82

Anticipated saving was due to less expenditure on establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

<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. 1,000.00			
	R. (-) 351.24	648.76	648.76	
13)	3054 - 01 <i>National Highways</i>			
	337 Road Works			
	99 Urgent Repairs to National Highway Stretches in the State			
	O. 550.00			
	R. (-) 307.04	242.96	242.95	(-) 0.01
Anticipated saving in the two cases mentioned above (Sl.nos.12 and 13) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
14)	3054 - 80 <i>General</i>			
	001 Direction and Administration			
	99 Direction			
	O. 2,139.62			
	R. (-) 222.71	1,916.91	1,884.18	(-) 32.73
Anticipated saving of ₹244.00 lakh was due to less expenditure on establishment expenses than anticipated. This was partly offset by anticipated excess of ₹21.29 lakh, mainly to meet increased expenditure on establishment expenses.				
Reasons for the final saving have not been intimated (July 2023).				
15)	2059 - 80 <i>General</i>			
	800 Other Expenditure			
	93 Bill Discounting Charges			
	O. 250.00			
	R. (-) 250.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

<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>			
	004 Research and Development			
	91 Investigation and Planning Works (Bridges)			
	O. 251.24			
	R. (-) 172.28	78.96	78.95	(-) 0.01
17)	2059 - 60 <i>Other Buildings</i>			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 545.00			
	R. (-) 141.99	403.01	403.00	(-) 0.01
Anticipated saving in the two cases mentioned above (Sl.nos.16 and 17) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
18)	3054 - 01 <i>National Highways</i>			
	001 Direction and Administration			
	99 Chief Engineer, National Highway			
	O. 642.33			
	R. (-) 132.92	509.41	502.39	(-) 7.02
19)	3054 - 80 <i>General</i>			
	004 Research and Development			
	98 Public Works Design Investigation Quality Control and Research Board			
	O. 1,235.17			
	R. (-) 98.14	1,137.03	1,117.76	(-) 19.27
Anticipated saving in the two cases mentioned above (Sl.nos.18 and 19) was due to less expenditure on establishment expenses than anticipated.				
Reasons for the final saving at Sl.nos.18 and 19 have not been intimated (July 2023).				
20)	2059 - 01 <i>Office Buildings</i>			
	053 Maintenance and Repairs			
	97 Maintenance of Government Office Buildings in Trivandrum City			
	O. 360.00			
	R. (-) 114.54	245.46	245.46	

<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 2023).

21)	2059 - 80 <i>General</i>			
	001 Direction and Administration			
	98 Supervision			
	O.	971.60		
	R.	(-) 99.12	872.48	860.44
				(-) 12.04

Anticipated saving was due to less expenditure on establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

22)	2059 - 60 <i>Other Buildings</i>			
	053 Maintenance and Repairs			
	93 Basic Amenities to Public			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

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

During 2019-20, 2020-21 and 2021-22 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.

23)	2059 - 80 <i>General</i>			
	003 Training			
	99 Training of Divisional Accountants			
	O.	97.20		
	R.	(-) 96.01	1.19	1.18
				(-) 0.01

Reasons for the anticipated saving have not been intimated (July 2023).

During 2021-22 also, 87 per cent of the provision under this head remained unutilised.

24)	2059 - 60 <i>Other Buildings</i>			
	051 Construction			
	98 Administration of Justice			
	O.	250.00		
	R.	(-) 53.67	196.33	196.32
				(-) 0.01

Anticipated saving was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Grant No. XV

PUBLIC WORKS

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
25)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O.	366.37		
	R.	(-) 38.78	327.59	321.60
				(-) 5.99

Anticipated saving of ₹41.47 lakh was due to less expenditure on establishment expenses than anticipated. This was partly offset by anticipated excess of ₹2.69 lakh mainly towards medical reimbursement charges under the scheme.

Reasons for the final saving have not been intimated (July 2023).

26)	3054 - 80 General			
	001 Direction and Administration			
	95 Public Works Department (Bridges)			
	O.	174.13		
	R.	(-) 41.39	132.74	130.54
				(-) 2.20

Anticipated saving of ₹43.17 lakh was due to less expenditure on establishment expenses than anticipated. This was partly offset by anticipated excess of ₹1.78 lakh mainly towards wages and POL charges under the scheme.

Reasons for the final saving have not been intimated (July 2023).

27)	3054 - 80 General			
	004 Research and Development			
	93 E-Governance in Public Works Department			
	O.	131.80		
	R.	(-) 43.43	88.37	88.37

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

28)	3054 - 01 National Highways			
	800 Other Expenditure			
	96 Investigation and Planning Works			
	O.	41.19		
	R.	(-) 41.19	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2020-21 and 2021-22 also, the entire provision under this head remained unutilised.

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>
29)	3054 - 80 <i>General</i>			
	001 Direction and Administration			
	93 Office of the Superintending Engineer, Public Works (Bridges) Department			
	O. 325.79			
	R. (-) 35.08	290.71	286.06	(-) 4.65
Anticipated saving of ₹38.13 lakh was due to less expenditure on establishment expenses than anticipated. This was partly offset by anticipated excess of ₹3.05 lakh mainly towards wages expenditure under the scheme.				
Reasons for the final saving have not been intimated (July 2023).				
30)	3054 - 80 <i>General</i>			
	001 Direction and Administration			
	94 Public Works Department (Maintenance)			
	O. 167.74			
	R. (-) 36.90	130.84	128.82	(-) 2.02
Anticipated saving was due to less expenditure on establishment expenses than anticipated.				
Reasons for the final saving have not been intimated (July 2023).				
31)	2059 - 01 <i>Office Buildings</i>			
	053 Maintenance and Repairs			
	94 Electronic Maintenance			
	O. 150.00			
	R. (-) 23.12	126.88	126.88	
32)	2059 - 60 <i>Other Buildings</i>			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O. 60.00			
	R. (-) 21.99	38.01	38.01	
33)	2059 - 01 <i>Office Buildings</i>			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 132.00			
	R. (-) 20.44	111.56	111.55	(-) 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 in the three cases mentioned above (Sl.nos.31 to 33) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	3054 - 80 <i>General</i>			
	196 Assistance to District Panchayats			
	37 Maintenance of Road Assets as per Sixth SFC Recommendations			
	O.	6,633.60		
	R.	21,050.32	27,683.92	27,683.92

Augmentation of provision of ₹37,110.36 lakh through reappropriation was for the re-distribution of Maintenance Fund in the pattern as that of 2020-21 in view of the Government decision on the Supplementary Report to the first report of the sixth State Finance Commission with modification that the inter se distribution of Non-Road and Road Maintenance Funds of different categories of LSGIs *vide* Appendix 1.4 and 1.5 of the report will be operational from 2023-24 only. This was partly offset by anticipated saving of ₹16,060.04 lakh due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	3054 - 03 <i>State Highways</i>			
	337 Road Works			
	96 Flood Damage Repairs			
	O.	11,572.03		
	R.	4,511.98	16,084.01	16,084.01

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

3)	3054 - 80 <i>General</i>			
	191 Assistance to Municipal Corporations			
	37 Maintenance of Road Assets as per Sixth SFC Recommendations			
	O.	6,316.67		
	R.	2,586.01	8,902.68	8,902.63 (-) 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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Augmentation of provision of ₹7,204.19 lakh through reappropriation was for the re-distribution of Maintenance Fund in the pattern as that of 2020-21 in view of the Government decision on the Supplementary Report to the first report of the sixth State Finance Commission with modification that the inter se distribution of Non-Road and Road Maintenance Funds of different categories of LSGIs *vide* Appendix 1.4 and 1.5 of the report will be operational from 2023-24 only. This was partly offset by anticipated saving of ₹4,618.18 lakh due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	3054 - 03 State Highways			
	337 Road Works			
	98 Renewals of Communications			
	O.	18,515.25		
	R.	2,352.71	20,867.96	20,867.95 (-) 0.01

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

5)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	O.	6,171.75		
	R.	1,756.15	7,927.90	7,927.90

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Public works (Roads) Department from April 2022 to July 2022 and towards payment of construction of drainage with covering slabs to Odyanchal-Cherupuzha road in Kasaragod district.

6)	3054 - 80 General			
	107 Railway Safety Works			
	97 Manning of Unmanned Level Crossing			
	O.	330.00		
	R.	1,483.87	1,813.87	1,813.86 (-) 0.01

Augmentation of provision of ₹1,483.87 lakh was (i) for settling the pending claims of the Railway authority towards the maintenance charges for level crossings under Public Works (Roads and Bridges) Department during the year 2020-21 and 2021-22 (ii) towards the payment of license fee for 2022-23 in respect of the railway land licensed for the purpose of road at Feroke excluding GST and (iii) to settle maintenance charges for level crossing under various Roads and Bridges divisions.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
7)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of other Buildings			
	O.	3,786.67		
	R.	599.17	4,385.84	4,385.81 (-) 0.03

Anticipated excess of ₹609.28 lakh was mainly to clear pending bills of contractors in respect of Public Works (Buildings) Department for various works and towards participating in the exhibition-cum-sales fest conducted by State Government, across the state in connection with the first anniversary of the Government. This was partly offset by anticipated saving of ₹10.11 lakh due to less expenditure on establishment expenses.

8)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O.	2,364.27		
	R.	448.09	2,812.36	2,812.33 (-) 0.03

Anticipated excess of ₹454.72 lakh was mainly to clear pending bills of contractors in respect of Public Works (Buildings) Department and to clear pending bills of contractors in respect of Public Works, Electronic Division Thiruvananthapuram and Thrissur. This was partly offset by anticipated saving of ₹6.63 lakh due to less expenditure on office expenses.

9)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O.	5,618.10		
	R.	390.61	6,008.71	5,955.09 (-) 53.62

Anticipated excess of ₹2,733.77 lakh was for settling the reimbursement claim submitted by the Concessionaire M/s Guruvayoor Infrastructure Private Limited towards free passes issued to local residents within 10 km radius from Paliyekkara Toll Plaza for the period from October 2012 to March 2021. This was partly offset by anticipated saving of ₹2,343.16 lakh due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	3054 - 80 <i>General</i>			
	001 Direction and Administration			
	91 Office of the Executive Engineer, Public Works (Road Maintenance) Department			
	O. 1,474.81			
	R. 365.68	1,840.49	1,806.11	(-) 34.38

Anticipated excess of ₹425.32 lakh was mainly due to increased expenditure on some components of establishment expenses. This was partly offset by anticipated saving of ₹59.64 lakh due to less expenditure on other components of establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

11)	2059 - 80 <i>General</i>			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 1,333.50			
	R. 320.99	1,654.49	1,654.42	(-) 0.07

Augmentation of provision of ₹332.53 lakh through reappropriation was mainly for clearing the pending bills of contractors in respect of Public Works (Buildings), Public Works (Electronics Division) Department and towards clearing the pending electricity bills of various division offices of Public Works (Buildings) Department. This was partly offset by saving of ₹11.54 lakh due to less expenditure on office expenses.

12)	3054 - 03 <i>State Highways</i>			
	102 Bridges			
	99 Ordinary Repairs			
	O. 110.00			
	R. 283.22	393.22	393.22	

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

13)	3054 - 03 <i>State Highways</i>			
	102 Bridges			
	98 Flood Damage repairs			
	O. 50.00			
	R. 185.12	235.12	235.11	(-) 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 pending bills of contractors under Public Works (Roads and Bridges) Department and for settling claims of the investigation work for the construction of Kanjiramkadavu bridge across Pallickal river.

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. 181.66	181.67	181.66	(-) 0.01

Augmentation of provision through reappropriation was for making payment of the work 'One Time Maintenance of Village Roads-ODRs II -2015-16' various roads in Kulasekharapuram-Oachira, Clappana Gramapanchayath, Peruvallur Gramapanchayath and AR Nagar Gramapanchayath.

15)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs of Sainik School, Kazhakuttom			
	O. 120.00			
	R. 126.97	246.97	246.97	

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

16)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	98 Maintenance and Repairs of State Highways (XIII FC Recommendation)			
	O. 0.01			
	R. 69.38	69.39	69.38	(-) 0.01

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

17)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 110.00			
	R. 62.83	172.83	172.83	

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

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>
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18)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex			
	O.	300.00		
	R.	49.04	349.04	349.04

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Public Works (Buildings) Department for the month June 2022 and Public Works (Electronics Division) Department for the month November 2022.

19)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	97 Maintenance and Repairs of State Highways (XIV FC Recommendation)			
	R.	40.32	40.32	40.32

Funds provided through reappropriation was for clearing pending bills of contractors under Public Works (Roads and Bridges) Department.

20)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	94 Electronic Maintenance			
	O.	55.00		
	R.	39.11	94.11	94.11

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of Public Works (Electronics Division) Department for the months July 2022 and September 2022 to December 2022.

21)	3054 - 01 National Highways			
	800 Other Expenditure			
	99 National Highways within Municipal Reach -Maintenance			
	O.	44.00		
	R.	22.17	66.17	66.16 (-) 0.01

Augmentation of provision through reappropriation was for settling the bills for the work 'General OR:2020-21-Urgent Repairs' to service road of Chenkottukavu ROB and approaches and reconstruction of damaged hand rails.

Charged-

(v) 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.	10.00		
R.	(-) 10.00	0.00	0.00

Withdrawal of the entire provision through reappropriation/resumption was due to non-utilisation of funds owing to administrative reasons.

During 2020-21 and 2021-22 also, 99 and 100 per cent respectively of the provision under this head remained unutilised.

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

3054 - 80 General			
001 Direction and Administration			
97 Execution			
O.	0.01		
S.	1.68		
R.	12.60	14.29	14.29

Augmentation of provision through reappropriation was for depositing decretal amount in accordance with judgement dated 27-05-2022 in RFANo.32/2018 against the judgement and decree dated 10-07-2017 in OS366/2011of additional sub court, Palakkad filed by Shri.Mohammed Issak.

Capital:

Voted-

(vii) In view of the saving of ₹55,631.72 lakh, the supplementary grant of ₹81,734.10 lakh obtained in March 2023 proved excessive.

(viii) As against the available saving of ₹55,631.72 lakh, ₹55,546.30 lakh only was surrendered in March 2023.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	5054 - 80 General			
	800 Other Expenditure			
	66 Additional Public Works			
	O. 96,000.00			
	R. (-) 96,000.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to incurring of expenditure under respective functional heads of account.

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. 40,000.00			
	R. (-) 14,710.21	25,289.79	25,289.79	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

3)	5054 - 03 State Highways			
	337 Road Works			
	94 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 10,000.00			
	R. (-) 8,236.89	1,763.11	1,763.11	

Reasons for the saving have not been intimated (July 2023).

4)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	96 Works having NABARD Assistance- Construction and Improvement of Bridges			
	O. 9,167.22			
	R. (-) 7,252.48	1,914.74	1,914.74	

Grant No. XV

PUBLIC WORKS

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	5054 - 04 District and Other Roads			
	337 Road Works			
	80 Payment of Compensation for Land Acquisition			
	O. 7,500.00			
	R. (-) 4,828.94	2,671.06	2,671.06	
6)	5054 - 04 District and Other Roads			
	337 Road Works			
	94 Works having NABARD Assistance - Construction and Improvement of Roads			
	O. 16,474.47			
	R. (-) 3,938.74	12,535.73	12,535.73	
7)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O. 5,477.76			
	R. (-) 2,890.15	2,587.61	2,587.60	(-) 0.01
Anticipated saving in the four cases mentioned above (Sl.nos.4 to 7) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
8)	4059 - 01 Office Buildings			
	051 Construction			
	71 Projects under Anti-Recession Stimulus Package - PWD (Buildings)			
	O. 900.00			
	R. (-) 820.88	79.12	79.11	(-) 0.01
9)	5054 - 80 General			
	107 Railway Safety Works			
	99 Railway Safety Works			
	O. 996.71			
	R. (-) 705.99	290.72	290.71	(-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10) 4059	- 01 Office Buildings			
051	Construction			
56	Construction of Modern Record Room and Subsequent Infrastructure Facilities for Survey and Land Records Department			
O.	684.00			
R.	(-) 684.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-utilisation of funds owing to administrative reasons.

During the year 2021-22 also, the entire provision under this head remained unutilised.

11) 4059	- 01 Office Buildings			
051	Construction			
58	Construction of buildings for Kerala Public Service Commission			
O.	600.00			
R.	(-) 600.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-utilisation of funds 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.

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

Withdrawal of the entire provision by resumption was due to non-utilisation of funds owing to administrative reasons.

During 2019-20, 2020-21 and 2021-22 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.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
13) 5054	- 01 National Highways			
800	Other Expenditure			
97	Land Acquisition Charges			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2020-21 and 2021-22 also, the entire provision under this remained unutilised.

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

14) 5054	- 04 District and Other Roads			
101	Bridge Works			
94	Payment of Compensation for Land Acquisition (Bridges)			
O.	500.00			
R.	(-) 460.62	39.38	39.38	

15) 5054	- 01 National Highways			
800	Other Expenditure			
99	Traffic Safety Measures at NH Urban Links			
O.	1,647.45			
R.	(-) 455.74	1,191.71	1,191.71	

Anticipated saving in the two cases mentioned above (Sl.nos.14 and 15) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

16) 4059	- 60 Other Buildings			
051	Construction			
65	Creation of Judicial Infrastructure			
O.	360.00			
R.	(-) 360.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-utilisation of funds owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17)	4059 - 01 Office Buildings			
	051 Construction			
	70 Vigilance Department			
	O. 775.00			
	R. (-) 311.14	463.86	463.86	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

18)	5054 - 03 State Highways			
	101 Bridges			
	98 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 500.00			
	R. (-) 303.85	196.15	196.14	(-) 0.01

19)	4059 - 60 Other Buildings			
	051 Construction			
	72 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 2,000.00			
	R. (-) 289.96	1,710.04	1,710.04	

Reasons for the saving in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2023).

20)	4059 - 01 Office Buildings			
	051 Construction			
	59 Construction of Excise Tower at Kasargod, Kozhikode and Malappuram			
	O. 276.20			
	R. (-) 276.20	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-utilisation of funds 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.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
21)	4059 - 01 Office Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O. 200.00			
	R. (-) 194.48	5.52	5.51	(-) 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 2023).				
During 2019-20, 2020-21 and 2021-22 also, 95, 100 and 100 per cent respectively under this head remained unutilised.				
Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.				
22)	5054 - 80 General			
	004 Research			
	98 Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit			
	O. 650.00			
	R. (-) 179.90	470.10	470.09	(-) 0.01
23)	4059 - 60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O. 450.00			
	R. (-) 128.09	321.91	321.91	
24)	5054 - 80 General			
	800 Other Expenditure			
	82 e-Governance in Public Works Department			
	O. 391.27			
	R. (-) 125.50	265.77	265.76	(-) 0.01
25)	4059 - 01 Office Buildings			
	051 Construction			
	95 Stamps and Registration			
	O. 160.00			
	R. (-) 76.93	83.07	83.07	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
26) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
83	Raj Bhavan (Civil Works)			
O.	120.00			
R.	(-) 76.04	43.96	43.96	
27) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
91	Secretariat General Service			
O.	180.00			
R.	(-) 67.87	112.13	112.12	(-) 0.01
Anticipated saving in the six cases mentioned above (Sl.nos.22 to 27) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
28) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
64	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	50.00			
R.	(-) 50.00	0.00	0.00	
29) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
63	Investigation Works			
O.	41.18			
R.	(-) 41.18	0.00	0.00	
Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.28 and 29) by resumption was due to non-utilisation of funds owing to administrative reasons.				
30) 4059 - 80	<i>General</i>			
051	Construction			
75	Investigation Works			
O.	41.18			
R.	(-) 39.69	1.49	1.49	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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31) 4059 - 60 Other Buildings

051 Construction

68 Investigation Works

O. 41.18

R. (-) 35.51

5.67

5.67

Anticipated saving in the two cases mentioned above (Sl.nos.30 and 31) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

32) 4059 - 01 Office Buildings

051 Construction

75 State Goods and Services Department

O. 37.00

R. (-) 33.98

3.02

3.01

(-) 0.01

Out of the anticipated saving of ₹33.98 lakh, ₹7.00 lakh was due to non-utilisation of funds owing to administrative reasons.

Reasons for the balance anticipated saving (₹26.98 lakh) have not been intimated (July 2023).

33) 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

Withdrawal of the entire provision by resumption was due to non-utilisation of funds owing to administrative reasons.

From 2017-18 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.

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

1) 5054 - 04 District and Other Roads

337 Road Works

99 Major District Roads - Developments and Improvements

O. 5,148.27

S. 63,439.20

R. 19,317.92

87,905.39

87,905.05

(-) 0.34

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation was mainly (i) for clearing the pending bills of contractors in respect of the Public Works (Roads) Department (ii) towards contingency charges in connection with land acquisition and various works under the scheme and (iii) for payment to KSEB and KWA in connection with shifting of utilities.

2)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges Transferred on Percentage Basis from '3054-Roads and Bridges'			
	O. 11,788.30			
	R. 17,653.80	29,442.10	29,442.11	(+) 0.01

Augmentation of provision through reappropriation was to adjust establishment charges incurred on the works during 2022-23.

3)	5054 - 03 State Highways			
	337 Road Works			
	92 Special Central Assistance as Loans to KSTP			
	R. 8,637.00	8,637.00	8,637.00	

Funds provided through reappropriation was to release the 2nd and Final instalment of loan under part II of the scheme for special assistance to States for Capital expenditure for the year 2021-22 received from Government of India and for the RKI (Rebuild Kerala Initiative) share in respect of 2nd instalment of the scheme for special assistance to state for capital investment for 2022-23.

4)	5054 - 04 District and Other Roads			
	337 Road Works			
	97 Other District Roads-Developments and Improvements-16 Major Works			
	R. 6,748.78	6,748.78	6,748.77	(-) 0.01

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

5)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	99 Major District Roads - Bridges and Culverts			
	O. 5,436.57			
	R. 6,346.11	11,782.68	11,782.67	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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Augmentation of provision through reappropriation was mainly for (i) clearing the pending bills of contractors in respect of the Public Works (Roads and Bridges) Department (ii) clearing bills in connection with various works carried out under the scheme (iii) towards land acquisition various construction works and (iv) contingency charges towards land acquisition and various other works.

6)	5054 - 05 Roads			
	337 Road Works			
	97 Central Road Fund (Roads)			
	O. 6,185.00			
	R. 5,682.12	11,867.12	11,867.06	(-) 0.06

Augmentation of provision through reappropriation was mainly for payment of bills for various CRF works.

7)	4059 - 60 Other Buildings			
	051 Construction			
	69 Development of Infrastructure Facilities for Judiciary (60% CSS)			
	O. 4,119.00			
	R. 4,215.00	8,334.00	8,334.00	

Augmentation of provision through reappropriation was for facilitating the release of central share and corresponding state share for the development of infrastructure facilities for judiciary, construction of court buildings and residential accommodation for judges/judicial officers etc.

8)	5054 - 04 District and Other Roads			
	337 Road Works			
	89 Sabarimala Road Project			
	O. 1,482.70			
	S. 10,201.52			
	R. 3,272.45	14,956.67	14,956.66	(-) 0.01

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

9)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 2,272.01			
	R. 2,063.42	4,335.43	4,335.42	(-) 0.01

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
10)	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			
	R.	1,893.40	1,893.39	(-) 0.01

Funds provided through reappropriation was for the renovation, specialised repairs, interior upgradation and site development work of the heritage building of Travancore Palace, New Delhi.

11)	4059 - 01 Office Buildings			
	051 Construction			
	97 Elections			
	O.	60.00		
	R.	1,676.16	1,736.16	

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

12)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O.	6,013.18		
	R.	1,376.37	7,389.55	7,389.55

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of the Public Works (Roads and Bridges) Department and for the payment for utility shifting charges to KSEB.

13)	5054 - 80 General			
	337 Road Works			
	88 Reconstruction of Damaged Roads/ Bridges in Flood Affected Areas			
	S.	8,093.38		
	R.	1,343.50	9,436.88	9,436.88

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14)	5054 - 80 General			
	052 Machinery and Equipments			
	99 Tools and Plants Charges Transferred on Percentage Basis from '3054 Roads and Bridges'			
	O.	825.18		
	R.	1,235.76	2,060.94	(+) 0.01
Augmentation of provision through reappropriation was to adjust Tools and Plants charges incurred on the works during 2022-23.				
15)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	86 Projects under Anti-Recession Stimulus Package-Public Works (Bridges)			
	O.	40.00		
	R.	1,219.90	1,259.90	
Augmentation of provision of ₹1,259.90 lakh through reappropriation was mainly for clearing the pending bills of contractors in respect of the Public Works (Roads and Bridges) Department. This was partly offset by anticipated saving of ₹40.00 lakh, the reasons for which have not been intimated (July 2023).				
16)	5054 - 04 District and Other Roads			
	337 Road Works			
	78 Scheme for Special Loan Assistance from GOI for Capital Investment			
	R.	1,144.19	1,144.19	
Funds provided through reappropriation was to facilitate release of admissible amount to road sector projects executed by PWD under the scheme.				
17)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges Transferred on Percentage Basis from '2059-Public Works'			
	O.	827.41		
	R.	1,939.09	2,766.50	(-) 888.25
18)	4059 - 80 General			
	001 Direction and Administration			
	96 Establishment Charges Transferred on Percentage Basis (60%CSS)			
	O.	823.00		
	R.	70.90	893.90	(+) 772.90

<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 in the two cases mentioned above (Sl.nos.17 and 18) was to adjust establishment charges incurred on the works during 2022-23.

Reasons for the final saving at Sl.no.17 have not been intimated (July 2023).

Final excess at Sl.no.18 was due to transfer of establishment charges on percentage basis.

19) 4059 - 60	<i>Other Buildings</i>			
051	Construction			
71	Modernisation of Prisons			
O.	150.00			
R.	681.64	831.64	831.63	(-) 0.01

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

20) 5054 - 04	<i>District and Other Roads</i>			
337	Road Works			
98	Other District Roads - New Construction			
R.	592.33	592.33	592.32	(-) 0.01

21) 5054 - 03	<i>State Highways</i>			
337	Road Works			
93	Improvement of roads on long term maintenance contract basis - World Bank Assisted			
R.	537.28	537.28	537.27	(-) 0.01

Funds provided through reappropriation in the two cases mentioned above (Sl.nos. 20 and 21) was for clearing the pending bills of contractors in respect of the Public Works (Roads and Bridges) Department.

22) 5054 - 04	<i>District and Other Roads</i>			
337	Road Works			
79	Construction of Seaport-Airport road at Kochi			
O.	1.00			
R.	458.04	459.04	498.56	(+) 39.52

Augmentation of provision through reappropriation was to reclassify the expenditure incurred in the head of account 5054-80-800-71 under the scheme.

Reasons for the final excess have not been intimated (July 2023).

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>
23) 5054	- 04 District and Other Roads			
101	Bridge Works			
98	Other District Roads - Bridges and Culverts-16 Major Works			
R.	354.51	354.51	354.50	(-) 0.01

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

24) 4059	- 01 Office Buildings			
051	Construction			
94	State Excise			
O.	160.00			
R.	243.19	403.19	403.19	

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

25) 5054	- 01 National Highways			
337	Road Works			
95	NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)			
O.	0.82			
R.	242.88	243.70	243.69	(-) 0.01

Augmentation of provision through reappropriation was for settling the maintenance bill in connection with the construction of Kollam bypass.

26) 4059	- 80 General			
051	Construction			
79	Gender Budgeting			
O.	231.00			
R.	126.44	357.44	357.43	(-) 0.01

27) 4059	- 01 Office Buildings			
051	Construction			
99	State Legislature			
O.	12.00			
R.	101.26	113.26	113.25	(-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.26 and 27) was mainly for clearing the pending bills of contractors in respect of the Public Works (Buildings) Department.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
28)	4059 - 80 General			
	051 Construction			
	73 Infrastructural Improvement of the Judiciary			
	R.	94.55	94.55	94.54 (-) 0.01

Funds provided through reappropriation was mainly for clearing the pending bills of contractors in respect of the Public Works (Buildings) Department.

29)	4059 - 01 Office Buildings			
	051 Construction			
	54 Special Loan Assistance to States for Capital Investment			
	R.	94.49	94.49	94.48 (-) 0.01

Funds provided through reappropriation was to facilitate release of admissible amount to building division PWD under the scheme.

30)	4059 - 80 General			
	051 Construction			
	78 Sainik School			
	O.	30.00		
	R.	91.31	121.31	121.30 (-) 0.01

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

31)	5054 - 04 District and Other Roads			
	800 Other Expenditure			
	98 Major District Roads-Developments and Improvements			
	R.	88.74	88.74	88.74

Funds provided through reappropriation was for clearing the pending bills of contractors in respect of the Public Works (Roads and Bridges) for the month of December 2021.

32)	4059 - 80 General			
	052 Machinery and Equipments			
	99 Tools and Plant Charges Transferred on Percentage Basis from '2059-Public Works'			
	O.	57.64		
	R.	136.02	193.66	131.48 (-) 62.18

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
33)	4059 - 80 General			
	052 Machinery and Equipments			
	96 Tools and Plant charges Transferred on Percentage Basis (60%CSS)			
	O.	58.00		
	R.	4.58	62.58	(+) 54.10

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.32 and 33) was to adjust Tools and Plant charges incurred on the works during 2022-23.

Reasons for the final saving at Sl.no.32 have not been intimated (July 2023).

Final excess at Sl.no.33 was due to transfer of Tools and Plant charges on percentage basis.

34)	4059 - 01 Office Buildings			
	051 Construction			
	90 Treasury and Accounts Administration			
	O.	40.00		
	R.	43.74	83.74	83.74

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

35)	4059 - 60 Other Buildings			
	051 Construction			
	83 Raj Bhavan (Civil Works)			
	R.	22.94	22.94	22.94

Funds provided through reappropriation was for clearing the pending bills of contractors in respect of the Public Works (Buildings) Department for the month of December 2021.

Charged-

(xi) In view of the saving of ₹5,397.26 lakh, the supplementary appropriation of ₹12,159.93 lakh obtained in March 2023 proved excessive.

(xii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	5054 - 04 District and Other Roads			
	337 Road Works			
	80 Payment of Compensation for Land Acquisition			
	O. 1,000.00			
	S. 11,500.00			
	R. (-) 4,105.84	8,394.16	8,394.15	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

2)	5054 - 01 National Highways			
	800 Other Expenditure			
	97 Land Acquisition Charges			
	O. 2,000.00			
	R. (-) 1,376.14	623.86	623.85	(-) 0.01

Out of the anticipated saving of ₹1,376.14 lakh, ₹102.43 lakh was due to non-utilisation of funds to the extent anticipated owing to administrative reasons. Reasons for the balance anticipated saving (₹1,273.71 lakh) have not been intimated (July 2023).

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

4059 - 01 Office Buildings				
051 Construction				
86 Public Works (Civil Works)				
S. 56.72				
R. 97.48	154.20	154.19	(-) 0.01	

Augmentation of provision through reappropriation was for clearing the pending bills of contractors in respect of the Public Works (Buildings) Department for the month of May 2022.

(xiv) Suspense Transactions

(a) No expenditure incurred under this Grant under 'Suspense' during 2022-23. 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 2022-23 with the opening and closing balances under the different sub heads is given below:

PUBLIC WORKS

<i>Head</i>	<i>Opening Balance on 1 April 2022</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2023</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	(-) 386.39	0.00	0.00	(-) 386.39 (a)
TOTAL	(-) 1,499.46	0.00	0.00	(-) 1,499.46
<i>Head</i>	<i>Opening Balance on 1 April 2022</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2023</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.

(xv) Subventions from Central Road and Infrastructure 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 and infrastructure 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 2022-23, ₹13,346.00 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹13,346.00 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 2023 was NIL.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

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

MAJOR HEADS-

2071 PENSIONS AND OTHER RETIREMENT BENEFITS

2075 MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted-

Original	3,54,08,36,07			
Supplementary	66,15,87,28	4,20,24,23,35	4,07,31,09,72	(-) 12,93,13,63
Amount surrendered during the year (March 2023)				12,95,02,27

Charged-

Original	26,39,73			
Supplementary	0	26,39,73	12,54,13	(-) 13,85,60
Amount surrendered during the year (March 2023)				13,82,69

Notes and Comments

Voted-

Revenue:

(i) In view of the saving of ₹1,29,313.63 lakh, the supplementary grant of ₹6,61,587.24 lakh obtained in March 2023 proved excessive.

(ii) As against the available saving of ₹1,29,313.63 lakh, ₹1,29,502.27 lakh was surrendered in March 2023.

(iii) Saving 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)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O.	11,90,073.51		
	R.	(-) 1,48,884.37	10,41,189.14	10,41,441.58
				(+) 252.44

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2071 - 01 Civil			
	109 Pension to Employees of State Aided Educational Institutions			
	99 Pensionary Benefits to Employees of State Aided Educational Institutions			
	O. 4,88,974.61			
	R. (-) 57,088.84	4,31,885.77	4,31,885.77	
3)	2071 - 01 Civil			
	105 Family Pension			
	99 Family Pension			
	O. 3,23,262.91			
	R. (-) 32,811.49	2,90,451.42	2,90,452.07	(+) 0.65
Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2023).				
Reasons for the final excess at Sl.no.1 have not been intimated (July 2023).				
4)	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	
Reasons for the withdrawal of entire provision by reappropriation was to reclassify the provision and expenditure booked under this head to 2071-01-107-97 vide Note (iv) (8) below.				
5)	2075 -			
	103 State Lotteries			
	96 Government Contribution to the Kerala State Lottery Agents & Sellers Welfare Fund			
	O. 4,391.33			
	R. (-) 1,523.79	2,867.54	2,867.54	
6)	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. (-) 692.59	15.91	15.91	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2023).

7)	2075 -			
	103 State Lotteries			
	93 District Lottery Offices			
	O.	3,457.82		
	R.	(-) 435.83	3,021.99	3,005.65
				(-) 16.34

Anticipated saving of ₹479.35 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹43.52 lakh to meet the expenses towards salaries, wages and establishment expenses and for clearing pending bills towards purchase of 35 cash counting machine purchased for the use of various district offices of Lottery Department.

Reasons for the final saving have not been intimated (July 2023).

8)	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.	392.00		
	R.	(-) 392.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

9)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	96 Introduction of ex-gratia Pension			
	O.	5,849.55		
	R.	(-) 377.50	5,472.05	5,472.05

Reasons for the saving have not been intimated (July 2023).

10)	2071 - 01 Civil			
	102 Commuted 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.	(-) 295.38	0.00	0.00

Reasons for the withdrawal of the entire provision through resumption have not been intimated (July 2023).

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>
11)	2075 -			
	103 State Lotteries			
	99 Sale of Lottery Tickets			
	O. 22,340.00			
	S. 600.00			
	R. (-) 192.20	22,747.80	22,745.54	(-) 2.26

Saving was mainly due to less expenditure towards printing and distribution charges of lottery tickets than anticipated under the scheme.

Reasons for the final saving have not been intimated (July 2023).

12)	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. 116.00			
	R. (-) 97.84	18.16	18.16	

13)	2075 -			
	800 Other Expenditure			
	98 Rajiv Gandhi Academy for Aviation Technology - Grant-in-aid			
	O. 238.16			
	R. (-) 88.13	150.03	150.03	

14)	2071 - 01 Civil			
	200 Other Pensions			
	99 Political Pensions			
	O. 318.15			
	R. (-) 79.51	238.64	238.64	

Reasons for the saving in the three cases mentioned above (Sl.nos.12 to 14) have not been intimated (July 2023).

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>
15)	2075 -			
	800 Other Expenditure			
	94 Cash Award to recipients of Gallantry Decorations in the defence service and dependants of defence personnel - Other charges			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	
Withdrawal of the entire provision through reappropriation was to reclassify the provision and expenditure from this head to HOA 2075-00-104-96 vide Note (iv) (18) below.				
16)	2071 - 01 Civil			
	104 Gratuities			
	88 Interest Charges on delay in settling Gratuity			
	O. 50.00			
	R. (-) 46.63	3.37	3.37	
Reasons for the withdrawal of 93 per cent of the provision by resumption have not been intimated (July 2023).				
17)	2075 -			
	800 Other Expenditure			
	90 Allowance to the Members of the Families of Ex-rulers - Pensions			
	O. 250.00			
	R. (-) 43.77	206.23	206.23	
18)	2071 - 01 Civil			
	104 Gratuities			
	86 Gratuity to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
	O. 50.00			
	R. (-) 40.26	9.74	9.74	
19)	2075 -			
	800 Other Expenditure			
	78 Special Grant to the WAKF Board for its Social Welfare Activities			
	O. 132.00			
	R. (-) 32.00	100.00	100.00	

<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 saving in the three cases mentioned above (Sl.nos.17 to 19) have not been intimated (July 2023).

20)	2075 -			
	795	Irrecoverable Loans Written off		
	98	House Building Advance-Write Off		
	O.	21.10		
	S.	25.00		
	R.	8.22	54.32	15.09
				(-) 39.23

Augmentation of provision through reappropriation was to carry out the adjustments in respect of write off sanctioned during the year.

Final saving was due to less number of claims.

21)	2075 -			
	800	Other Expenditure		
	10	Financial Assistance to Trusts/Foundations/erection of Statues related to Political Personalities		
	O.	30.10		
	S.	0.01		
	R.	(-) 20.11	10.00	10.00

Reasons for the saving have not been intimated (July 2023).

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

1)	2071 - 01 Civil			
	102	Commutated value of Pensions		
	99	Payments in India		
	O.	3,03,640.08		
	S.	50,000.00		
	R.	59,450.41	4,13,090.49	4,13,402.54
				(+) 312.05

Anticipated excess was to meet the excess expenditure during the year.

Final excess was mainly due to reclassification of expenditure to this head from the HOA 2071-01-102-97 and 2071-01-102-95 by treasuries.

2)	2075 -			
	103	State Lotteries		
	97	Distribution of prizes		
	O.	5,02,037.30		
	S.	1,65,300.00		
	R.	10,020.75	6,77,358.05	6,77,357.97
				(-) 0.08

<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 to facilitate the transfer credit required as part of the account adjustment in respect of the amounts directly appropriated from lottery receipts to incur expenditure towards distribution of prizes.				
3)	2071 - 01 Civil			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O.	67,478.02		
	R.	9,639.61	77,117.63	77,124.45
				(+) 6.82
4)	2071 - 01 Civil			
	117 Contribution for Defined Contribution Pension Scheme			
	97 Government Contribution to National Pension System - State Government Employees			
	O.	61,335.78		
	S.	10,000.00		
	R.	8,791.47	80,127.25	80,127.25
5)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O.	1,98,124.17		
	S.	15,000.00		
	R.	8,159.93	2,21,284.10	2,21,284.10

Reasons for the anticipated excess in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2023).

Reasons for the final excess at Sl.no.3 have not been intimated (July 2023).

6)	2075 -			
	103 State Lotteries			
	95 Net proceeds of Lotteries transferred to Karunya Benevolent Fund			
	O.	0.01		
	R.	6,999.99	7,000.00	7,000.00

Augmentation of provision through reappropriation was to provide funds to State Health Agencies for settling pending claims under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
7)	2075 -			
	103 State Lotteries			
	98 Commission for Agents			
	O. 2,99,149.79			
	S. 80,100.00			
	R. 3,837.25	3,83,087.04	3,83,087.03	(-) 0.01

Augmentation of provision through reappropriation was to facilitate the transfer credit required as part of the account adjustment in respect of the amounts directly appropriated from lottery receipts to incur expenditure towards commission of agents.

8)	2071 - 01 Civil			
	107 Contribution to Pensions and Gratuities			
	97 Cost of Remittance of Pension by Money orders			
	R. 2,503.91	2,503.91	2,503.91	

Augmentation of provision through reappropriation was to reclassify the provision and expenditure to this head from the HOA 2071-01-800-99 vide Note (iii) (4) above (₹2,587.23 lakh). This was partly offset by saving of ₹83.32 lakh, the reasons for which have not been intimated (July 2023).

9)	2071 - 01 Civil			
	117 Contribution for Defined Contribution Pension Scheme			
	95 Government backlog contribution to National Pension System - State Government Employees			
	O. 4,910.81			
	R. 2,425.20	7,336.01	7,336.01	

10)	2071 - 01 Civil			
	104 Gratuities			
	97 Gratuities to N.M.R Workers			
	O. 6.25			
	R. 1,618.71	1,624.96	1,624.96	

11)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	94 Medical Allowance to Pensioners			
	O. 30,118.32			
	R. 1,167.93	31,286.25	31,286.25	

<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 excess in the three cases mentioned above (Sl.nos.9 to 11) have not been intimated (July 2023).

12)	2075 -			
	800	Other Expenditure		
	72	Miscellaneous Payments and Other Liabilities		
	S.	3,40,456.75		
	R.	586.50	3,41,043.25	3,41,040.05 (-) 3.20

Augmentation of provision through reappropriation was mainly to reallocate the amount resumed from STSB accounts of various departments and state owned PSUs.

Reasons for the final saving have not been intimated (July 2023).

13)	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.	500.00		
	R.	170.45	670.45	665.96 (-) 4.49

Augmentation of provision through reappropriation was to meet the expenses for the rest of the year under the scheme.

Reasons for the final saving have not been intimated (July 2023).

14)	2071 - 01 Civil			
	117	Contribution for Defined Contribution Pension Scheme		
	99	Government Contribution to National Pension System - All India Service Officers		
	O.	132.17		
	R.	153.50	285.67	285.67

15)	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.	64.00		
	R.	114.70	178.70	178.70

Grant No. XVI

PENSIONS AND MISCELLANEOUS

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
16)	2071 - 01 Civil			
	109 Pension to Employees of State Aided Educational Institutions			
	98 Pension to Employees of Kerala Kalamandalam			
	O.	295.00		
	R.	104.21	399.21	399.21
17)	2071 - 01 Civil			
	104 Gratuities			
	95 Gratuity to part time Contingent employees			
	O.	29.50		
	R.	98.88	128.38	128.38

Reasons for the excess in the four cases mentioned above (Sl.nos.14 to 17) have not been intimated (July 2023).

18)	2075 -				
	104 Pensions and Awards in consideration of distinguished services				
	96 Cash Award to Recipients of Gallantry Decorations in the Defence Service and Dependents of Defence Personnel-Other Charges				
	R.	74.80	74.80	74.79	(-) 0.01

Funds provided through reappropriation was to (i) meet expenses towards gallantry decorations in the Defence services and dependents of defence personnel (₹24.80 lakh) (ii) reclassify the provision and expenditure from the HOA 2075-00-800-94 to this HOA (₹50.00 lakh) vide (iii) (15) above.

19)	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.	4.18			
	R.	260.60	264.78	56.47	(-) 208.31

Augmentation of provision was to provide funds to regularise the excess expenditure under the scheme and final saving was due to reclassification of expenditure from this head to HOA 2071-01-102-99 by treasuries vide Note (iv) (i) above.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2071 - 01 Civil			
	104 Gratuities			
	85 Gratuity to State Chief Information Commissioner and State Information Commissioners			
	O.	0.01		
	R.	39.09	39.10	39.10
21)	2071 - 01 Civil			
	105 Family Pension			
	97 Exgratia Family Pension			
	O.	0.01		
	R.	36.98	36.99	36.99

Reasons for the excess in the two cases mentioned above (Sl.nos.20 and 21) have not been intimated (July 2023).

Charged-

(v) 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)	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
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

<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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Reasons for the withdrawal of entire provision by reappropriation/resumption in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2023).

During 2019-20, 2020-21 and 2021-22 also, the entire provision under these heads remained unutilised.

Persistent saving under these heads indicates improper scrutiny of budget proposals at various levels of Government.

3)	2071 - 01 Civil			
	104 Gratuities			
	88 Interest Charges on delay in settling Gratuity			
	O.	125.00		
	R.	(-) 77.08	47.92	47.92

4)	2075 -			
	800 Other Expenditure			
	15 Interim Relief/Compensation/Ex-Gratia Payment based on the Direction of Human Rights Commissions etc.			
	O.	30.00		
	R.	(-) 18.75	11.25	11.25

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2023).

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

1)	2075 -			
	800 Other Expenditure			
	80 Land acquisition for establishment of Naval Academy at Ezhimala			
	O.	1.00		
	R.	271.70	272.70	269.78 (-) 2.92

Augmentation of provision through reappropriation was to meet the expenditure for the satisfaction of decree in various LAR cases.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total Appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O.	0.01		
	R.	84.11	84.12	84.12

Reasons for the excess have not been intimated (July 2023).

(vii) 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 ₹324.03 lakh pertaining to previous years was seen credited to Part III. During 1996-97 to 2022-2023, ₹54,765.20 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.

(viii) 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 2022-23 'Nil' amount was transferred to the fund. Expenditure met out of this Fund during the year was ₹193.39 lakh. The balance in the account of the Fund as on 31 March 2023 was ₹8,295.74 lakh.

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
	<i>(in thousands of rupees)</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	2,52,20,28,37			
Supplementary	5,64,65,84	2,57,84,94,21	2,22,08,79,96	(-) 35,76,14,25
Amount surrendered during the year (March 2023)				33,43,26,14
Charged-				
Original	18,00			
Supplementary	4,00,68	4,18,68	4,02,98	(-) 15,70
Amount surrendered during the year (March 2023)				15,65
Capital:				
Voted-				
Original	4,35,69,05			
Supplementary	2,53,16,32	6,88,85,37	5,75,49,47	(-) 1,13,35,90
Amount surrendered during the year (March 2023)				1,13,38,72
Charged-				
Original	0			
Supplementary	14,62,36	14,62,36	14,43,03	(-) 19,33
Amount surrendered during the year (March 2023)				10,78

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹3,57,614.25 lakh, the supplementary grant of ₹56,465.75 lakh obtained in March 2023 proved excessive.

(ii) As against the available saving of ₹3,57,614.25 lakh, ₹3,34,326.14 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 3,50,293.04			
	R. (-) 58,226.22	2,92,066.82	2,88,690.72	(-) 3,376.10

Anticipated saving of ₹58,470.83 lakh was partly offset by excess of ₹244.61 lakh to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

2)	2202 - 01 Elementary Education			
	111 Sarva Siksha Abhiyan			
	96 Project Directorate of Samagra Siksha Abhiyan			
	O. 58,550.00			
	S. 25,160.00			
	R. (-) 57,980.12	25,729.88	25,729.88	

Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.

3)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 5,05,495.85			
	R. (-) 49,026.49	4,56,469.36	4,51,190.55	(-) 5,278.81

<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 ₹52,821.71 lakh was partly offset by excess of ₹3,795.22 lakh mainly to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

4) 2202 - 02 *Secondary Education*

110 Assistance to Non-Government Secondary Schools
94 Aided Higher Secondary Schools - Teaching Grant

O. 2,12,493.37

R. (-) 29,482.80 1,83,010.57 1,81,717.96 (-) 1,292.61

Anticipated saving of ₹29,497.18 lakh was partly offset by excess of ₹14.38 lakh mainly to meet increased expenditure on salaries and medical reimbursement claims.

Reasons for the anticipated and final saving have not been intimated (July 2023).

5) 2202 - 03 *University and Higher Education*

103 Government Colleges and Institutes
99 Arts and Science Colleges

O. 75,027.73

R. (-) 28,431.76 46,595.97 46,161.67 (-) 434.30

Anticipated saving of ₹29,541.33 lakh was partly offset by excess of ₹1,109.57 lakh mainly to meet increased expenses on wages, water charges and rent charges.

Reasons for the anticipated and final saving have not been intimated (July 2023).

6) 2202 - 01 *Elementary Education*

111 Sarva Siksha Abhiyan
95 Strengthening Teaching - Learning and Results for States (STARS) (Implementing through Samagra Shiksha Kerala) - (60%CSS)

S. 31,290.75

R. (-) 18,528.87 12,761.88 12,761.88

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>
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7)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O.	1,37,153.58		
	R.	(-) 10,523.44	1,26,630.14	1,24,733.34
				(-) 1,896.80

Anticipated saving of ₹14,778.13 lakh was partly offset by excess of ₹4,254.69 lakh mainly to meet increased expenses on wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

8)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O.	1,49,325.68		
	R.	(-) 9,242.59	1,40,083.09	1,38,992.34
				(-) 1,090.75

Anticipated saving of ₹9,764.65 lakh was partly offset by excess of ₹522.06 lakh to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

9)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O.	1,73,498.73		
	R.	(-) 7,229.19	1,66,269.54	1,63,861.56
				(-) 2,407.98

Anticipated saving of ₹12,158.33 lakh was partly offset by excess of ₹4,929.14 lakh mainly to meet increased expenditure on wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

10)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O.	1,53,953.24		
	R.	(-) 6,310.84	1,47,642.40	1,45,671.15
				(-) 1,971.25

Anticipated saving of ₹10,454.92 lakh was partly offset by excess of ₹4,144.08 lakh mainly to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
11)	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. 19,264.00			
	R. (-) 6,113.32	13,150.68	13,150.42	(-) 0.26
12)	2202 - 01 <i>Elementary Education</i>			
	102 Assistance to Non-Government Primary Schools			
	95 Distribution of School Uniforms in Government/Aided Schools			
	O. 14,000.00			
	R. (-) 5,340.51	8,659.49	8,613.38	(-) 46.11
13)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	99 Kerala University			
	O. 35,342.10			
	R. (-) 4,760.24	30,581.86	30,581.85	(-) 0.01
14)	3425 - 60 <i>Others</i>			
	200 Assistance to other Scientific Bodies			
	71 Kerala State Council for Science, Technology and Environment			
	O. 13,845.00			
	R. (-) 4,502.18	9,342.82	9,342.80	(-) 0.02

Saving in the two cases mentioned above (Sl.nos.13 and 14) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
15)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	57 Rashtriya Uchchatar Shiksha Abhiyan - RUSA (60% CSS)			
	O.	12,500.00		
	R.	(-) 3,898.07	8,601.93	8,601.92 (-) 0.01

Out of the anticipated saving of ₹3,898.07 lakh, saving of ₹1,266.04 was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and saving of ₹2,632.03 lakh was for reallocating the budget provision to meet expenditure under SCP and TSP components under the scheme RUSA.

16)	2203 -			
	102 Assistance to Universities for Technical Education			
	97 Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)			
	O.	6,198.10		
	R.	(-) 3,674.04	2,524.06	2,524.05 (-) 0.01

Anticipated saving was mainly due to non-utilisation of fund owing to administrative reasons.

17)	2202 - 02 <i>Secondary Education</i>			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools -Teaching Grant			
	O.	26,297.01		
	R.	(-) 2,865.47	23,431.54	23,245.38 (-) 186.16

Anticipated saving of ₹3,153.13 lakh was partly offset by excess of ₹287.66 lakh mainly to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

18)	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.	(-) 3,000.00	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>
Withdrawal of the entire provision through reappropriation was to exhibit Central and State share of budget provision under separate heads to enable transfer of fund to SNA.				
19)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	98 Calicut University			
	O. 27,429.70			
	R. (-) 2,709.45	24,720.25	24,550.25	(-) 170.00
20)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	97 Mahatma Gandhi University			
	O. 23,042.00			
	R. (-) 2,609.74	20,432.26	20,406.85	(-) 25.41
Saving in the two cases mentioned above (Sl.nos.19 and 20) was due to non-implementation of the scheme to the extent anticipated owing to administrative reasons.				
Final saving at Sl.no.19 and 20 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.				
21)	2202 - 02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	78 Government Vocational Higher Secondary Schools			
	O. 30,022.13			
	R. (-) 2,255.95	27,766.18	27,546.88	(-) 219.30
Anticipated saving of ₹2,509.88 lakh was partly offset by excess of ₹253.93 lakh to meet increased expenditure on wages.				
Reasons for the anticipated and final saving have not been intimated (July 2023).				
22)	2203 -			
	102 Assistance to Universities for Technical Education			
	99 Cochin University of Science and Technology (CUSAT)			
	O. 19,790.70			
	R. (-) 2,040.58	17,750.12	17,532.68	(-) 217.44

<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.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

23)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O.	20,806.32		
	R.	(-) 1,945.56	18,860.76	18,604.07
				(-) 256.69

Anticipated saving of ₹6,077.77 lakh was partly offset by excess of ₹4,132.21 lakh mainly to meet increased expenditure on salaries, wages and rent charges.

Reasons for the anticipated and final saving have not been intimated (July 2023).

24)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	55 Institute of Advanced Virology (IAV)			
	O.	5,000.00		
	R.	(-) 1,957.00	3,043.00	2,863.25
				(-) 179.75
25)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	92 Kannur University			
	O.	9,617.60		
	R.	(-) 2,032.58	7,585.02	7,585.02

Anticipated saving in the two cases mentioned above (Sl.no.24 and 25) was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

Final saving at Sl.no.24 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

26)	2202 - 01 Elementary Education			
	104 Inspection			
	99 Inspection			
	O.	13,150.81		
	R.	(-) 1,795.61	11,355.20	11,145.79
				(-) 209.41

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Anticipated saving mainly due to less expenditure on establishment expenses.				
Reasons for the final saving have not been intimated (July 2023).				
27)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	70 School Education - Student Centric Activities			
	O.	8,280.00		
	R.	(-) 1,771.25	6,508.75	6,502.26
				(-) 6.49
Anticipated saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.				
Reasons for the final saving have not been intimated (July 2023).				
28)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges			
	O.	10,386.08		
	R.	(-) 1,626.78	8,759.30	8,703.79
				(-) 55.51
Anticipated saving of ₹3,760.22 lakh was partly offset by excess of ₹2,133.44 lakh to meet increased expenditure on salaries and wages.				
Reasons for the anticipated and final saving have not been intimated (July 2023).				
29)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	75 Infrastructure Development of Government Higher Secondary Schools			
	O.	4,100.00		
	R.	(-) 1,677.15	2,422.85	2,422.83
				(-) 0.02
Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.				
30)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	93 Sree Sankaracharya University of Sanskrit			
	O.	9,430.90		
	R.	(-) 1,463.44	7,967.46	7,778.44
				(-) 189.02

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Anticipated saving was due to non-utilisation fund 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 2023.				
31)	2202 - 03 <i>University and Higher Education</i>			
	105 Faculty Development Programme			
	90 Academic Excellence in Teaching, Learning and Research			
	O. 1,700.00			
	R. (-) 1,622.90	77.10	77.03	(-) 0.07
Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.				
32)	2202 - 02 <i>Secondary Education</i>			
	110 Assistance to Non-Government Secondary Schools			
	92 Grant to Non-Government Special Schools			
	O. 7,351.12			
	R. (-) 1,444.07	5,907.05	5,847.84	(-) 59.21
Anticipated saving of ₹1,469.64 lakh was partly offset by excess of ₹25.57 lakh to meet increased expenditure on salaries and wages.				
Reasons for the anticipated and final saving have not been intimated (July 2023).				
33)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	98 Sanskrit Colleges			
	O. 2,640.28			
	R. (-) 1,377.35	1,262.93	1,249.32	(-) 13.61
34)	2204 -			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O. 1,791.21			
	R. (-) 1,297.07	494.14	455.13	(-) 39.01

<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 mentioned in the two cases mentioned above (Sl.nos.33 and 34) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl.nos.33 and 34 have not been intimated (July 2023).

35)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	47 IT@School Project			
	O. 3,000.00			
	R. (-) 1,060.00	1,940.00	1,750.89	(-) 189.11

Anticipated saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2023.

36)	2205 -			
	101 Fine Arts Education			
	97 Kerala Kalamandalam			
	O. 2,610.00			
	R. (-) 1,225.05	1,384.95	1,384.38	(-) 0.57

Anticipated saving of ₹1,387.50 lakh was mainly due to non-utilisation of fund owing to administrative reasons. This was partly offset by excess of ₹162.45 lakh to meet increased expenditure on salaries.

37)	2202 - 80 General			
	004 Research			
	91 State Council of Education Research and Training (SCERT)			
	O. 1,900.01			
	R. (-) 1,175.95	724.06	723.01	(-) 1.05

Saving was due to non-utilisation of fund as envisaged owing to administrative reasons.

38)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	61 Kerala State Science and Technology Museum			
	O. 2,100.00			
	R. (-) 798.00	1,302.00	951.12	(-) 350.88

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Saving was due to non-utilisation of fund 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 during March 2023.

39)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	41	Development of Engineering Colleges		
	O.	2,560.00		
	R.	(-) 1,139.70	1,420.30	1,419.64
				(-) 0.66

Anticipated saving of ₹1,169.01 lakh was mainly due to less expenditure on establishment expenses than anticipated owing to administrative reasons. This was partly offset by excess of ₹29.31 lakh to meet increased expenditure on salaries.

40)	2204 -			
	102	Youth Welfare Programmes for Students		
	99	National Cadet Corps		
	O.	7,391.27		
	R.	(-) 1,132.51	6,258.76	6,260.02
				(+) 1.26

Anticipated saving was mainly due to less expenditure on establishment expenses.

Reasons for the final excess have not been intimated (July 2023).

41)	2202 -	03 University and Higher Education		
	103	Government Colleges and Institutes		
	93	Training Colleges		
	O.	2,297.51		
	R.	(-) 1,108.48	1,189.03	1,172.60
				(-) 16.43

Anticipated saving of ₹1,156.49 lakh was partly offset by excess of ₹48.01 lakh to meet increased expenses on wages and water charges.

Reasons for the anticipated and final saving have not been intimated (July 2023).

42)	2202 -	02 Secondary Education		
	109	Government Secondary Schools		
	71	Academic Excellence		
	O.	2,520.00		
	R.	(-) 1,043.11	1,476.89	1,463.55
				(-) 13.34

<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 as envisaged owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2023.

43)	2205 -			
	105 Public Libraries			
	99 Kerala State Library Council			
	O.	2,698.58		
	R.	(-) 1,005.17	1,693.41	1,693.40
				(-) 0.01

Saving was due to non-implementation of plan activities as envisaged due to administrative reasons.

44)	2203 -			
	105 Polytechnics			
	79 Development of all Government Polytechnics			
	O.	2,000.00		
	R.	(-) 930.40	1,069.60	1,069.28
				(-) 0.32

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

45)	2204 -			
	104 Sports and Games			
	97 Assistance to Kerala State Sports Council			
	O.	5,024.38		
	R.	(-) 929.66	4,094.72	4,094.71
				(-) 0.01

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

46)	2203 -			
	105 Polytechnics			
	98 Women's Polytechnics			
	O.	4,432.13		
	R.	(-) 864.62	3,567.51	3,521.97
				(-) 45.54

Anticipated saving of ₹1,183.59 lakh was partly offset by excess of ₹318.97 lakh to meet increased expenses on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
47)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O.	8,425.76		
	R.	(-) 755.10	7,670.66	7,527.57
				(-) 143.09

Anticipated saving of ₹784.15 lakh was partly offset by excess of ₹29.05 lakh to meet increased expenses on wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

48)	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.	(-) 892.79	1,107.21	1,107.20
				(-) 0.01

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

49)	2204 -			
	104 Sports and Games			
	99 Operation and Maintenance of Stadiums created/renovated/upgraded as part of 35 th National Games			
	O.	1,250.00		
	R.	(-) 878.14	371.86	371.84
				(-) 0.02

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

50)	2203 -			
	103 Technical Schools			
	99 Development of Technical High Schools			
	O.	9,191.50		
	R.	(-) 690.53	8,500.97	8,365.82
				(-) 135.15

<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 ₹1,131.55 lakh, saving of ₹225.25 lakh was mainly due to non-implementation of plan activities to the extent envisaged owing to administrative reasons. This was partly offset by excess of ₹441.02 lakh to meet increased expenditure on salaries, wages and rent charges.

Reasons for the balance anticipated saving (₹906.30 lakh) and final saving have not been intimated (July 2023).

51)	2203 -				
	001	Direction and Administration			
	92	Enhancement of Academic Ambiance			
	O.	1,000.00			
	R.	(-) 794.74	205.26	205.25	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

52)	2202 - 03	University and Higher Education			
	001	Direction and Administration			
	99	Directorate of Collegiate Education			
	O.	2,088.97			
	R.	(-) 747.93	1,341.04	1,317.48	(-) 23.56

Reasons for the anticipated and final saving have not been intimated (July 2023).

53)	2202 - 03	University and Higher Education			
	103	Government Colleges and Institutes			
	50	Infrastructure Development and Upgradation			
	O.	2,000.00			
	R.	(-) 764.25	1,235.75	1,235.75	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

54)	2202 - 02	Secondary Education			
	101	Inspection			
	99	District Educational Offices - Inspection			
	O.	6,540.93			
	R.	(-) 610.50	5,930.43	5,831.73	(-) 98.70

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹924.58 lakh was partly offset by excess of ₹314.08 lakh mainly to meet increased expenditure on wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

55)	2204 -			
	103	Youth Welfare Programmes for Non-Students		
	98	Youth Welfare Board		
	O.	1,935.05		
	R.	(-) 657.00	1,278.05	1,278.05

Anticipated saving of ₹718.00 lakh was due to non-utilisation of fund to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹61.00 lakh mainly to meet the expenses for providing service benefits of Ex NDS instructors.

56)	2204 -			
	104	Sports and Games		
	45	Sports Infrastructure Facilities		
	O.	1,100.00		
	R.	(-) 632.40	467.60	467.59 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

57)	3435 -	<i>03 Environmental Research and Ecological Regeneration</i>		
	101	Conservation Programmes		
	99	Bio-diversity Conservation		
	O.	1,000.00		
	R.	(-) 600.00	400.00	400.00

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

58)	2202 -	<i>03 University and Higher Education</i>		
	102	Assistance to Universities		
	63	Chancellor's Award		
	O.	600.00		
	R.	(-) 600.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
59)	2205 -			
	103 Archaeology			
	80 Archaeology/Heritage Museums at District level			
	O. 550.00			
	R. (-) 458.52	91.48	0.00	(-) 91.48

Anticipated 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 2023.

60)	2205 -			
	104 Archives			
	91 Archival Study and Research Centre			
	O. 650.00			
	R. (-) 533.83	116.17	116.16	(-) 0.01

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

61)	2204 -			
	104 Sports and Games			
	77 Leveraging Sports Science and Technology for High Performance			
	O. 639.69			
	R. (-) 527.89	111.80	111.18	(-) 0.62

Out of the anticipated saving of ₹535.39 lakh, ₹142.80 lakh was due to non-implementation of plan activities as envisaged owing to administrative reasons. This was partly offset by excess of ₹7.50 lakh to meet increased expenditure on salaries.

Reasons for the balance anticipated saving (₹392.59 lakh) have not been intimated (July 2023).

62)	2205 -			
	104 Archives			
	99 Kerala State Archives			
	O. 1,768.78			
	R. (-) 494.21	1,274.57	1,248.78	(-) 25.79

<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 ₹506.27 lakh was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

63)	2204 -				
	104	Sports and Games			
	59	Special Projects			
	O.	650.00			
	R.	(-) 513.82	136.18	136.18	
64)	2205 -				
	102	Promotion of Arts and Culture			
	79	Diamond Jubilee Fellowship for Young Artists			
	O.	1,300.00			
	R.	(-) 504.59	795.41	794.85	(-) 0.56

Anticipated saving in the two cases mentioned above (Sl.nos.63 and 64) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

65)	2202 - 03	<i>University and Higher Education</i>			
	107	Scholarships			
	74	Awards and Scholarships			
	O.	1,050.00			
	R.	(-) 496.55	553.45	553.45	

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

66)	2202 - 02	<i>Secondary Education</i>			
	001	Direction and Administration			
	99	Directorate of Public Instruction			
	O.	2,988.98			
	R.	(-) 442.51	2,546.47	2,507.45	(-) 39.02

Anticipated saving of ₹510.36 lakh was partly offset by excess of ₹67.85 lakh mainly to meet increased expenditure on wages, renewal charge of internet connection to Rail Tel and towards exhibition at DD offices in connection with Ist anniversary celebrations of State Government.

<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 and final saving have not been intimated (July 2023).

67)	2205 -			
	107 Museums			
	91 A.K.G Memorial Museum			
	O.	600.00		
	R.	(-) 467.79	132.21	132.20
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

68)	2202 - 80 General			
	004 Research			
	86 Kerala Council for Historical Research			
	O.	911.02		
	R.	(-) 421.02	490.00	448.91
				(-) 41.09

Anticipated saving was mainly due to non-utilisation of fund 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 2023.

69)	2205 -			
	107 Museums			
	93 Modernisation of Museums, Galleries and Development of Museum Campus			
	O.	930.00		
	R.	(-) 455.40	474.60	474.29
				(-) 0.31

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

70)	2202 - 02 Secondary Education			
	108 Examinations			
	99 Examination Wing			
	O.	3,394.31		
	R.	(-) 389.61	3,004.70	2,967.86
				(-) 36.84

Anticipated saving of ₹427.53 lakh was partly offset by excess of ₹37.92 lakh to meet increased expenditure on wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
71)	2202 - 02 <i>Secondary Education</i>			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo Indian Schools - Teaching Grant			
	O. 2,262.26			
	R. (-) 384.01	1,878.25	1,856.12	(-) 22.13

Anticipated saving was due to less expenditure on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

72)	3425 - 60 <i>Others</i>			
	200 Assistance to other Scientific Bodies			
	67 Special Programmes of Kerala State Council for Science, Technology and Environment			
	O. 400.00			
	R. (-) 203.83	196.17	0.00	(-) 196.17

Anticipated saving was mainly due to non-utilisation of fund 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 2023.

73)	2203 -			
	004 Research			
	93 Research Initiatives			
	O. 500.00			
	R. (-) 399.82	100.18	100.17	(-) 0.01

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

74)	2202 - 03 <i>University and Higher Education</i>			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O. 1,718.51			
	R. (-) 377.71	1,340.80	1,320.47	(-) 20.33

Anticipated saving of ₹394.61 lakh was partly offset by excess of ₹16.90 lakh mainly to meet increased expenditure on salaries, wages and other office expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
75)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 1,899.08			
	R. (-) 377.19	1,521.89	1,503.74	(-) 18.15

Out of the anticipated saving of ₹417.73 lakh, ₹30.53 lakh was due to non-utilisation of fund to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹40.54 lakh to meet increased expenditure on wages.

Reasons for the balance anticipated saving (₹387.20 lakh) and final saving have not been intimated (July 2023).

76)	2202 - 04 Adult Education			
	001 Direction and Administration			
	93 Centre for Continuing Education			
	O. 700.00			
	R. (-) 289.00	411.00	314.74	(-) 96.26

Anticipated saving was mainly due to non-utilisation of fund 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 2023.

77)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges, Thiruvananthapuram, Mavelikkara and Thrissur			
	O. 1,189.73			
	R. (-) 371.99	817.74	807.04	(-) 10.70

Out of the anticipated saving of ₹397.59 lakh, ₹167.95 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹25.60 lakh to meet increased expenditure on wages and water charges.

Reasons for the balance anticipated saving (₹229.64 lakh) and final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
78)	2205 -			
	103 Archaeology			
	94 Museum Development and Display Techniques			
	O. 600.00			
	R. (-) 373.91	226.09	225.86	(-) 0.23

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

79)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	56 Higher Education Council			
	O. 1,800.00			
	R. (-) 366.21	1,433.79	1,433.79	

Saving was mainly due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

80)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	87 Information and Communication Technology and Modernisation			
	O. 750.00			
	R. (-) 362.64	387.36	387.35	(-) 0.01

81)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	76 Development of Libraries, Laboratories and Furniture in Government Colleges			
	O. 1,000.00			
	R. (-) 354.57	645.43	645.42	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.80 and 81) was due to non-implementation of plan activities as envisaged owing to administrative reasons.

82)	2205 -			
	102 Promotion of Arts and Culture			
	98 Assistance to Memorials of Eminent Men of Arts and Letters			
	O. 509.00			
	R. (-) 131.85	377.15	178.98	(-) 198.17

<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 mainly due to non-utilisation of fund 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 2023.

83)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	95 Sree Narayanaguru Open University			
	O.	1,140.00		
	R.	(-) 328.79	811.21	811.20 (-) 0.01

Saving was mainly due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

84)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	51 Student Support Welfare and Outreach			
	O.	600.00		
	R.	(-) 317.59	282.41	280.32 (-) 2.09

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2023).

85)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	90 Law College, Ernakulam			
	O.	912.49		
	R.	(-) 296.27	616.22	611.39 (-) 4.83

Out of the anticipated saving of ₹303.86 lakh, ₹47.25 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by anticipated excess of ₹7.59 lakh to meet increased expenditure on wages and HRA.

Reasons for the balance anticipated saving (₹256.61 lakh) and final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
86)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Vocational Higher Secondary Education			
	O.	1,974.76		
	R.	(-) 289.18	1,685.58	1,679.40
				(-) 6.18

Anticipated saving of ₹374.77 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 ₹85.59 lakh to meet increased expenditure on salaries and travel expenses.

Reasons for the final saving have not been intimated (July 2023).

87)	2202 - 02 Secondary Education			
	105 Teachers' Training			
	95 Enhancement of Academic programme including faculty development			
	O.	745.00		
	R.	(-) 283.80	461.20	452.57
				(-) 8.63

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 2023).

88)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O.	1,539.58		
	R.	(-) 268.38	1,271.20	1,252.93
				(-) 18.27

Anticipated saving of ₹289.80 lakh was partly offset by excess of ₹21.42 lakh to meet increased expenditure on salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

89)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	44 Green Campus			
	O.	500.00		
	R.	(-) 283.13	216.87	216.87

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
90)	2202 - 80 <i>General</i>			
	800 Other Expenditure			
	45 K.R.Narayanan National Institute for Visual Science and Art			
	O. 706.24			
	R. (-) 18.90	687.34	425.89	(-) 261.45

Out of the anticipated saving of ₹246.90 lakh, ₹106.62 lakh was due to non-utilisation of fund to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹228.00 lakh to recoup the resumed fund from PSTSB account.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

Reasons for the balance anticipated saving (₹140.28 lakh) have not been intimated (July 2023).

91)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	92 Law College - Thiruvananthapuram			
	O. 879.67			
	R. (-) 274.11	605.56	600.20	(-) 5.36

Anticipated saving was mainly due to non-utilisation of fund to the extent anticipated owing to administrative reasons and less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

92)	2202 - 04 <i>Adult Education</i>			
	103 Rural Functional Literacy Programmes			
	98 Kerala State Literacy Mission Authority (LEAP Kerala Mission)			
	O. 1,800.00			
	R. (-) 273.96	1,526.04	1,526.03	(-) 0.01

Saving was due to non-utilisation of fund 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>
93)	2205 -			
	107 Museums			
	89 Sree Chitra Art Gallery			
	O. 400.00			
	R. (-) 267.32	132.68	132.67	(-) 0.01

Saving was due to non-implementation of plan activities as envisaged due to administrative reasons.

94)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	93 Mid-day meals to Primary school pupils			
	O. 1,680.75			
	R. (-) 238.99	1,441.76	1,418.51	(-) 23.25

Anticipated saving of ₹254.25 lakh was partly offset by excess of ₹15.26 lakh mainly to meet increased wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

95)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O. 3,652.28			
	R. (-) 214.84	3,437.44	3,395.41	(-) 42.03

Anticipated saving of ₹354.59 lakh was partly offset by excess of ₹139.75 lakh mainly to meet increased expenditure on salaries.

Reasons for the anticipated and final saving have not been intimated (July 2023).

96)	2205 -			
	102 Promotion of Arts and Culture			
	91 Kerala Lalithakala Academy			
	O. 695.13			
	R. (-) 250.53	444.60	444.59	(-) 0.01

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

97)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 500.00			
	R. (-) 249.70	250.30	250.19	(-) 0.11

<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 2023).				
98)	2205 -			
	107 Museums			
	99 Museum including Art Museums			
	O.	2,577.96		
	R.	(-) 209.77	2,368.19	2,336.72
				(-) 31.47
Reasons for the anticipated and final saving have not been intimated (July 2023).				
99)	2204 -			
	104 Sports and Games			
	17 Setting up of Additional Sports Divisions (as Kannur Sports Division)			
	O.	360.00		
	R.	(-) 230.96	129.04	129.03
				(-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
100)	2203 -			
	001 Direction and Administration			
	99 Directorate of Technical Education			
	O.	1,579.24		
	R.	(-) 181.73	1,397.51	1,370.39
				(-) 27.12
Reasons for the anticipated and final saving have not been intimated (July 2023).				
101)	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 by resumption was due to non-implementation of the scheme owing to administrative/technical reasons.				
102)	2203 -			
	105 Polytechnics			
	76 Centrally Sponsored Schemes for Polytechnic Colleges (50%CSS)			
	O.	400.00		
	R.	(-) 200.00	200.00	200.00

<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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Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

103)	2202 - 02 Secondary Education			
	004 Research and Training			
	95 Kerala Educational History Museum cum Training Centre			
	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 owing to administrative/technical reasons.

104)	2205 -			
	103 Archaeology			
	89 Archaeological Buildings			
	O.	400.00		
	R.	(-) 192.50	207.50	207.49 (-) 0.01

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

105)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	74 Higher Secondary Education - Students Centric Programme			
	O.	775.00		
	R.	(-) 189.86	585.14	583.42 (-) 1.72

Anticipated saving was due to non-utilisation of funds to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2023).

106)	2205 -			
	104 Archives			
	92 Palm Leaf Museum			
	O.	300.00		
	R.	(-) 189.85	110.15	110.15

Saving was due to non-implementation of plan activities as envisaged owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
107)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O.	350.00		
	R.	(-) 178.68	171.32	171.31
				(-) 0.01

Reasons for the saving have not been intimated (July 2023).

108)	2205 -			
	107 Museums			
	92 Modernisation of Zoos in Thiruvananthapuram and Thrissur			
	O.	800.00		
	R.	(-) 178.17	621.83	621.33
				(-) 0.50

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

109)	3435 - 04 Prevention and Control of Pollution			
	103 Prevention of Air and Water Pollution			
	96 Kerala State Pollution Control Board			
	O.	500.00		
	R.	(-) 175.52	324.48	324.39
				(-) 0.09

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

110)	3435 - 04 Prevention and Control of Pollution			
	104 Environment Impact Assessment			
	98 Climate Change			
	O.	175.00		
	R.	(-) 142.88	32.12	0.00
				(-) 32.12

Anticipated 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 2023.

111)	2205 -			
	102 Promotion of Arts and Culture			
	97 Kerala Sahitya Academy - Grant-in-Aid			
	O.	447.58		
	R.	(-) 166.29	281.29	281.29

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Saving was due to non-utilisation of funds to the extent anticipated owing to administrative reasons.				
112)	2205 -			
	103 Archaeology			
	99 Archaeological Department			
	O.	1,669.53		
	R.	(-) 159.35	1,510.18	1,506.07
				(-) 4.11
Anticipated saving of ₹190.60 lakh was partly offset by excess of ₹31.25 lakh mainly to meet increased expenditure on electricity charges and wages.				
Reasons for the anticipated and final saving have not been intimated (July 2023).				
113)	2203 -			
	108 Examinations			
	99 Examination Wing			
	O.	780.06		
	R.	(-) 154.71	625.35	617.60
				(-) 7.75
Anticipated saving of ₹203.62 lakh was partly offset by excess of ₹48.91 lakh mainly to meet increased expenditure on salaries and wages.				
Reasons for the anticipated and final saving have not been intimated (July 2023).				
114)	2202 - 80 General			
	004 Research			
	89 State Institute of Educational Management and Training (SIEMAT) - Kerala			
	O.	400.00		
	R.	(-) 152.00	248.00	241.74
				(-) 6.26
Anticipated saving was due to non-utilisation of fund 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 2023.				
115)	2202 - 01 Elementary Education			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	240.00		
	R.	(-) 156.95	83.05	83.63
				(+) 0.58

<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 2023).

116)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	83 Law College, Thrissur			
	O.	599.70		
	R.	(-) 147.95	451.75	447.34
				(-) 4.41

Out of the anticipated saving of ₹166.70 lakh, saving of ₹96.47 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹18.75 lakh mainly due to increased expenditure on salaries.

Reasons for the balance anticipated saving (₹70.23 lakh) and final saving have not been intimated (July 2023).

117)	2204 -			
	104 Sports and Games			
	95 Incentive Cash Awards to winners in the National and International Sports Meets			
	O.	150.00		
	R.	(-) 150.00	0.00	0.00

Reasons for withdrawal of the entire provision have not been intimated (July 2023).

118)	3435 - 03 Environmental Research and Ecological Regeneration			
	103 Research and Ecological Regeneration			
	99 Environment Research and Development			
	O.	200.00		
	R.	(-) 144.40	55.60	55.59
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

119)	2203 -			
	800 Other Expenditure			
	91 C-apt-Kerala State Centre for Advanced Printing and Training			
	O.	513.48		
	R.	(-) 143.60	369.88	369.87
				(-) 0.01

Saving was due to non-utilisation of fund 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>
120)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	57 Trivandrum Engineering Science and Technology Research Park (TREST)			
	O. 300.00			
	R. (-) 141.00	159.00	158.67	(-) 0.33
121)	2202 - 02 Secondary Education			
	107 Scholarships			
	94 Scholarship Scheme for Higher Secondary Students			
	O. 790.00			
	R. (-) 139.68	650.32	650.31	(-) 0.01
122)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	72 Centre for Engineering Research and Development			
	O. 300.00			
	R. (-) 135.77	164.23	164.23	
Saving in the three cases mentioned above (Sl.nos.120 to 122) was due to non-implementation of plan activities as envisaged owing to administrative reasons.				
123)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	77 Mahila Samakhya Programme			
	O. 400.00			
	R. (-) 132.00	268.00	268.00	
Reasons for the saving have not been intimated (July 2023).				
124)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	92 Regional Deputy Directorate - Higher Secondary Education			
	O. 909.61			
	R. (-) 116.22	793.39	780.32	(-) 13.07

Saving of ₹147.73 lakh was partly offset by excess of ₹31.51 lakh mainly to meet increased expenditure on salaries, wages, medical reimbursement 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 and final saving have not been intimated (July 2023).

125)	2202 - 05 <i>Language Development</i>			
	102 Promotion of Modern Indian Languages and Literature			
	96 State Institute of Languages			
	O. 539.24			
	R. (-) 127.80	411.44	411.44	
126)	2205 -			
	102 Promotion of Arts and Culture			
	80 Nattarangu			
	O. 140.00			
	R. (-) 125.92	14.08	14.07	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.125 and 126) was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

127)	2204 -			
	101 Physical Education			
	99 Physical Education Colleges			
	O. 468.17			
	R. (-) 122.28	345.89	342.43	(-) 3.46

Out of the anticipated saving of ₹127.13 lakh, saving of ₹38.77 lakh due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹4.85 lakh to meet increased expenditure on wages and other office expenses.

Reasons for the balance anticipated saving (₹88.36 lakh) and final saving have not been intimated (July 2023).

128)	2202 - 02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	61 Assistance to Directorate of General Education			
	O. 350.00			
	R. (-) 125.40	224.60	224.59	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
129)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	98 State Institute of Encyclopaedic Publications			
	O.	375.11		
	R.	(-) 117.39	257.72	251.96
				(-) 5.76

Anticipated saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2023).

130)	2202 - 03 University and Higher Education			
	107 Scholarships			
	90 Merit Awards to the First Five Rank Holders in each District at the Pre-Degree, Degree and P.G. Level			
	O.	180.00		
	R.	(-) 120.60	59.40	59.40

Reasons for the saving have not been intimated (July 2023).

131)	2205 -			
	102 Promotion of Arts and Culture			
	66 Kerala State Chalachitra Academy - Grant in Aid			
	O.	1,515.21		
	R.	(-) 119.77	1,395.44	1,395.43
				(-) 0.01

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

132)	2205 -			
	102 Promotion of Arts and Culture			
	77 Assistance to Cultural institutions			
	O.	408.00		
	S.	0.01		
	R.	(-) 119.06	288.95	288.95

Anticipated saving of ₹224.06 lakh was partly offset by excess of ₹105.00 lakh mainly to provide fund which could not be cleared due to the ways and means restriction during previous financial year to cultural institutions under the scheme.

Reasons for the anticipated saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
133)	2205 -			
	102 Promotion of Arts and Culture			
	71 Livelihood for Artists/Rural art hubs			
	O. 250.00			
	R. (-) 118.78	131.22	131.22	

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

134)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	101 Conservation Programmes			
	89 State Wetland Authority Kerala(SWAK)			
	O. 170.00			
	R. (-) 64.60	105.40	51.47	(-) 53.93

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 2023.

135)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	52 Quality Enhancement and Upgradation			
	O. 200.00			
	R. (-) 117.23	82.77	82.77	

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

136)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	003 Environmental Education/Training/Extension			
	98 Environmental Awareness and Education			
	O. 150.00			
	R. (-) 115.11	34.89	34.89	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
137)	2202 - 01 <i>Elementary Education</i>			
	101 Government Primary Schools			
	97 Pre-primary Education Nursery Schools			
	O. 679.87			
	R. (-) 102.82	577.05	566.82	(-) 10.23
Anticipated saving of ₹113.48 lakh was partly offset by excess of ₹10.66 lakh mainly to meet increased expenditure on wages.				
Reasons for the anticipated and final saving have not been intimated (July 2023).				
138)	2205 -			
	103 Archaeology			
	91 Archaeological Museum at Ernakulam			
	O. 140.00			
	R. (-) 111.35	28.65	28.65	
139)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	61 Autonomous Colleges and establishing Lead Colleges as Integrated Education Hubs			
	O. 335.00			
	R. (-) 110.55	224.45	224.45	
140)	2202 - 02 <i>Secondary Education</i>			
	001 Direction and Administration			
	78 Governance & Monitoring			
	O. 195.00			
	R. (-) 109.77	85.23	84.88	(-) 0.35
Saving in the three cases mentioned above (Sl.nos.138 to 140) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
141)	2202 - 03 <i>University and Higher Education</i>			
	001 Direction and Administration			
	95 Commissionerate for Entrance Examination for admission to Professional colleges			
	O. 1,145.42			
	R. (-) 96.55	1,048.87	1,041.90	(-) 6.97

<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 ₹158.88 lakh was partly offset by excess of ₹62.33 lakh mainly to meet rent arrears of housing board building and to meet increased expenditure of salaries and wages.

Reasons for the anticipated and final saving have not been intimated (July 2023).

142)	3435 - 60 Others			
	800 Other Expenditure			
	95 Kerala center for integrated Coastal Management(KCICM) (90% CSS)			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

143)	2205 -			
	107 Museums			
	90 Renaissance Museum			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.142 and 143) was due to non-implementation of the plan scheme owing to administrative reasons.

144)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	97 State Institute of Children's Literature			
	O.	269.19		
	R.	(-) 76.69	192.50	172.81 (-) 19.69

Anticipated saving was due to non-utilisation of fund 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 2023.

145)	2205 -			
	105 Public Libraries			
	97 Kerala State Central Library			
	O.	773.31		
	R.	(-) 93.79	679.52	677.16 (-) 2.36

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
146)	2203 -			
	003 Training			
	94 Tailoring and Garment making Training Centres			
	O.	760.87		
	R.	(-) 81.82	679.05	666.11
				(-) 12.94

Reasons for the anticipated and final saving have not been intimated (July 2023).

147)	2205 -			
	102 Promotion of Arts and Culture			
	74 Kerala Folklore Academy			
	O.	255.90		
	R.	(-) 93.87	162.03	162.03

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

148)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	94 Introduction of Work Experience Programme in U.P.Schools/U.P Section of High Schools			
	O.	554.06		
	R.	(-) 81.36	472.70	464.32
				(-) 8.38

Reasons for the anticipated and final saving have not been intimated (July 2023).

149)	2202 - 03 University and Higher Education			
	105 Faculty Development Programme			
	99 Faculty Development - Capacity Building of Teaching and Non-teaching staff			
	O.	110.00		
	R.	(-) 88.45	21.55	21.33
				(-) 0.22

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

150)	2205 -			
	101 Fine Arts Education			
	89 Thunchan Memorial Trust			
	O.	125.00		
	R.	(-) 82.00	43.00	43.00

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>
151)	2204 -			
	102 Youth Welfare Programmes for Students			
	75 Bharath Scouts & Guides			
	O. 224.12			
	R. (-) 78.44	145.68	145.68	
152)	2205 -			
	102 Promotion of Arts and Culture			
	55 Kumaranasan National Institute of Culture, Thonnakkal			
	O. 115.00			
	R. (-) 69.10	45.90	38.75	(-) 7.15
Anticipated saving in the three cases mentioned above (Sl.nos.150 to 152) was due to non-utilisation of fund as envisaged owing to administrative reasons.				
Final saving at Sl.no.152 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.				
153)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	73 Higher Secondary Education - Modernisation			
	O. 130.00			
	R. (-) 73.16	56.84	56.84	
154)	2205 -			
	103 Archaeology			
	81 Field Archaeology			
	O. 100.00			
	R. (-) 72.84	27.16	27.16	
Saving in the two cases mentioned above (Sl.nos.153 and 154) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
155)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	58 LBS Centre for Science and Technology			
	O. 440.00			
	R. (-) 72.20	367.80	367.80	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.				
156)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	80 Bio-diversity Campus			
	O.	100.00		
	R.	(-) 72.00	28.00	27.90
				(-) 0.10
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
157)	2202 - 02 Secondary Education			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	100.00		
	R.	(-) 72.29	27.71	28.61
				(+) 0.90
Reasons for the saving have not been intimated (July 2023).				
158)	2202 - 03 University and Higher Education			
	112 Institute of Higher Learning			
	95 Centre for Development Studies			
	O.	665.27		
	R.	(-) 71.00	594.27	594.27
Anticipated saving of ₹122.00 lakh was due to non-utilisation of fund completely owing to administrative reasons. This was partly offset by excess of ₹51.00 lakh for disbursement of salary for the month of Feb 2023 under the scheme.				
159)	2204 -			
	104 Sports and Games			
	49 Youth Affairs			
	O.	100.00		
	R.	(-) 70.31	29.69	29.68
				(-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
160)	2204 -			
	104 Sports and Games			
	91 Providing facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)			
	O.	257.04		
	R.	(-) 65.71	191.33	188.71
				(-) 2.62

<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 ₹70.32 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹4.61 lakh due to increased expenditure on wages.

Reasons for the final saving have not been intimated (July 2023).

161)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	102 Environmental Planning and Co-ordination			
	87 Kerala Coastal Zone Management Authority			
	O.	110.00		
	R.	(-) 60.00	50.00	48.01
				(-) 1.99

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

Final saving was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

162)	2202 - 05 <i>Language Development</i>			
	102 Promotion of Modern Indian Languages and Literature			
	92 Kerala Book Marketing Society Grant-in-Aid			
	O.	80.00		
	R.	(-) 60.00	20.00	20.00

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

163)	2202 - 01 <i>Elementary Education</i>			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	74.00		
	R.	(-) 56.10	17.90	18.11
				(+) 0.21

Reasons for the saving have not been intimated (July 2023).

164)	2204 -			
	104 Sports and Games			
	29 Assistance to Directorate of Public Instruction and Directorate of collegiate Education for the conduct of sports			
	O.	154.00		
	R.	(-) 55.20	98.80	98.80

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>
165)	2203 -			
	001 Direction and Administration			
	93 Strengthening of the Department			
	O. 150.00			
	R. (-) 52.51	97.49	97.27	(-) 0.22
166)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	87 State Wetland Authority Kerala (60% CSS)			
	O. 100.00			
	R. (-) 50.00	50.00	50.00	
167)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	70 Bio-Technology Development			
	O. 120.00			
	R. (-) 46.76	73.24	73.23	(-) 0.01
Saving in the four cases mentioned above (Sl.nos.164 to 167) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
168)	2205 -			
	103 Archaeology			
	90 Regional Conservation Laboratory			
	O. 60.13			
	R. (-) 44.39	15.74	15.74	
Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
169)	2205 -			
	102 Promotion of Arts and Culture			
	82 Bharat Bhavan at Thiruvananthapuram			
	O. 126.11			
	R. (-) 44.09	82.02	82.01	(-) 0.01

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>
170)	2205 -			
	102 Promotion of Arts and Culture			
	65 Payment of Subsidy to Malayalam Films			
	O. 141.15			
	R. (-) 41.34	99.81	99.81	

Saving in the two cases mentioned above (Sl.nos.169 and 170) was due to non-utilisation of fund as envisaged owing to administrative reasons.

171)	2205 -			
	102 Promotion of Arts and Culture			
	52 Directorate of Culture			
	O. 224.18			
	R. (-) 16.03	208.15	183.49	(-) 24.66

Anticipated saving of ₹28.40 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹12.37 lakh to meet salaries, wages and hire charges of electric car, leased from ANERT for the official purpose.

Reasons for the final saving have not been intimated (July 2023).

172)	2205 -			
	102 Promotion of Arts and Culture			
	40 Vyloppilli Multi purpose Cultural Complex Society, Tvm			
	O. 141.50			
	R. (-) 40.33	101.17	101.17	

Saving was due to non-utilisation of fund as envisaged owing to administrative reasons.

173)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	81 Introduction of Group Personal Accident Insurance Scheme for School Children - Payment of Insurance premium			
	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 2023).

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>
174)	2204 -			
	101 Physical Education			
	92 Fitness for Future - a step to Academic Excellence			
	O. 40.00			
	R. (-) 40.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-utilisation of fund owing to administrative/technical reasons.

175)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	86 Malayalam Mission			
	O. 234.94			
	R. (-) 39.60	195.34	195.34	

Anticipated saving of ₹54.00 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹14.40 lakh towards increased expenditure under the scheme.

176)	2202 - 01 Elementary Education			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 60.00			
	R. (-) 37.95	22.05	22.05	

Reasons for the saving have not been intimated (July 2023).

177)	2205 -			
	102 Promotion of Arts and Culture			
	73 Gaming - Animation Habitat			
	O. 50.00			
	R. (-) 37.50	12.50	12.50	

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

178)	2205 -			
	800 Other Expenditure			
	30 Mazhamizhi New Media Art Programmers			
	O. 100.00			
	R. (-) 35.00	65.00	65.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
179)	2205 -			
	102 Promotion of Arts and Culture			
	70 Apex Body for Culture			
	O.	35.00		
	R.	(-) 35.00	0.00	0.00
180)	2205 -			
	104 Archives			
	93 Participatory Digitalization and Development of Archives in Kerala			
	O.	35.00		
	R.	(-) 35.00	0.00	0.00
Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.179 and 180) was due to non-implementation of scheme owing to administrative/technical reasons.				
181)	2205 -			
	102 Promotion of Arts and Culture			
	18 Diffusion of Kerala Culture			
	O.	110.00		
	R.	(-) 18.53	91.47	75.32 (-) 16.15
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 2023.				
182)	2205 -			
	103 Archaeology			
	74 Development Plan for Archaeology			
	O.	30.00		
	R.	(-) 30.00	0.00	0.00
Withdrawal of the entire provision by resumption was due to non-implementation of the scheme owing to administrative/technical reasons.				
183)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	86 State School Youth Festival-Prize Money			
	O.	40.00		
	R.	(-) 29.84	10.16	10.16

<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 savings have not been intimated (July 2023).

184)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	56	Schemes coming under PPP mode		
	O.	40.00		
	R.	(-) 29.64	10.36	10.35
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

185)	2204 -			
	104	Sports and Games		
	08	Financial Assistance to Sports Institutions		
	O.	60.00		
	R.	(-) 27.70	32.30	32.30

Reasons for the saving have not been intimated (July 2023).

186)	2203 -			
	004	Research		
	92	Centre of Excellence in Disability Studies		
	O.	79.00		
	R.	(-) 27.65	51.35	51.35

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

187)	2205 -			
	102	Promotion of Arts and Culture		
	95	Tagore Centenary Theatre, Thiruvananthapuram		
	O.	109.01		
	R.	(-) 26.01	83.00	81.48
				(-) 1.52

Anticipated saving was due to less expenditure on establishment expenditure.

Reasons for the final saving have not been intimated (July 2023).

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>
188)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	81 Training Colleges (Institute of Advanced Study in Education (IASE) and College of Teacher Education(CTE's))			
	O.	74.00		
	R.	(-) 27.13	46.87	46.86 (-) 0.01
189)	2202 - 03 <i>University and Higher Education</i>			
	105 Faculty Development Programme			
	98 ERUDITE - Scholars in Residence Programme			
	O.	70.00		
	R.	(-) 26.60	43.40	43.40
190)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	85 Introduction of Autonomy and Related Developmental Activities in Selected Well Established Colleges (Matching Grant)			
	O.	75.00		
	R.	(-) 26.37	48.63	48.63
Saving in the three cases mentioned above (Sl.nos.188 to 190) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
191)	2204 -			
	104 Sports and Games			
	90 Promotion of Circus			
	O.	200.00		
	R.	(-) 25.21	174.79	174.79
Reasons for the saving have not been intimated (July 2023).				
192)	2202 - 02 <i>Secondary Education</i>			
	800 Other Expenditure			
	96 Grants for Games and Athletics in Schools			
	O.	25.00		
	R.	(-) 25.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

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>
193)	2205 -			
	800 Other Expenditure			
	29 'Samam' Cultural Initiative for Gender Equality			
	O. 100.00			
	R. (-) 25.00	75.00	75.00	

Saving was due to non-implementation plan activities to the extent anticipated owing to administrative reasons.

194)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	89 Integrated Rural Technology Centre, Mundoor Grant-in-Aid.			
	O. 50.00			
	R. (-) 25.00	25.00	25.00	

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

195)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	62 Inter University Center for IPR Studies, CUSAT			
	O. 100.00			
	R. (-) 25.00	75.00	75.00	

Reasons for the saving have not been intimated (July 2023).

196)	2205 -			
	102 Promotion of Arts and Culture			
	86 Training in Kathakali - Margi			
	O. 65.00			
	R. (-) 24.70	40.30	40.30	

Saving was due to non-utilisation of fund to the extent anticipated owing to administrative reasons.

197)	3435 - 60 Others			
	800 Other Expenditure			
	99 Strengthening of Department of Environment			
	O. 50.00			
	R. (-) 23.62	26.38	26.34	(-) 0.04

Reasons for the saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
198)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	67 Kerala University Appellate Tribunal			
	O. 109.66			
	R. (-) 19.48	90.18	87.65	(-) 2.53

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

199)	2205 -			
	103 Archaeology			
	85 Centre for Heritage Studies			
	O. 60.00			
	R. (-) 21.50	38.50	38.50	

Saving was mainly due to non-implementation of the scheme activities to the extent anticipated owing to administrative reasons.

200)	2205 -			
	102 Promotion of Arts and Culture			
	68 Vasthu Vidya Gurukulam			
	O. 60.00			
	R. (-) 21.00	39.00	39.00	

Saving was due to non-utilisation of fund as envisaged owing to administrative reasons.

201)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	65 Centre for Budget Studies, CUSAT			
	O. 50.00			
	R. (-) 21.00	29.00	29.00	

202)	2202 - 80 <i>General</i>			
	004 Research			
	84 Centre for Socio-Economic and Environmental Studies			
	O. 50.00			
	R. (-) 20.50	29.50	29.50	

Reasons for the saving in the two cases mentioned above (Sl.nos.201 and 202) have not been intimated (July 2023).

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>
203)	2202 - 80 <i>General</i>			
	004 <i>Research</i>			
	82 <i>Lajanathul Muhammadiya, Alappuzha</i>			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00
204)	2202 - 02 <i>Secondary Education</i>			
	052 <i>Equipments</i>			
	99 <i>Supply of Furniture to Departmental Secondary Schools</i>			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00
Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.203 and 204) have not been intimated (July 2023).				
205)	2203 -			
	107 <i>Scholarships</i>			
	92 <i>Merit-cum Means Scholarship for Minorities for Professional and Technical Courses (100% CSS)</i>			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00
Withdrawal of the entire provision by resumption was due to transfer of central fund switched over to DBT mode.				
206)	2202 - 02 <i>Secondary Education</i>			
	052 <i>Equipments</i>			
	98 <i>Improvement of Library and Laboratory facilities in Departmental High schools</i>			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00
207)	2205 -			
	102 <i>Promotion of Arts and Culture</i>			
	46 <i>Swathi Sangeethotsavam</i>			
	O.	20.00		
	R.	(-) 20.00	0.00	0.00

Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.206 and 207) have not been intimated (July 2023).

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)	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.	1,14,068.25			
	R.	25,097.99	1,39,166.24	1,38,481.13	(-) 685.11

Augmentation of provision of ₹49,741.75 lakh through reappropriation was to meet increased expenditure on salaries, wages and establishment expenses. This was partly offset by saving of ₹24,643.76 lakh due to adjustment of excess DA availed in previous year.

2)	2202 - 01 Elementary Education				
	112 National Programme of Mid-Day Meals in Schools				
	90 Mid Day Meal (60% CSS)				
	O.	37,500.00			
	R.	8,460.41	45,960.41	45,959.83	(-) 0.58

Augmentation of provision through reappropriation was for ensuring efficient allocation on state budget for the scheme PM POSHAN.

3)	2202 - 01 Elementary Education				
	107 Teachers' Training				
	90 District Institute of Education and Training (DIET) (60% CSS)				
	R.	2,290.23	2,290.23	2,252.98	(-) 37.25

Anticipated excess of ₹5,290.23 lakh was mainly for processing the salary claims in respect of PFMS linked centrally sponsored schemes through SPARK as stipulated in the revised procedure formulated for the CSS with salary components by the GOI. This was partly offset by saving of ₹3,000.00 lakh as the expenditure was incurred under distinct salary head opened.

Reasons for the final saving have not been intimated (July 2023).

4)	2202 - 03 University and Higher Education				
	789 Special Component Plan for Scheduled Castes				
	99 Rashtriya Uchchatar Shiksha Abhiyaan - RUSA (65% CSS)				
	R.	1,754.39	1,754.39	1,754.37	(-) 0.02

Funds provided through reappropriation was for reallocating the budget provision to meet the expenditure under SCP component under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O.	6,805.07		
	R.	1,287.46	8,092.53	8,086.14 (-) 6.39

Anticipated excess of ₹3,884.23 lakh was for the payment of arrears towards printing charges of school Text Books for the academic year 2018-19 and 2019-20 to KBPS and wages. This was partly offset by saving of ₹2,596.77 lakh the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

6)	2202 - 01 Elementary Education			
	789 Special Component Plan for Scheduled Castes			
	95 Strengthening Teaching Learning and Result for States (STARS)			
	R.	1,238.19	1,238.19	1,238.19

Funds provided through reappropriation was for utilising the Centre share along with corresponding State share under the scheme.

7)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	81 New Engineering Colleges			
	O.	8,965.27		
	R.	1,310.35	10,275.62	10,195.69 (-) 79.93

Anticipated excess of ₹4,139.86 lakh was to meet increased expenditure on salaries, wages and establishment expenses. This was partly offset by saving of ₹2,829.51 lakh mainly due to adjusting of excess DA drawn previously and less expenditure on salary and establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

8)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	99 Engineering College, Thiruvananthapuram			
	O.	6,563.04		
	R.	1,050.54	7,613.58	7,545.09 (-) 68.49

Anticipated excess of ₹3,721.28 lakh was mainly to meet expense towards salaries and wages. This was partly offset by anticipated saving of ₹2,670.74 lakh mainly due to adjustment of excess DA drawn previously and less expenditure on salaries, wages than anticipated.

<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 2023).

9)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	97 Private Polytechnics			
	O. 3,554.71			
	R. 963.82	4,518.53	4,477.26	(-) 41.27

Anticipated excess of ₹1,026.58 lakh was to meet the increased expenditure on salaries. This was partly offset by anticipated saving of ₹62.76 lakh mainly due to less expenditure on medical reimbursement, daily wages and travel expenses.

Reasons for the final saving have not been intimated (July 2023).

10)	2202 - 03 University and Higher Education			
	796 Tribal Area Sub Plan			
	99 Rashtriya Uchcharat Shiksha Abhiyaan - RUSA (65% CSS)			
	R. 877.64	877.64	877.63	(-) 0.01

Funds provided through reappropriation was to meet expenditure of TSP component under the scheme.

11)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	84 Rajiv Gandhi Institute of Technology, Kottayam			
	O. 2,326.09			
	R. 665.99	2,992.08	2,965.17	(-) 26.91

Anticipated excess of ₹1,490.36 lakh was to meet increased expenditure on salaries and wages. This was partly offset by anticipated saving of ₹824.37 lakh mainly due to adjusting of excess DA previously drawn.

Reasons for the final saving have not been intimated (July 2023).

12)	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. 6,000.00			
	R. 612.82	6,612.82	6,611.58	(-) 1.24

Augmentation of provision through reappropriation was for disbursing honorarium to teachers and Ayas in pre-primary classes controlled by PTA.

<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 2023).

13)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	77 National University of Advanced Legal Studies (NUALS)			
	O. 1,200.00			
	R. 492.90	1,692.90	1,692.89	(-) 0.01

Augmentation of provision through reappropriation was to provide financial assistance to NUALS for settling the loan amount availed by the institution from the Kerala State Co-operative Bank.

14)	2202 - 02 <i>Secondary Education</i>			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two)			
	O. 7,613.35			
	R. 508.06	8,121.41	8,086.80	(-) 34.61

Anticipated excess of ₹924.43 lakh was to meet various expenses in connection with the conduct of higher secondary examinations. This was partly offset by anticipated saving of ₹416.37 lakh mainly due to less expenditure on salaries, wages and establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

15)	2203 -			
	003 Training			
	89 Teaching - Learning Process Enhancement & Skill Gap Reduction			
	O. 1,350.00			
	R. 422.25	1,772.25	1,767.36	(-) 4.89

Anticipated excess of ₹1,026.02 lakh was to meet increased expenditure on salaries. This was partly offset by saving of ₹603.77 lakh mainly due to less expenditure on DA and non-implementation of plan activities owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
16)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	78 Special Grant to Sainik School, Kazhakootam			
	O.	0.01		
	R.	299.99	300.00	300.00

Augmentation of provision through reappropriation was to meet urgent requirement of Sainik School, Kazhakuttom as per the condition in Memorandum of agreement made between the Sainik School Society and the General Education Department.

17)	2203 -			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O.	4,423.68		
	R.	291.55	4,715.23	4,656.89 (-) 58.34

Anticipated excess of ₹789.69 lakh was to meet the increased expenditure towards salaries and wages. This was partly offset by saving of ₹498.14 lakh mainly due to less expenditure on Dearness Allowance than anticipated.

Reasons for the final saving have not been intimated (July 2023).

18)	2202 - 01 Elementary Education			
	796 Tribal Area Sub Plan			
	95 Strengthening Teaching Learning and Result for States (STARS)			
	R.	231.98	231.98	231.98

Funds provided through reappropriation was to release the Central share along with corresponding State share under the scheme.

19)	2204 -			
	104 Sports and Games			
	82 Sports Development Fund			
	O.	800.00		
	R.	130.54	930.54	930.54

Anticipated excess of ₹387.50 lakh was to disburse the prize money to personnel represented Kerala in the 36th National Games. This was partly offset by saving of ₹256.96 lakh due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
20)	2202 - 04 <i>Adult Education</i>			
	103 Rural Functional Literacy Programmes			
	94 New India Literacy Programme			
	S.	0.02		
	R.	103.85	103.87	103.87

Augmentation of provision through reappropriation was for utilising the Central share released along with corresponding State share under the scheme.

21)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	57 N.R.Madhava Menon Interdisciplinary Centre for Research Ethics and Protocols			
	R.	100.00	100.00	100.00

Funds provided through reappropriation was to meet expenditure towards the activities of ICREP accordance with the Budget Speech 2022-23.

22)	2205 -			
	102 Promotion of Arts and Culture			
	31 Kerala Cultural Activists Welfare Fund			
	O.	22.50		
	R.	100.00	122.50	122.50

Augmentation of provision through reappropriation was for the disbursement of pension and allowances in respect of Kerala State Cultural Activists Welfare Board.

23)	2205 -			
	101 Fine Arts Education			
	96 Jawahar Balbhavan			
	O.	401.52		
	R.	81.52	483.04	483.04

Anticipated excess of ₹273.27 lakh was for providing fund to comply with the judgement in WP(C)28167/2019, dated 16/03/2021 of the Hon'ble High Court for the settlement of the 9th and 10th pay revisions arrears in respect of the Jawahar Balabhavans. This was partly offset by saving of ₹191.75 lakh mainly due to non-implementation of plan activities owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
24)	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.	39.00		
	R.	68.02	107.02	107.00 (-) 0.02

Augmentation of provision through reappropriation was for meeting the expenses towards salary and non-salary requirements of the Committee.

25)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	89 Law College, Calicut			
	O.	422.31		
	R.	53.83	476.14	471.49 (-) 4.65

Anticipated excess of ₹93.93 lakh was to meet expenditure towards salaries and wages. This was partly offset by saving of ₹40.10 lakh mainly due to non-implementation of plan activities owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2023).

26)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	88 Education Loan Repayment support scheme			
	R.	37.24	37.24	37.23 (-) 0.01

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.

27)	2202 - 04 Adult Education			
	789 Special Component Plan for Scheduled Castes			
	99 New India Literacy Programme-SCP			
	R.	29.97	29.97	29.97

Funds provided through reappropriation was for utilising the Central share released along with corresponding State share under the scheme.

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>
28)	2202 - 02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	63 Mission on Comprehensive Modernisation of School Education			
	O.	125.00		
	R.	28.23	153.23	153.19 (-) 0.04

Anticipated excess of ₹45.35 lakh was to meet increased expenses on salaries and wages. This was partly offset by saving of ₹17.12 lakh mainly due to less expenditure on Dearness Allowance and travel expenses than anticipated.

29)	2202 - 03 <i>University and Higher Education</i>			
	001 Direction and Administration			
	90 Committee on admission supervision and fee regulation			
	O.	73.50		
	R.	21.60	95.10	95.10

Augmentation of provision through reappropriation was to provide fund for the payment of remuneration to the Chartered Accountant for revising the fees of the MBBS course from 2016-17 to 2020-21 as per the judgement of the Hon'ble Supreme Court.

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 <i>Secondary Education</i>			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O.	18.00		
	R.	(-) 16.44	1.56	1.53 (-) 0.03

Reasons for the saving have not been intimated (July 2023).

Capital:

Voted-

(vi) In view of the saving of ₹11,335.90 lakh, the supplementary grant of ₹25,316.30 lakh obtained in March 2023 proved excessive.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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(vii) Saving occurred mainly under:-

1)	4202 - 01 General Education			
	800 Other Expenditure			
	88 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	6,700.00		
	R.	(-) 3,996.54	2,703.46	2,703.45 (-) 0.01

Saving was due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	4202 - 01 General Education			
	201 Elementary Education			
	91 Contingency Assistance for Sustenance of School Infrastructure			
	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 2023).

3)	4202 - 02 Technical Education			
	800 Other Expenditure			
	85 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	2,000.00		
	R.	(-) 1,922.33	77.67	77.66 (-) 0.01

Reasons for the withdrawal of 96 per cent of the provision by resumption have not been intimated (July 2023).

4)	4202 - 01 General Education			
	203 University and Higher Education			
	72 Infrastructure Upgradation, Development and Maintenance of Govt.Colleges			
	O.	3,000.00		
	R.	(-) 1,811.38	1,188.62	1,188.61 (-) 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>
5)	4202 - 04 <i>Art and Culture</i>			
	190 Investment in Public Sector and other Undertakings			
	99 Kerala State Film Development Corporation			
	O. 1,600.00			
	R. (-) 1,100.00	500.00	500.00	
6)	4202 - 01 <i>General Education</i>			
	202 Secondary Education			
	79 School Education - Modernisation			
	O. 2,500.00			
	R. (-) 1,033.13	1,466.87	1,466.87	

Saving in the three cases mentioned above (Sl.nos.4 to 6) was due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

7)	4202 - 01 <i>General Education</i>				
	202 Secondary Education				
	93 Infrastructure - School Education				
	O. 8,500.00				
	S. 6,786.44				
	R. (-) 843.43	14,443.01	14,443.00	(-) 0.01	

Anticipated saving of ₹1,891.05 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹1,047.62 lakh to meet establishment share debit and tools and plant charges on pro rata basis for the additional expenditure incurred for works.

8)	4202 - 02 <i>Technical Education</i>				
	800 Other Expenditure				
	95 I T I Buildings Works				
	O. 1,250.00				
	S. 287.01				
	R. (-) 733.46	803.55	807.81	(+) 4.26	

Anticipated saving of ₹871.59 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹138.13 lakh to meet establishment share debit and tools and plant charges.

Reasons for the final excess have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	4202 - 02 <i>Technical Education</i>			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	77 Education Hub at Pinarayi, Kannur			
	O. 700.00			
	R. (-) 700.00	0.00	0.00	
10)	4202 - 01 <i>General Education</i>			
	203 University and Higher Education			
	66 Sustenance and Upgradation of Infrastructure in Government Colleges			
	O. 1,400.00			
	R. (-) 539.02	860.98	860.97	(-) 0.01
11)	4202 - 01 <i>General Education</i>			
	800 Other Expenditure			
	84 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS) - Other Projects			
	O. 1,000.00			
	R. (-) 509.03	490.97	490.82	(-) 0.15
Saving in the three cases mentioned above (Sl.nos.9 to 11) was due to non-implementation of activities under the scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).				
12)	4202 - 03 <i>Sports and Youth Services</i>			
	102 Sports Stadium			
	83 Rural Play Ground			
	O. 400.00			
	R. (-) 400.00	0.00	0.00	
13)	4202 - 01 <i>General Education</i>			
	203 University and Higher Education			
	67 Performance Linked Encouragement for Academic Studies and Endeavour (PLEASE)			
	O. 500.00			
	S. 3.56			
	R. (-) 398.88	104.68	104.67	(-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
14)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	81 Development of all Government Engineering Colleges			
	O. 1,200.00			
	R. (-) 304.40	895.60	895.59	(-) 0.01
15)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	94 Sports Infrastructure Facilities			
	O. 650.00			
	R. (-) 278.19	371.81	371.81	
16)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	99 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 400.00			
	R. (-) 252.28	147.72	147.71	(-) 0.01
Saving in the five cases mentioned above (Sl.nos.12 to 16) was due to non-implementation of activities under the scheme to the extent anticipated,the reasons for which have not been intimated (July 2023).				
17)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	82 Establishment of Elite Sports Kerala Academies			
	O. 250.00			
	R. (-) 250.00	0.00	0.00	
18)	4202 - 04 Art and Culture			
	800 Other Expenditure			
	85 Construction of Directorate of Culture Complex			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.17 and 18) was due to non-implementation of plan activities under the scheme, the reasons for have not been intimated (July 2023).				
19) 4202	- 01 General Education			
202	Secondary Education			
86	Construction of multi-storied buildings for Government Higher Secondary Schools (NABARD-RIDF)			
O.	1,140.00			
R.	(-) 134.89	1,005.11	1,005.08	(-) 0.03
20) 4202	- 02 Technical Education			
103	Technical Schools			
99	Technical High School Buildings			
O.	600.00			
R.	(-) 119.52	480.48	480.45	(-) 0.03
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 have not been intimated (July 2023).				
21) 4202	- 04 Art and Culture			
800	Other Expenditure			
82	Culture Heritage Village			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
22) 4202	- 04 Art and Culture			
101	Fine Arts Education			
99	Fine Arts Institutions Buildings			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
23) 4202	- 04 Art and Culture			
800	Other Expenditure			
83	Freedom Memorial Park			
O.	60.00			
R.	(-) 60.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
24)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	88 Fitness for Future - a step to Academic Excellence			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	
25)	4202 - 04 Art and Culture			
	800 Other Expenditure			
	84 Abhaya Kendra (Home Stay) for Artists/Art Village			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	
Withdrawal of the entire provision by resumption in the five cases mentioned above (Sl.nos.21 and 25) was due to non-implementation of plan activities under the scheme, the reasons for have not been intimated (July 2023).				
26)	4202 - 02 Technical Education			
	800 Other Expenditure			
	83 Strengthening of the Department			
	O. 75.00			
	R. (-) 39.33	35.67	35.64	(-) 0.03
Saving was due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).				
27)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	95 Sports Engineering			
	O. 60.00			
	R. (-) 37.29	22.71	22.71	
28)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	90 Physical Education College, Kozhikode			
	S. 35.00			
	R. (-) 35.00	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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29)	4202 - 01 General Education			
	201 Elementary Education			
	92 Infrastructure in Autism Park			
	O.	45.00		
	R.	(-) 32.50	12.50	12.50

Saving in the three cases mentioned above (Sl.nos.27 to 29) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

30)	4202 - 04 Art and Culture			
	106 Museums			
	95 Establishment of Kerala State Museum			
	O.	30.00		
	R.	(-) 30.00	0.00	0.00

31)	4202 - 01 General Education			
	800 Other Expenditure			
	83 Projects under LAC ADS - Purchase of Vehicles			
	O.	0.01		
	S.	25.90		
	R.	(-) 25.91	0.00	0.00

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.30 and 31) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

32)	4202 - 01 General Education			
	800 Other Expenditure			
	90 Land Acquisition for Central School at Thalassery, Kannur			
	S.	27.43		
	R.	(-) 20.97	6.46	6.46

Reasons for the saving have not been intimated (July 2023).

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

1)	4202 - 01 General Education			
	202 Secondary Education			
	78 Infrastructure - Secondary Education (RIDF)			
	S.	2,148.80		
	R.	2,536.05	4,684.85	4,684.85

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation was mainly for settling bills of NABARD -RIDF-(TRANCHE-XXIII) assisted work infrastructure work for 52 schools under RMSA-Construction of new building for government schools.

2)	4202 - 01 General Education			
	202 Secondary Education			
	91 Infrastructure facilities			
	O.	2,515.00		
	S.	1,980.64		
	R.	1,095.77	5,591.41	5,591.39 (-) 0.02

Augmentation of provision through reappropriation was to clear pending bills of contractors and to meet establishment share debit charges and tools and plant charges.

3)	4202 - 01 General Education			
	202 Secondary Education			
	77 School Education-infrastructure			
	R.	656.00	656.00	656.00

Funds provided through reappropriation (₹1,000.00 lakh) was towards effecting payment of ongoing capital works and for new works under the scheme, which are executed directly by the General Education Department. This was partly offset by saving of ₹344.00 lakh due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	4202 - 02 Technical Education			
	104 Polytechnics			
	99 Polytechnic Buildings			
	O.	2,200.00		
	S.	763.17		
	R.	541.65	3,504.82	3,504.82

5)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	90 Development of other Engineering Colleges			
	S.	1,520.06		
	R.	489.03	2,009.09	2,009.08 (-) 0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	99 Buildings			
	S. 654.97			
	R. 440.59	1,095.56	1,095.55	(-) 0.01
7)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	91 Construction of Buildings for NCC			
	O. 515.00			
	S. 115.46			
	R. 349.26	979.72	979.70	(-) 0.02
8)	4202 - 01 General Education			
	203 University and Higher Education			
	83 Colleges Infrastructure Upgradation Programme (CIUP)			
	S. 1,504.82			
	R. 339.92	1,844.74	1,844.73	(-) 0.01
9)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	85 ITI Building Works			
	S. 220.74			
	R. 160.98	381.72	381.28	(-) 0.44
Augmentation of provision through reappropriation in the six cases mentioned above (Sl.nos.4 to 9) was mainly for clearing the pending bills of contractors in respect of Public Works (Building) Department.				
10)	4202 - 02 Technical Education			
	104 Polytechnics			
	90 Infrastructure - Polytechnics (RIDF) Works assigned to other agencies			
	S. 665.66			
	R. 121.60	787.26	787.25	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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Augmentation of provision through reappropriation was mainly for settling the bills of the NABARD-RIDF Tranche XXIV Project-Construction of infrastructure facilities at Government Polytechnic College, Kothamangalam and Meenangadi.

11) 4202 - 01	<i>General Education</i>			
203	University and Higher Education			
71	Quality Enhancement & Upgradation			
O.	260.00			
S.	273.66			
R.	110.54	644.20	644.19	(-) 0.01

12) 4202 - 01	<i>General Education</i>			
202	Secondary Education			
92	Vocational Higher Secondary Education			
O.	700.00			
S.	43.17			
R.	80.28	823.45	823.44	(-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.11 and 12) was to clear pending bills of contractors and to meet establishment share debit charges and tools and plant charges.

13) 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			
S.	333.71			
R.	69.73	403.44	403.42	(-) 0.02

Augmentation of provision of ₹71.13 lakh through reappropriation was to transfer the establishment share debit and tools and plants charges on pro rata basis for the additional expenditure incurred for works. This was partly offset by saving of ₹1.40 lakh, the reasons for which have not been intimated (July 2023).

14) 4202 - 01	<i>General Education</i>			
202	Secondary Education			
99	Secondary School Buildings			
S.	138.00			
R.	64.16	202.16	202.14	(-) 0.02

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Augmentation of provision of ₹84.23 lakh through reappropriation was to clear pending bills of contractors and to meet establishment share debit and tools and plant charges. This was partly offset by saving of ₹20.07 lakh, the reasons for which have not been intimated (July 2023).

15)	4202 - 01 General Education			
	203 University and Higher Education			
	75 College Quality Improvement Programme (CQIP) Infrastructure			
	S.	100.97		
	R.	55.81	156.78	156.77 (-) 0.01

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

16)	4202 - 01 General Education			
	202 Secondary Education			
	90 Infrastructure - Higher Secondary Education (RIDF)			
	S.	178.23		
	R.	39.77	218.00	217.98 (-) 0.02

17)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	89 Rajiv Gandhi Institute of Technology, Kottayam			
	S.	151.47		
	R.	32.43	183.90	183.88 (-) 0.02

18)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes (Including Management Commercial Institutes)			
	93 Govt. College of Engineering, Thrissur (One Time ACA)			
	S.	110.76		
	R.	23.72	134.48	134.45 (-) 0.03

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.16 to 18) was mainly to provide funds for clearing pending bills of contractors and to provide establishment share debit and tools and plant charges.

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	91,62,57,39	1,03,16,02,11	93,15,58,58	(-) 10,00,43,53
Supplementary	11,53,44,72			
Amount surrendered during the year (March 2023)				9,20,87,17
Charged-				
Original	12,17	12,17	4,07	(-) 8,10
Supplementary	0			
Amount surrendered during the year (March 2023)				8,09
Capital:				
Voted-				
Original	2,62,60,87	3,76,49,77	3,59,02,86	(-) 17,46,91
Supplementary	1,13,88,90			
Amount surrendered during the year (March 2023)				21,87,84
Charged-				
Original	1	55,67	49,46	(-) 6,21
Supplementary	55,66			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹1,00,043.53 lakh, the supplementary grant of ₹1,15,344.70 lakh obtained in March 2023 proved excessive.
- (ii) As against the available saving of ₹1,00,043.53 lakh, ₹92,087.17 lakh only was surrendered in March 2023.
- (iii) Saving occurred mainly under:-

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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. 35,640.00			
	S. 27,825.77			
	R. (-) 28,559.65	34,906.12	34,906.12	

Saving was due to non-utilisation of fund owing to administrative/technical reasons.

2)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 1,25,432.37			
	R. (-) 10,214.60	1,15,217.77	1,13,894.69	(-) 1,323.08

Anticipated saving of ₹10,853.62 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹639.02 lakh to meet the increased expenditure on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

3)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	80 Government Medical College, Kannur			
	O. 21,485.43			
	R. (-) 9,046.11	12,439.32	12,436.75	(-) 2.57

Anticipated saving was mainly due to less expenditure on establishment expenses, machinery and equipments and scholarship and stipends.

Reasons for the final saving have not been intimated (July 2023).

4)	2210 - 03 Rural Health Services - Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O. 71,128.69			
	R. (-) 8,063.01	63,065.68	62,287.75	(-) 777.93

Anticipated saving of ₹9,348.59 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹1,285.58 lakh to meet the increased expenses on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2210 - 03 Rural Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O.	54,502.30		
	R.	(-) 5,714.36	48,787.94	48,281.80
				(-) 506.14

Anticipated saving of ₹5,978.28 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹263.92 lakh to meet the increased expenses on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

6)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O.	22,423.17		
	S.	4.74		
	R.	(-) 3,114.14	19,313.77	19,094.16
				(-) 219.61

Anticipated saving was mainly due to less expenditure on establishment expenses owing to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2023).

7)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O.	19,414.86		
	R.	(-) 2,747.25	16,667.61	16,503.67
				(-) 163.94

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

8)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O.	32,153.64		
	R.	(-) 1,878.30	30,275.34	29,926.63
				(-) 348.71

<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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Anticipated saving of ₹2,337.34 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹459.04 lakh to meet the increased expenditure on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

9)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	88 Kerala Digital Health Mission-E-Health Programme			
	O.	3,000.00		
	R.	(-) 1,082.72	1,917.28	848.49
				(-) 1,068.79

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of fund from the Public Account to Consolidated Fund in March 2023.

10)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	19 National Health Mission (CSS 60:40)			
	O.	87,500.00		
	S.	33,929.01		
	R.	(-) 2,060.27	1,19,368.74	1,19,368.74

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

11)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode			
	O.	12,476.83		
	R.	(-) 1,407.63	11,069.20	10,879.45
				(-) 189.75

Anticipated saving of ₹1,496.26 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹88.63 lakh to meet the increased expenditure on wages.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
12)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	93 Kerala University of Health Sciences (KUHS)			
	O. 1,908.40			
	R. (-) 1,491.33	417.07	417.06	(-) 0.01
Out of the anticipated saving of ₹1,491.33 lakh, saving of ₹937.13 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
Reasons for the balance anticipated saving of ₹554.20 lakh have not been intimated (July 2023).				
13)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	52 Regional Cancer Centre			
	O. 13,356.61			
	R. (-) 925.59	12,431.02	11,868.60	(-) 562.42
Reasons for the saving have not been intimated (July 2023).				
Final saving was due to resumption of fund from the Public Account to Consolidated Fund in March 2023.				
14)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	31 Arogya Kiranam - Rashtriya Bal Swasthya Karyakram			
	O. 2,200.00			
	R. (-) 1,334.96	865.04	865.04	
15)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	24 Kerala Emergency Medical Service (108 Ambulance)			
	O. 7,200.00			
	R. (-) 1,324.80	5,875.20	5,875.20	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
16)	2210 - 03 Rural Health Services - Allopathy			
	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.	(-) 1,020.66	479.34	479.34
Saving in the three cases mentioned above (Sl.nos.14 to 16) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
17)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	71 Government Medical College Wayanad			
	O.	2,194.41		
	R.	(-) 1,004.10	1,190.31	1,187.53 (-) 2.78
Anticipated saving of ₹1,024.02 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹19.92 lakh mainly to meet the expenses towards the supply of dietary articles.				
Reasons for the final saving have not been intimated (July 2023).				
18)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O.	8,042.63		
	R.	(-) 844.94	7,197.69	7,102.13 (-) 95.56
Anticipated saving of ₹947.47 lakh was due to less expenditure on establishment expenses. This was partly offset by ₹102.53 lakh to meet the increased expenses on salaries and wages.				
Reasons for the final saving have not been intimated (July 2023).				
19)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital, Thiruvananthapuram			
	O.	10,825.96		
	R.	(-) 726.77	10,099.19	9,892.77 (-) 206.42

<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 ₹860.78 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹134.01 lakh to settle the claims of material and supplies pertaining to the institutions of Indian Systems of Medicine under the purview of the Local Self Governments for the year and to meet salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

20)	2210 - 05 Medical Education, Training and Research				
	105 Allopathy				
	48 Government Dental College, Alappuzha				
	O.	1,619.45			
	S.	633.58			
	R.	(-) 906.69	1,346.34	1,334.32	(-) 12.02

Anticipated saving of ₹1,084.22 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹177.53 lakh to meet the increased expenditure on salaries and wages and to disburse the stipends of the students during the year.

Reasons for the final saving have not been intimated (July 2023).

21)	2210 - 05 Medical Education, Training and Research				
	105 Allopathy				
	88 Allopathy Medical College Kasargode				
	O.	1,786.09			
	R.	(-) 909.96	876.13	871.15	(-) 4.98

Anticipated saving of ₹962.87 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹52.91 lakh mainly to meet the increased expenditure on salaries.

Reasons for the final saving have not been intimated (July 2023).

22)	2210 - 01 Urban Health Services - Allopathy				
	110 Hospitals and Dispensaries				
	11 Developing Super Speciality Facilities in selected District/General Hospitals				
	O.	900.00			
	R.	(-) 643.03	256.97	0.00	(-) 256.97

<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 owing to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public account to the Consolidated Fund during March 2023.

23)	2210 - 06 Public Health				
	101 Prevention and Control of Diseases				
	98 Malaria Eradication				
	O.	8,865.68			
	R.	(-) 604.99	8,260.69	8,126.73	(-) 133.96

Anticipated saving was mainly due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

24)	2210 - 06 Public Health				
	101 Prevention and Control of Diseases				
	45 Prevention of Non Communicable Diseases				
	O.	1,000.00			
	R.	(-) 705.66	294.34	294.27	(-) 0.07

Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

25)	2210 - 05 Medical Education, Training and Research				
	200 Other Systems				
	92 Cochin Cancer and Research Centre, Ernakulam				
	O.	1,450.00			
	R.	(-) 697.80	752.20	752.19	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

26)	2210 - 05 Medical Education, Training and Research				
	105 Allopathy				
	53 Medical College, Parippally, Kollam				
	O.	6,936.15			
	S.	360.55			
	R.	(-) 644.90	6,651.80	6,624.45	(-) 27.35

Anticipated saving of ₹1,727.60 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by excess of ₹1,082.70 lakh mainly to meet the increased expenses on salaries and one time settlement of water charges.

<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 2023).

27)	2210 - 05 <i>Medical Education, Training and Research</i>			
	200 Other Systems			
	96 Assistance to Malabar Cancer Centre			
	O. 3,939.79			
	R. (-) 588.50	3,351.29	3,351.29	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

28)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O. 5,709.97			
	R. (-) 509.28	5,200.69	5,125.64	(-) 75.05

29)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 2,264.01			
	R. (-) 531.32	1,732.69	1,708.20	(-) 24.49

Anticipated saving in the two cases mentioned above (Sl.nos.28 and 29) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl nos. 28 and 29 have not been intimated (July 2023).

30)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	103 Primary Health Centres			
	90 Developing the Primary Health Centre as Family Health Centre			
	O. 2,000.00			
	R. (-) 546.95	1,453.05	1,453.05	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
31)	2210 - 06 <i>Public Health</i>			
	112 Public Health Education			
	98 Allowance to Asha Workers			
	O. 18,980.64			
	R. (-) 545.81	18,434.83	18,434.83	

Reasons for the saving have not been intimated (July 2023).

32)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	49 Surveillance and Control of Communicable Diseases			
	O. 1,100.00			
	R. (-) 530.90	569.10	569.05	(-) 0.05

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

33)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	99 Directorate of Medical Education			
	O. 1,619.68			
	R. (-) 512.24	1,107.44	1,092.90	(-) 14.54

Anticipated saving of ₹520.13 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹7.89 lakh to meet the expenditure on some components of establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

34)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O. 2,805.44			
	R. (-) 463.65	2,341.79	2,303.06	(-) 38.73

Anticipated saving of ₹468.43 lakh was due to less expenditure on establishment expenses and non-implementation of plan activities owing to administrative/technical reasons. This was partly offset by excess of ₹4.78 lakh to meet the increased expenditure on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
35)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O.	2,724.52		
	R.	(-) 472.66	2,251.86	(-) 28.44

Anticipated saving of ₹487.88 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by excess of ₹15.22 lakh to meet the increased expenses on wages.

Reasons for the final saving have not been intimated (July 2023).

36)	2210 - 05 Medical Education, Training and Research			
	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

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

37)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	32 Allopathy Medical College, Manjeri			
	O.	5,152.55		
	R.	(-) 473.26	4,679.29	(-) 7.06

Anticipated saving of ₹1,208.96 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by excess of ₹735.70 lakh to meet the increased expenses on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

38)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O.	15,775.16		
	R.	(-) 435.24	15,339.92	(-) 31.69

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹3,112.19 lakh was partly offset by excess of ₹2,676.95 lakh to meet the increased expenses on salaries and wages and for one-time settlement of water charges.

Reasons for the anticipated and final saving have not been intimated (July 2023).

39)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O.	1,904.76		
	R.	(-) 440.89	1,463.87	1,438.82 (-) 25.05

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

40)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	75 Standardization and Modernisation of Homoeo Department			
	O.	750.00		
	R.	(-) 421.66	328.34	328.32 (-) 0.02
41)	2210 - 06 Public Health			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O.	2,545.66		
	R.	(-) 417.65	2,128.01	2,127.75 (-) 0.26

Saving in the two cases mentioned above (Sl. nos. 40 and 41) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

42)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	98 District Medical Offices			
	O.	3,177.79		
	R.	(-) 355.88	2,821.91	2,782.47 (-) 39.44

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
43)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	35 Strengthening of Institutions under Directorate of Health Services			
	O.	590.00		
	R.	(-) 395.30	194.70	194.70

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

44)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	40 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O.	539.44		
	R.	(-) 373.93	165.51	165.50 (-) 0.01
45)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	30 Revamping of Existing Infrastructure and Maintenance of High End Equipment in Medical Colleges			
	O.	3,000.00		
	R.	(-) 358.21	2,641.79	2,641.77 (-) 0.02

Reasons for the saving in two cases mentioned above (Sl.nos.44 and 45) have not been intimated (July 2023).

46)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	61 S A T Hospital, Thiruvananthapuram			
	O.	4,410.48		
	R.	(-) 237.98	4,172.50	4,068.79 (-) 103.71

Anticipated saving of ₹402.87 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹164.89 lakh to meet the increased expenditure on salaries.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
47)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	14 Setting up of Dialysis Units in Major Hospitals			
	O. 500.00			
	R. (-) 335.00	165.00	165.00	
48)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	13 Strengthening of Emergency Medical Care			
	O. 500.00			
	R. (-) 335.00	165.00	165.00	
Saving in the two cases mentioned above (Sl.nos.47 and 48) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
49)	2210 - 06 Public Health			
	001 Direction and Administration			
	99 Waste Treatment Facilities in Medical Colleges			
	O. 1,000.00			
	R. (-) 332.90	667.10	667.10	
Reasons for the saving have not been intimated (July 2023).				
50)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	97 Homoeo College Hospital, Kozhikode			
	O. 888.17			
	R. (-) 331.11	557.06	556.51	(-) 0.55
Anticipated saving of ₹372.82 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by excess of ₹41.71 lakh mainly to disburse the scholarship and stipends of BHMS students for the rest of the year.				
51)	2210 - 80 General			
	800 Other Expenditure			
	83 Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund			
	O. 500.00			
	R. (-) 325.54	174.46	174.46	

<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 2023).

52)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O.	3,587.79		
	R.	(-) 273.20	3,314.59	3,270.06
				(-) 44.53

Anticipated saving of ₹313.30 lakh was mainly due to non-filling up of vacant posts of Food Safety Officers till August 2022. This was partly offset by excess of ₹40.10 lakh to meet the increased expenses on salaries, scholarships and stipends.

Reasons for the final saving have not been intimated (July 2023).

53)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O.	1,126.81		
	R.	(-) 302.80	824.01	811.73
				(-) 12.28
54)	2210 - 01 Urban Health Services - Allopathy			
	104 Medical Stores Depot			
	99 Medical Stores			
	O.	1,372.55		
	R.	(-) 288.22	1,084.33	1,066.88
				(-) 17.45

Anticipated saving in the two cases mentioned above (Sl. nos. 53 and 54) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl. nos. 53 and 54 have not been intimated (July 2023).

55)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	11 Financial Assistance/Pension to Patients in Indigent Circumstances			
	O.	10,401.00		
	R.	(-) 123.27	10,277.73	10,097.80
				(-) 179.93

Anticipated saving was due to non-utilisation of fund as envisaged owing to technical reasons.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
56)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	47 Diplomate of National Board-DIPNB			
	O.	700.00		
	R.	(-) 296.81	403.19	403.18
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

57)	2210 - 06 Public Health			
	003 Training			
	85 Apex Trauma and Emergency Learning Centre			
	O.	300.00		
	R.	(-) 293.48	6.52	6.52

Reasons for the saving have not been intimated (July 2023).

58)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	99 Collegiate Hospitals and Maternity Ward, Thiruvananthapuram			
	O.	1,965.59		
	R.	(-) 252.66	1,712.93	1,692.36
				(-) 20.57

Anticipated saving was mainly due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

59)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	26 New Medical College, Konni, Pathanamthitta			
	O.	3,147.24		
	S.	35.91		
	R.	(-) 243.31	2,939.84	2,911.73
				(-) 28.11

Anticipated saving of ₹711.48 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹468.17 lakh to meet the increased expenditure on salaries and office expenses.

Reasons for the final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
60)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	001 Direction and Administration			
	98 Ayurvedic District Medical Office			
	O.	1,643.31		
	R.	(-) 240.33	1,402.98	1,380.11
				(-) 22.87

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

61)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	30 Women and Children Hospitals			
	O.	400.00		
	R.	(-) 258.46	141.54	141.54

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

62)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O.	3,759.53		
	R.	(-) 184.98	3,574.55	3,503.62
				(-) 70.93

Anticipated saving of ₹212.23 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹27.25 lakh mainly to meet the increased expenditure on salaries.

Reasons for the final saving have not been intimated (July 2023).

63)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O.	2,005.26		
	R.	(-) 241.42	1,763.84	1,753.00
				(-) 10.84

Anticipated saving of ₹247.71 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹6.29 lakh to meet the increased expenditure on salaries.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
64)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	66 Upgradation and Modernisation of ISM Institutions			
	O.	2,400.00		
	R.	(-) 246.17	2,153.83	2,150.82
				(-) 3.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

65)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	68 Comprehensive Mental Health Programme			
	O.	600.00		
	R.	(-) 244.05	355.95	355.95

Saving was due to non-implementation of plan activities to the extent anticipated owing to administration reasons.

66)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	45 Dental College, Thrissur			
	O.	1,560.97		
	S.	109.47		
	R.	(-) 224.69	1,445.75	1,442.53
				(-) 3.22

Anticipated saving of ₹577.33 lakh was due to less expenditure on establishment expenses, materials and supplies and machinery and equipments. This was partly off-set by excess of ₹352.64 lakh to meet the increased expenses on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

67)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	74 Health Management and Speciality Health Care Centres at Homeopathy			
	O.	705.00		
	R.	(-) 227.00	478.00	478.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
68)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 <i>Allopathy</i>			
	99 <i>State Board of Medical Research</i>			
	O. 250.00			
	R. (-) 215.76	34.24	33.74	(-) 0.50
Saving in the two cases mentioned above (Sl.nos.67 and 68) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
69)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 <i>Hospitals and Dispensaries</i>			
	96 <i>Allopathy Medical College Hospital, Kottayam</i>			
	O. 8,205.57			
	R. (-) 70.44	8,135.13	7,997.74	(-) 137.39
Anticipated saving of ₹487.24 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹416.80 lakh to meet the expenses towards (i) to settle arrears of material and supplies for the rest of the year (ii) increased expenses on salaries and to settle the pending claims of electricity charges.				
Reasons for the final saving have not been intimated (July 2023).				
70)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	001 <i>Direction and Administration</i>			
	87 <i>Modernisation of Health Services Department</i>			
	O. 500.00			
	R. (-) 204.22	295.78	295.77	(-) 0.01
71)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	103 <i>Primary Health Centres</i>			
	89 <i>Setting up of Laboratories in Primary Health Centre</i>			
	O. 300.00			
	R. (-) 204.14	95.86	95.86	
72)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 <i>Hospitals and Dispensaries</i>			
	06 <i>Critical Care Units in Medical Colleges</i>			
	O. 500.00			
	R. (-) 187.30	312.70	312.70	

<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 in the three cases mentioned above (Sl.nos.70 to 72) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

73)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O.	1,721.38		
	R.	(-) 166.39	1,554.99	1,534.60 (-) 20.39

Anticipated saving of ₹169.50 lakh was due to less expenditure on establishment expenses and non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹3.11 lakh to meet the increased expenses on salaries.

Reasons for the final saving have not been intimated (July 2023).

74)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	80 Development of Primary Health Centres			
	O.	1,784.47		
	R.	(-) 162.97	1,621.50	1,601.33 (-) 20.17

75)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O.	1,778.70		
	R.	(-) 158.84	1,619.86	1,598.10 (-) 21.76

Anticipated saving in two cases mentioned above (Sl. nos.74 and 75) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl. nos. 74 and 75 have not been intimated (July 2023).

76)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	40 District Mental Health Programme			
	O.	500.00		
	R.	(-) 180.50	319.50	319.49 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
77)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	36 Society for Rehabilitation of Cognitive and Communicative Disorders			
	O.	741.14		
	R.	(-) 179.68	561.46	561.46

Anticipated saving of ₹203.68 lakh was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. This was partly offset by excess of ₹24.00 lakh to provide assistance to the institute for Communicative and Cognitive Neuro Science for meeting the salary during the year.

78)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	41 Cancer Care Programmes			
	O.	250.00		
	R.	(-) 173.59	76.41	76.40 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

79)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	48 Strengthening of Physical Medicine and Rehabilitation and Limb Fitting Centres			
	O.	200.00		
	R.	(-) 163.90	36.10	36.09 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.

80)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	89 School of Nursing			
	O.	760.46		
	R.	(-) 153.73	606.73	597.49 (-) 9.24

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
81)	2210 - 06 <i>Public Health</i>			
	104 Drug Control			
	99 Office of the Drugs Controller			
	O. 1,291.97			
	R. (-) 158.32	1,133.65	1,133.48	(-) 0.17

Saving was due to less expenditure on establishment expenses.

82)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	200 Other Health Schemes			
	91 Health Transport			
	O. 300.00			
	R. (-) 149.79	150.21	150.21	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

83)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O. 8,783.95			
	S. 4,896.40			
	R. (-) 144.57	13,535.78	13,535.45	(-) 0.33

Anticipated saving of ₹504.39 lakh was mainly due to (i) non-clearance of pending bill owing to administrative reasons (ii) less expenditure on drug and dressing (iii) non-utilisation of fund for the purchase of Ambulance, as it was received as donation. This was partly offset by excess of ₹359.82 lakh mainly to carry out account-adjustments required to exhibit the expenditure incurred directly by way of 'On Account Payment' by ESI Corporation as corresponding receipts by contra-credit to '0210-01-108-Share of expenditure received from ESI Corporation'.

84)	2210 - 06 <i>Public Health</i>			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O. 1,784.51			
	R. (-) 119.34	1,665.17	1,651.02	(-) 14.15

<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 ₹169.54 lakh was mainly due to non-filling up of vacant posts and delay in supplying lab equipment and chemicals and consumables. This was partly offset by excess of ₹50.20 lakh mainly to meet expenditure towards establishment expenses and calibration of laboratory equipment, repair and maintenance, purchase of spare parts, batteries, AMC/CAMC of equipments and Air conditioners.

Reasons for the final saving have not been intimated (July 2023).

85)	2210 - 01 Urban Health Services - Allopathy				
	110 Hospitals and Dispensaries				
	58 Government Medical College Hospital, Parippally				
	O.	1,548.53			
	R.	(-) 96.48	1,452.05	1,416.75	(-) 35.30

Anticipated saving of ₹142.69 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by excess of ₹46.21 lakh to meet the increased expenses on salaries.

Reasons for the final saving have not been intimated (July 2023).

86)	2210 - 06 Public Health				
	107 Public Health Laboratories				
	97 Chemical Examiner's Laboratory				
	O.	1,657.58			
	R.	(-) 116.28	1,541.30	1,529.62	(-) 11.68

Anticipated saving of ₹202.38 lakh was mainly due to (i) less expenditure on establishment expenses (ii) non-completion of supply of chemicals due to administrative reasons (iii) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹86.10 lakh to meet the expenses towards purchase of Gas Chromatograph Mass Spectrometer and wages.

Reasons for the final saving have not been intimated (July 2023).

87)	2210 - 01 Urban Health Services - Allopathy				
	200 Other Health Schemes				
	93 Indian Institute of Diabetes				
	O.	171.46			
	R.	(-) 125.72	45.74	45.73	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
88)	2210 - 06 <i>Public Health</i>			
	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

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

89)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	50 Child Development Centre, Medical College, Thiruvananthapuram			
	O.	415.99		
	R.	(-) 122.09	293.90	293.90

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

90)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	1,263.43		
	R.	(-) 95.67	1,167.76	1,150.86 (-) 16.90

Anticipated saving of ₹161.90 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹66.23 lakh mainly to settle the claims of stipends pertaining to the Govt. Nursing College under DHS for the rest of the year and to settle the medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2023).

91)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	001 Direction and Administration			
	95 Homoeopathy- District Offices			
	O.	770.69		
	R.	(-) 103.63	667.06	659.98 (-) 7.08

<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 less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

92)	2210 - 02 Urban Health Services - Other Systems of Medicine				
	101 Ayurveda				
	85 Development of Panchakarma Hospital				
	O.	484.92			
	R.	(-) 102.65	382.27	376.80	(-) 5.47

Anticipated saving was mainly due to (i) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and (ii) less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

93)	2210 - 06 Public Health				
	107 Public Health Laboratories				
	92 New Born Screening Programme				
	O.	150.00			
	R.	(-) 100.50	49.50	49.50	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

94)	2210 - 01 Urban Health Services - Allopathy				
	110 Hospitals and Dispensaries				
	08 Solid and liquid waste management in all Government Hospitals.				
	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/technical reasons.

95)	2210 - 01 Urban Health Services - Allopathy				
	110 Hospitals and Dispensaries				
	90 T.B.Isolation Beds				
	O.	269.11			
	R.	(-) 96.76	172.35	169.13	(-) 3.22

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
96)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	001 Direction and Administration			
	91 Health Information Management System(HIMS)			
	O. 200.00			
	R. (-) 93.67	106.33	106.32	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

97)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O. 464.82			
	R. (-) 87.62	377.20	376.64	(-) 0.56

Anticipated saving of ₹96.52 lakh was due to (i) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and (ii) less expenditure on establishment expenses. This was partly offset by excess of ₹8.90 lakh to meet the increased expenses on salaries and wages.

98)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	36 Standardisation of Facilities in Maternal and Child Health Units in Medical College Hospitals			
	O. 435.00			
	R. (-) 82.51	352.49	352.49	

Reasons for the saving have not been intimated (July 2023).

99)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	74 Physical Medicine and Rehabilitation Unit			
	O. 100.00			
	R. (-) 79.00	21.00	21.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

100)	2210 - 01 Urban Health Services - Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 170.11			
	R. (-) 78.20	91.91	91.91	

<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 2023).				
101)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	70 Strengthening of Dental Units in Health Services Department (Improvement of Dental Clinics)			
	O.	110.00		
	R.	(-) 73.74	36.26	36.25 (-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
102)	2210 - 01 Urban Health Services - Allopathy			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	99.22		
	R.	(-) 71.12	28.10	28.09 (-) 0.01
103)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	64 Faculty Improvement Programme			
	O.	100.00		
	R.	(-) 69.92	30.08	30.07 (-) 0.01
Reasons for the saving in two cases mentioned above (Sl.nos.102 and 103) have not been intimated (July 2023).				
104)	2210 - 06 Public Health			
	200 Other Systems			
	97 State Nutritional and Diet Related Intervention Programmes			
	O.	100.00		
	R.	(-) 68.58	31.42	30.99 (-) 0.43
105)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	26 De-addiction Centres			
	O.	100.00		
	R.	(-) 68.09	31.91	31.90 (-) 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>
Saving in the two cases mentioned above (Sl. nos. 104 and 105) was due to non-implementation of plan activities to the extent anticipated owing to administrative/technical reasons.				
106)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	67 Ayurveda Medical College Ollur, Grant-in-Aid			
	O.	100.00		
	R.	(-) 68.00	32.00	32.00
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
107)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	001 Direction and Administration			
	90 Strengthening of Nursing Service			
	O.	100.00		
	R.	(-) 67.63	32.37	32.36 (-) 0.01
108)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	25 Setting up of Maternity units in selected THQH			
	O.	100.00		
	R.	(-) 67.00	33.00	32.53 (-) 0.47
109)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	52 Pain and Palliative Care in District Hospitals			
	O.	100.00		
	R.	(-) 67.34	32.66	32.65 (-) 0.01
110)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	77 Modernisation Of Drug Store under DHS			
	O.	100.00		
	R.	(-) 66.99	33.01	33.00 (-) 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>
111)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	15 Establishment of CATH lab and ICU in Hospitals			
	O.	100.00		
	R.	(-) 67.00	33.00	33.00

Reasons for the saving in the five cases mentioned above (Sl.nos.107 to 111) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

112)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	44 Kerala State Institute of Virology and Infectious Diseases			
	O.	66.60		
	R.	(-) 66.60	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

113)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	001 Direction and Administration			
	99 Ayurvedic - Directorate of Indian Systems of Medicine			
	O.	547.73		
	R.	(-) 57.94	489.79	481.78 (-) 8.01

114)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	001 Direction and Administration			
	96 Homoeopathy Directorate			
	O.	365.33		
	R.	(-) 56.95	308.38	303.03 (-) 5.35

Saving in the two cases mentioned above (Sl.nos.113 and 114) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl.nos.113 and 114 have not been intimated (July 2023).

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>
115)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 75.05			
	R. (-) 62.12	12.93	12.93	
Reasons for the saving have not been intimated (July 2023).				
116)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	104 Siddha			
	99 Siddha Vaidya Hospitals and Dispensaries			
	O. 263.17			
	R. (-) 57.04	206.13	204.09	(-) 2.04
Anticipated saving was due to less expenditure on establishment expenses.				
Reasons for the final saving have not been intimated (July 2023).				
117)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	84 Payments of Affiliation Fee to Kerala University of Health and Allied Sciences			
	O. 100.00			
	R. (-) 57.83	42.17	42.17	
Reasons for the saving have not been intimated (July 2023).				
118)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	89 Control of Sexually Transmitted Diseases			
	O. 214.61			
	R. (-) 55.66	158.95	157.22	(-) 1.73
Anticipated saving was due to less expenditure on establishment expenses.				
Reasons for the final saving have not been intimated (July 2023).				
119)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	95 Continuing Education under DAME			
	O. 56.00			
	R. (-) 51.61	4.39	4.38	(-) 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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Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

120)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O.	213.41		
	R.	(-) 47.94	165.47	162.68
				(-) 2.79

121)	2210 - 03 Rural Health Services - Allopathy			
	101 Health Sub-Centres			
	98 Health Unit, Cherupa, Calicut			
	O.	213.23		
	R.	(-) 42.50	170.73	167.89
				(-) 2.84

Anticipated saving in the two cases mentioned above (Sl.nos.120 and 121) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl.nos.120 and 121 have not been intimated (July 2023).

122)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	82 Dental College kannur			
	O.	123.50		
	R.	(-) 45.28	78.22	78.20
				(-) 0.02

Anticipated saving was mainly due to less expenditure towards machinery and equipments and material and supplies.

123)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	95 Upgradation and Standardisation of Facilities in Hospitals (ESI)			
	O.	225.00		
	R.	(-) 43.48	181.52	181.51
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
124)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	79 Ensuring Blood Safety in Medical Colleges			
	O. 80.00			
	R. (-) 42.16	37.84	37.83	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

125)	2210 - 06 <i>Public Health</i>			
	001 Direction and Administration			
	98 Strengthening of Medical Record Libraries			
	O. 60.00			
	R. (-) 42.08	17.92	17.91	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

126)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	102 Homoeopathy			
	71 Janani (Fertility Centre)			
	O. 110.00			
	R. (-) 40.99	69.01	69.01	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

127)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	103 Primary Health Centres			
	91 Mobile Medical Unit for Scheduled Tribes, Wayanad and Malappuram			
	O. 179.71			
	R. (-) 38.14	141.57	139.42	(-) 2.15

Anticipated saving was mainly due to less expenditure on salaries.

Reasons for the final saving have not been intimated (July 2023).

128)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	56 Traditional Knowledge Innovation in Kerala			
	O. 50.00			
	R. (-) 40.14	9.86	9.86	

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>
129)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	51 Ayurveda Gynaecology and Management of Children with Disabilities			
	O.	50.00		
	R.	(-) 38.32	11.68	11.68

Saving in the two cases mentioned above (Sl. nos. 128 and 129) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

130)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	12 State Pied Cell			
	O.	125.00		
	R.	(-) 37.47	87.53	87.52 (-) 0.01

Reasons for the saving have not been intimated (July 2023).

131)	2210 - 06 <i>Public Health</i>			
	003 Training			
	90 State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram			
	O.	150.00		
	R.	(-) 34.16	115.84	115.61 (-) 0.23

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

132)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	84 College of Pharmaceutical Sciences			
	O.	100.00		
	R.	(-) 31.95	68.05	68.04 (-) 0.01

Saving was due to less expenditure towards machinery and equipments, materials and supplies and other charges.

133)	2210 - 05 <i>Medical Education, Training and Research</i>			
	200 Other Systems			
	90 Strengthening Trauma Care Facilities in Government Medical Colleges			
	O.	80.00		
	R.	(-) 31.74	48.26	48.25 (-) 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>
Saving was mainly due to less expenditure on machinery and equipments under the scheme.				
134)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	40.88		
	R.	(-) 30.57	10.31	10.31
Reasons for the saving have not been intimated (July 2023).				
135)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	44 Blood Banks			
	O.	30.00		
	R.	(-) 30.00	0.00	0.00
Withdrawal of entire provision by resumption was due to non-implementation of plan activities owing to administrative/technical reasons.				
136)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	28 State Support to Centrally Assisted Schemes under DME (CSS 60:40)			
	O.	100.00		
	R.	(-) 28.52	71.48	71.47 (-) 0.01
Reasons for the saving have not been intimated (July 2023).				
137)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	52 Special Geriatric Care Centre under DAME			
	O.	40.00		
	R.	(-) 27.54	12.46	12.46
138)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	69 Assistance to Kerala Ayurveda Studies and Research Society, Kottakkal			
	O.	175.00		
	R.	(-) 26.96	148.04	148.03 (-) 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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Saving in the two cases mentioned above (Sl.nos.137 and 138) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

139)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	37 Medical Care for Victims of Violence/Social Abuses			
	O.	40.00		
	R.	(-) 26.80	13.20	13.20

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

140)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	65 Deceased Donor Multi Organ Transplantation (Mritha Sanjeevani)			
	O.	150.00		
	R.	(-) 26.42	123.58	123.58

Reasons for the saving have not been intimated (July 2023).

141)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	57 Regional Institute of Ophthalmology			
	O.	200.00		
	R.	(-) 23.89	176.11	176.10 (-) 0.01

Saving was due to less expenditure towards machinery and equipments, materials and supplies and other charges under the scheme.

142)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	83 Research Activities in Homoeopathy			
	O.	35.00		
	R.	(-) 23.58	11.42	11.41 (-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
143)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	102 Employees State Insurance Scheme			
	97 Rehabilitation Unit			
	O. 55.30			
	R. (-) 22.96	32.34	31.71	(-) 0.63

Saving was due to non-filling up of vacant posts.

144)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	101 Ayurveda			
	94 Pharmacognosy Unit			
	O. 135.58			
	R. (-) 22.83	112.75	112.01	(-) 0.74

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and less expenditure on establishment expenses.

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

1)	2210 - 06 <i>Public Health</i>			
	800 Other Expenditure			
	81 Pradhanmantri Jan Aarogya Yojana/Karunya Aarogya Suraksha Padhathi State Scheme			
	O. 40,700.00			
	S. 30,000.00			
	R. 10,000.00	80,700.00	80,700.00	

Augmentation of provision through re-appropriation was to provide State assistance to the State Health Agency to settle the pending claims of health care providers under the health insurance scheme 'Karunya Arogya Suraksha Padhathi-Pradhanmantri Jan Arogya Yojna (KASP-PMJAY)'.

2)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O. 31,449.76			
	R. 1,776.11	33,225.87	33,125.01	(-) 100.86

Anticipated excess of ₹8,055.15 lakh was to meet the increased expenses on salaries and wages and for one-time settlement of water charges. This was partly offset by saving of ₹6,279.04 lakh was mainly due to less expenditure on scholarship and stipends, salaries, wages and various other 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 final saving have not been intimated (July 2023).

3)	2210 - 05 Medical Education, Training and Research				
	105 Allopathy				
	47 Medical College Kochi, Ernakulam				
	O.	7,647.23			
	S.	900.00			
	R.	1,174.87	9,722.10	9,695.51	(-) 26.59

Anticipated excess of ₹2,146.64 lakh was to meet the increased expenses on salaries, wages and office expenses. This was partly offset by saving of ₹971.77 lakh, out of which ₹189.62 lakh was due to less expenditure on establishment expenses, machinery and equipments and material and supplies.

Reasons for the balance anticipated saving (₹782.15 lakh) and final saving have not been intimated (July 2023).

4)	2210 - 05 Medical Education, Training and Research				
	101 Ayurveda				
	95 Ayurveda Medical College, Thiruvananthapuram				
	O.	3,466.09			
	R.	796.50	4,262.59	4,233.53	(-) 29.06

Anticipated excess of ₹1,243.81 lakh was mainly due to increased expenditure on salaries, wages and stipends to students in Government Ayurveda College, Thiruvananthapuram. This was partly offset by saving of ₹447.31 lakh mainly due to excess DA previously drawn was adjusted and non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

5)	2210 - 05 Medical Education, Training and Research				
	105 Allopathy				
	34 Dental College, Kottayam				
	O.	2,113.01			
	R.	412.21	2,525.22	2,520.06	(-) 5.16

Anticipated excess of ₹723.21 lakh was to meet the increased expenses on salaries. This was partly offset by saving of ₹311.00 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	65 Direct Payment of Salaries to the Teaching and Non-Teaching Staff Ayurveda Medical College, Ollur			
	O.	1,092.33		
	R.	379.92	1,472.25	1,464.50 (-) 7.75

Anticipated excess of ₹434.90 lakh was to meet the increased expense on salaries and for disbursing the stipends pertaining to the Vaidyaratnam Ayurveda College, Ollur for the rest of the year. This was partly offset by saving of ₹54.98 lakh mainly due to less expenditure on salaries.

Reasons for the final saving have not been intimated (July 2023).

7)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	98 Collegiate Hospital, Thrippunithura			
	O.	936.62		
	R.	313.98	1,250.60	1,245.48 (-) 5.12

Anticipated excess of ₹453.88 lakh was to meet the increased expenses on salaries and wages. This was partly offset by saving of ₹139.90 lakh mainly due to excess DA previously drawn was adjusted.

Reasons for the final saving have not been intimated (July 2023).

8)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O.	1,334.22		
	R.	274.82	1,609.04	1,610.23 (+) 1.19

Anticipated excess of ₹528.66 lakh was mainly to meet the increased expense on salaries and for disbursing stipends to PG/UG students. This was partly offset by saving of ₹253.84 lakh, out of which saving of ₹59.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹194.84 lakh) and final excess have not been intimated (July 2023).

<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>			
	101 Ayurveda			
	66 Direct Payment of Salaries to the Teaching and Non-Teaching Staff Ayurveda Medical College, Kottakkal			
	O.	1,878.64		
	R.	276.13	2,154.77	2,142.54 (-) 12.23

Anticipated excess of ₹286.47 lakh was to meet the increased expenses on salaries and to disburse the stipend of PG/PG Diploma/BAMS House Surgeons of Kerala Ayurveda Studies and Research Society, Kottakkal for the rest of the year. This was partly offset by saving of ₹10.34 lakh mainly due to less expenditure on office expenses.

Reasons for the final saving have not been intimated (July 2023).

10)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O.	15,060.94		
	R.	314.34	15,375.28	15,320.53 (-) 54.75

Anticipated excess of ₹2,797.15 lakh was to meet the increased expenditure on salaries and wages. This was partly offset by saving of ₹2,482.81 lakh mainly due to less expenditure on establishment expenses, machinery and equipments and materials and supplies.

Reasons for the final saving have not been intimated (July 2023).

11)	2210 - 06 <i>Public Health</i>			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O.	2,538.17		
	R.	237.57	2,775.74	2,739.08 (-) 36.66

Anticipated excess of ₹526.56 lakh was mainly to meet the increased expenditure on salary and wages. This was partly offset by saving of ₹288.99 lakh due to non-implementation of plan activities to the extent anticipated owing to administrative reasons and less expenditure towards establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
12)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	88 Direct payment of salaries to the staff of private Homoeo Medical Colleges			
	O.	2,553.25		
	R.	178.37	2,731.62	2,729.27 (-) 2.35

Anticipated excess of ₹228.18 lakh was to meet the increased expense on salaries. This was partly offset by saving of ₹49.81 lakh due to less expenditure on dearness allowance and Scholarship and stipends.

Reasons for the final saving have not been intimated (July 2023).

13)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	78 Ayurveda College Hospital, Kannur			
	O.	378.11		
	R.	179.15	557.26	551.40 (-) 5.86

Anticipated excess of ₹304.11 lakh was to meet the expenditure towards (i) establishment expenses (ii) disbursement of wages to RMO and Nurses newly appointed on contract basis and employees working as daily wages, (iii) to meet the expenses on salaries and (iv) for settling the pending electricity bills. This was partly offset by saving of ₹124.96 lakh mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

14)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O.	1,869.19		
	R.	180.03	2,049.22	2,040.59 (-) 8.63

Anticipated excess of ₹763.75 lakh was to meet the increased expenditure on salaries and wages and to disburse stipends / allowance to PG Diploma students / House Surgeons. This was partly offset by saving of ₹583.72 lakh mainly due to (i) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) (ii) adjusting the excess DA previously drawn and less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 <i>Allopathy</i>			
	41 <i>Nursing College, Kottayam</i>			
	O.	820.64		
	R.	105.35	925.99	921.93
				(-) 4.06

Anticipated excess of ₹243.90 lakh was to meet the increased expense on salaries. This was partly offset by saving of ₹138.55 lakh the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

16)	2210 - 06 <i>Public Health</i>			
	789 <i>Special Component Plan for Scheduled Castes</i>			
	98 <i>National Mission on Ayush including Mission on Medicinal Plants (60:40)</i>			
	S.	55.20		
	R.	54.64	109.84	109.84
17)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	789 <i>Special Component Plan for Scheduled Castes</i>			
	99 <i>National Mission on Ayush-Homoeo-CSS (60:40)</i>			
	S.	55.20		
	R.	54.64	109.84	109.84

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.16 and 17) was for releasing of second instalments of Central and State share to implement of activities approved in the State Annual Action Plan (SAAP) of National Ayush Mission by Government of India for the year 2022-23.

18)	2210 - 02 <i>Urban Health Services - Other Systems of Medicine</i>			
	192 <i>Assistance to Municipalities/Municipal Councils</i>			
	50 <i>Block Grants for Revenue Expenditure</i>			
	O.	45.26		
	R.	43.61	88.87	88.87

Augmentation of provision through reappropriation was to settle the claims of materials and supplies pertaining to the Institution of Indian System of Medicine under the purview of Local Self Government Institution during the year.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
19)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	796 Tribal Area Sub Plan			
	99 National Mission on Ayush - Homoeo-CSS (60:40)			
	S. 48.47			
	R. 37.60	86.07	86.07	
20)	2210 - 06 Public Health			
	796 Tribal Area Sub Plan			
	94 National Mission on Ayush including Mission on Medicinal Plants (CSS 60:40)			
	S. 48.47			
	R. 37.60	86.07	86.06	(-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.19 and 20) was for releasing second instalments of Central and State share to implement of activities approved in the State Annual Action Plan (SAAP) of National Ayush Mission by Government of India for the year 2022-23.

21)	2210 - 06 Public Health			
	003 Training			
	89 Paramedical Institutes			
	O. 111.71			
	R. 32.98	144.69	143.42	(-) 1.27

Anticipated excess of ₹42.12 lakh was to meet the increased expenses on salaries. This was partly offset by saving of ₹9.14 lakh mainly due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

22)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 67.20			
	R. 24.34	91.54	91.54	

Augmentation of provision through reappropriation was to settle the claims of materials and supplies pertaining to the Institution of Indian System of Medicine under the purview of Local Self Government Institution during the year.

<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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Capital:**Voted-**

(v) In view of the saving of ₹1,746.91 lakh, the supplementary grant of ₹11,388.89 lakh obtained in March 2023 proved excessive.

(vi) Though the available saving was only ₹1,746.91 lakh, ₹2,187.84 lakh was surrendered in March 2023.

(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. (-) 4,167.34	1,832.66	1,832.65	(-) 0.01	
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. (-) 1,831.36	668.64	668.64		

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2023).

3)	4210 - 03 Medical Education, Training and Research				
	101 Ayurveda				
	75 Ongoing construction of building for Geriatric Ward and construction of Ophthalmic-Para Surgical Institute under DAME				
	O. 600.00				
	R. (-) 600.00	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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- 4) 4210 - 03 Medical Education, Training and Research
101 Ayurveda
83 Ayurveda Gynaecology and Management
of Children with Disabilities

O. 400.00

R. (-) 400.00 0.00 0.00

Withdrawal of the entire provision through reappropriation/resumption in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2023).

- 5) 4210 - 03 Medical Education, Training and Research
105 Allopathy
29 Dental Colleges in Alappuzha

O. 500.00

R. (-) 359.12 140.88 140.87 (-) 0.01

- 6) 4210 - 03 Medical Education, Training and Research
105 Allopathy
27 Providing modern imaging facilities including
interventional radiology in Medical Colleges

O. 900.00

R. (-) 331.31 568.69 568.69

- 7) 4210 - 03 Medical Education, Training and Research
105 Allopathy
66 New Medical College at Idukki

O. 1,000.00

R. (-) 300.99 699.01 699.01

Reasons for the saving in the three cases mentioned above (Sl.nos.5 to 7) have not been intimated (July 2023).

- 8) 4210 - 03 Medical Education, Training and Research
105 Allopathy
14 Nursing College Kannur (Pariyaram)

O. 300.00

R. (-) 300.00 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>
9)	4210 - 03 <i>Medical Education, Training and Research</i> 105 <i>Allopathy</i> 96 <i>Nursing College, Kozhikode - Land Acquisition and Buildings</i>			
	O.	300.00		
	R.	(-) 300.00	0.00	0.00
10)	4210 - 03 <i>Medical Education, Training and Research</i> 105 <i>Allopathy</i> 33 <i>Medical College, Paripally, Kollam</i>			
	O.	300.00		
	R.	(-) 300.00	0.00	0.00
11)	4210 - 03 <i>Medical Education, Training and Research</i> 105 <i>Allopathy</i> 88 <i>Dental College, Thiruvananthapuram - Land Acquisition and Buildings</i>			
	O.	300.00		
	R.	(-) 300.00	0.00	0.00
12)	4210 - 04 <i>Public Health</i> 107 <i>Public Health Laboratories</i> 93 <i>Strengthening of Government Analyst laboratory</i>			
	O.	300.00		
	R.	(-) 300.00	0.00	0.00
13)	4210 - 03 <i>Medical Education, Training and Research</i> 101 <i>Ayurveda</i> 79 <i>New Government Ayurveda College</i>			
	O.	300.00		
	R.	(-) 300.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption in the six cases mentioned above (Sl.nos.8 to 13) have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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During 2021-22 also, the entire provision at Sl.no.12 and during 2020-21 and 2021-22 also, entire provision at Sl.no.13 remained unutilised.

Persistent saving under these heads indicates improper scrutiny of budget proposals at various levels of Government.

14)	4210 - 03 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	89 Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
	O. 500.00			
	R. (-) 275.91	224.09	224.08	(-) 0.01
15)	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. 300.00			
	R. (-) 235.09	64.91	64.91	
16)	4210 - 03 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	98 Ayurveda Medical College, College Hospital, College Hostel, Thrippunithura - Land Acquisition and Buildings			
	O. 300.00			
	R. (-) 224.06	75.94	75.93	(-) 0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2023).

17)	4210 - 03 <i>Medical Education, Training and Research</i>			
	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	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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Reasons for the withdrawal of entire provision through reappropriation have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

18) 4210 - 04 Public Health				
104	Drugs Control			
99	Office of the Drugs Controller - Land Acquisition and Buildings			
O.	200.00			
R.	(-) 200.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was to reclassify the fund provided under this head to 4210-04-200-92 for proper classification vide note (viii) Sl.no.23 below.

19) 4210 - 03 Medical Education, Training and Research				
105	Allopathy			
31	Dental College, Thrissur			
O.	200.00			
R.	(-) 200.00	0.00	0.00	

20) 4210 - 03 Medical Education, Training and Research				
105	Allopathy			
15	Dental College Kannur (Pariyaram)			
O.	200.00			
R.	(-) 200.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/ resumption in the two cases mentioned above (Sl.nos.19 and 20) have not been intimated (July 2023).

21) 4210 - 03 Medical Education, Training and Research				
105	Allopathy			
41	New Medical College at Pathanamthitta			
O.	500.00			
R.	(-) 181.21	318.79	318.78	(-) 0.01

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>
22) 4210	- 04 Public Health			
190	Investments in Public Sector and Other Undertakings			
98	Kerala Pharmaceutical Corporation - Share Capital Contribution			
O.	250.00			
R.	(-) 167.50	82.50	82.50	
23) 4210	- 03 Medical Education, Training and Research			
105	Allopathy			
78	Dental College, Kozhikode - Land Acquisition and Buildings			
O.	300.00			
R.	(-) 166.97	133.03	133.01	(-) 0.02
24) 4210	- 02 Rural Health Services			
110	Hospitals and Dispensaries			
76	Capital fund for Construction/Renovation of Homoeopathic Institutions			
O.	350.00			
R.	(-) 154.50	195.50	195.48	(-) 0.02
25) 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	
26) 4210	- 03 Medical Education, Training and Research			
105	Allopathy			
42	Medical College, Ernakulam			
O.	750.00			
R.	(-) 145.55	604.45	604.43	(-) 0.02

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>
27) 4210 - 105 90	<i>03 Medical Education, Training and Research Allopathy Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings</i>			
O.	550.00			
R.	(-) 145.49	404.51	404.50	(-) 0.01
28) 4210 - 105 23	<i>03 Medical Education, Training and Research Allopathy Comprehensive stroke center in Government Medical Colleges</i>			
O.	600.00			
R.	(-) 125.03	474.97	482.60	(+) 7.63
29) 4210 - 105 65	<i>03 Medical Education, Training and Research Allopathy New Medical College at Kasaragode (NABARD-RIDF)</i>			
O.	500.00			
R.	(-) 102.52	397.48	397.48	

Reasons for the saving in the nine cases mentioned above (Sl.nos.21 to 29) have not been intimated (July 2023).

Reasons for the final excess at Sl.no.28 have not been intimated (July 2023).

30) 4210 - 101 76	<i>03 Medical Education, Training and Research Ayurveda Construction of Staff quarters for RMO and Casualty Medical Officers</i>			
O.	100.00			
R.	(-) 100.00	0.00	0.00	
31) 4210 - 110 59	<i>01 Urban Health Services Hospitals and Dispensaries Setting up of Maternity Units in Taluk Headquarters Hospitals</i>			
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>
32) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
95	Pharmaceutical Science College, College Hostel - Land Acquisition and Buildings			
O.	90.00			
R.	(-) 90.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption in the three cases mentioned above (Sl.nos.30 to 32) have not been intimated (July 2023).

During 2021-22 also, the entire provision at Sl.no.31 remained unutilised.

33) 4210 - 03	<i>Medical Education, Training and Research</i>			
102	Homoeopathy			
99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	100.01			
R.	(-) 68.52	31.49	31.47	(-) 0.02

Reasons for the saving have not been intimated (July 2023).

34) 4210 - 03	<i>Medical Education, Training and Research</i>			
101	Ayurveda			
77	Construction of Animal House- Phase II under DAME			
O.	60.00			
R.	(-) 60.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

35) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
13	All India Institute of Medical Sciences (AIIMS) in Kerala - Land Acquisition & Buildings			
S.	92.63			
R.	(-) 40.87	51.76	51.75	(-) 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>
36)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	21 Ensuring Fire and Safety guidelines in all Medical Colleges			
	O. 80.00			
	R. (-) 34.42	45.58	45.57	(-) 0.01
37)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	32 Strengthening of Para Medical Education			
	O. 28.00			
	R. (-) 28.00	0.00	0.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.35 to 37) have not been intimated (July 2023).

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

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. 2,566.28			
	R. 4,020.36	6,586.64	6,586.63	(-) 0.01

Augmentation of provision through reappropriation was mainly to settle the bills in respect of construction works of various hospital buildings and to meet establishment share debit and tools and plant charges.

2)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	51 New Construction Works Under DHS (NABARD RIDF)			
	S. 1,114.61			
	R. 1,237.30	2,351.91	2,351.89	(-) 0.02

Augmentation of provision through reappropriation was to settle the bills of various NABARD RIDF works and to meet establishment share debit and tools and plant charges.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	4210 - 03 <i>Medical Education, Training and Research</i>			
	105 <i>Allopathy</i>			
	63 <i>New Medical College at Manjeri, Malappuram</i>			
	O. 1,000.00			
	S. 382.74			
	R. 644.97	2,027.71	2,461.63	(+) 433.92
Augmentation of provision through reappropriation was to settle pending payments of contractors for civil and electrical works pertaining to the construction of residential facilities in Government Medical college of Manjeri, Malappuram.				
Final excess was due to establishment share debit and tools and plant share debit transferred from 2059-Public Works.				
4)	4210 - 01 <i>Urban Health Services</i>			
	110 <i>Hospitals and Dispensaries</i>			
	74 <i>Construction of Works under DHS</i>			
	O. 500.00			
	S. 1,541.28			
	R. 825.46	2,866.74	2,866.74	
Augmentation of provision through reappropriation was to settle pending payments of contractors and to meet establishment share debit and tools and plant charges.				
5)	4210 - 03 <i>Medical Education, Training and Research</i>			
	105 <i>Allopathy</i>			
	91 <i>Medical College, College Hospital, College Hostel, Kottayam - Land Acquisition and Buildings</i>			
	O. 500.00			
	S. 222.64			
	R. 635.28	1,357.92	1,357.91	(-) 0.01
6)	4210 - 03 <i>Medical Education, Training and Research</i>			
	105 <i>Allopathy</i>			
	92 <i>Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings</i>			
	O. 300.00			
	S. 1,059.60			
	R. 597.35	1,956.95	1,956.94	(-) 0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
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Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.5 and 6) was to settle pending payments of contractors with respect to Public Works (Building) Department and to meet establishment share debit and tools and plant charges.

7)	4210 - 02 Rural Health Services			
	103 Primary Health Centres			
	90 Construction Works under National Mission on Ayush-Homoeo (CSS 60:40)			
	S.	794.57		
	R.	548.62	1,343.19	1,343.19
8)	4210 - 02 Rural Health Services			
	103 Primary Health Centres			
	91 Construction works under National Mission on Ayush including Medicinal Plants (CSS 60:40)			
	S.	794.57		
	R.	548.62	1,343.19	1,343.18 (-) 0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.7 and 8) was to release the second instalment of Central and State share for the activities under the scheme.

9)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	12 Infrastructure Projects under NABARD			
	R.	536.14	536.14	536.13 (-) 0.01

Funds provided through reappropriation was to release the admissible amount of reimbursement in respect of NABARD-RIDF XXVI tranche work 'Construction of 200 bedded Cardiology Block at Government Medical College, Kottayam'.

10)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	66 Women and Children Hospitals			
	O.	100.00		
	S.	356.23		
	R.	222.27	678.50	678.49 (-) 0.01

Augmentation of provision through reappropriation was to settle pending payments of contractors with respect to Public Works (Building) Department and to meet establishment share debit and tools and plant charges.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
11) 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.	233.86			
R.	188.28	422.14	422.12	(-) 0.02
Augmentation of provision through reappropriation was for the part bill in connection with the construction, electrical and fire fighting facility works at TDMCH, Vandanam, Alappuzha and to meet establishment share debit and tools and plant charges.				
12) 4210	- 03 Medical Education, Training and Research			
105	Allopathy			
20	Ensuring disabled and elderly friendly environment in all Medical Colleges			
O.	115.00			
S.	161.92			
R.	138.41	415.33	415.32	(-) 0.01
13) 4210	- 03 Medical Education, Training and Research			
105	Allopathy			
93	Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
O.	500.01			
S.	166.18			
R.	122.00	788.19	788.19	
14) 4210	- 03 Medical Education, Training and Research			
105	Allopathy			
51	Quarters to Residents to all Medical Colleges			
O.	200.00			
S.	129.34			
R.	78.26	407.60	407.58	(-) 0.02

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
15) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
68	Nursing College, Thrissur - Land Acquisition and Buildings			
S.	112.82			
R.	76.41	189.23	189.21	(-) 0.02
16) 4210 - 03	<i>Medical Education, Training and Research</i>			
101	Ayurveda			
93	Government Ayurveda College, Kannur - Land Acquisition and Buildings			
O.	200.00			
R.	74.39	274.39	274.38	(-) 0.01
17) 4210 - 03	<i>Medical Education, Training and Research</i>			
101	Ayurveda			
99	Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
S.	228.63			
R.	72.43	301.06	301.04	(-) 0.02
Augmentation of provision through reappropriation in the six cases mentioned above (Sl.nos.12 to 17) was to clear the pending bills of contractors with respect to PW (Building) Department and to meet establishment share debit and tools and plant charges.				
18) 4210 - 02	<i>Rural Health Services</i>			
789	Special Component Plan for Scheduled Castes			
98	Construction Works under National Mission on Ayush including Mission on Medicinal Plants (CSS 60:40)			
S.	55.00			
R.	52.65	107.65	107.65	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
19) 4210	- 02 Rural Health Services			
789	Special Component Plan for Scheduled Castes			
99	Construction Works under National Mission on Ayush-Homoeo (CSS 60:40)			
S.	55.00			
R.	52.65	107.65	107.65	
20) 4210	- 02 Rural Health Services			
796	Tribal Area Sub-Plan			
94	Construction Works under National Mission on Ayush-Homoeo (CSS 60:40)			
S.	39.30			
R.	47.98	87.28	87.28	
21) 4210	- 02 Rural Health Services			
796	Tribal Area Sub-Plan			
93	Construction Works under National Mission on Ayush including Mission on Medicinal Plant (CSS 60:40)			
S.	39.30			
R.	47.98	87.28	87.27	(-) 0.01
Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.18 to 21) was to release the second instalment of Central and State share for the activities under the scheme.				
22) 4210	- 01 Urban Health Services			
110	Hospitals and Dispensaries			
93	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
S.	121.64			
R.	44.20	165.84	165.83	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors with respect to Public Works (Building) Department and to meet establishment share debit and tools and plant charges.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
23)	4210 - 04 Public Health			
	200 Other Programmes			
	92 Office of the Drugs Controller -Land acquisition and buildings			
	S. 200.36			
	R. 42.89	243.25	243.23	(-) 0.02
Out of the anticipated excess of ₹207.63 lakh, excess of ₹200.00 lakh was due to reclassification expenditure under proper Head of Account vide Note (vii) Sl. no. 18 and excess of ₹7.63 lakh was to meet tools and plant charges. This was partly offset by saving of ₹164.74 lakh, the reasons for which have been not intimated (July 2023).				
24)	4210 - 04 Public Health			
	200 Other Programmes			
	93 Commissionerate for Prevention of Food Adulteration and Administration			
	S. 181.37			
	R. 41.93	223.30	223.29	(-) 0.01
Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges and to clear the pending bills of contractors Public Works (Building) Department.				
25)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	77 Dental College, Kottayam - Land Acquisition and Buildings			
	O. 150.00			
	S. 190.86			
	R. 40.86	381.72	381.70	(-) 0.02
Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges.				
26)	4210 - 02 Rural Health Services			
	103 Primary Health Centres			
	92 Setting up of Laboratories in Primary Health Centre			
	O. 63.00			
	S. 15.18			
	R. 36.71	114.89	114.87	(-) 0.02

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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Augmentation of provision through reappropriation was to clear the pending bills of contractors with respect to Public Works (Building) Department and to meet establishment share debit and tools and plant charges.

27) 6210 - 80	<i>General</i>			
800	Other Loans			
96	Loan Assistance to overcome the financial crises due to Covid - 19			
R.	31.60	31.60	31.59	(-) 0.01

Funds provided through reappropriation was for disbursement of wages to the HDS staff at Mental Health Centre, Peroorkada, Thiruvananthapuram.

28) 4210 - 03	<i>Medical Education, Training and Research</i>			
102	Homoeopathy			
98	Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings			
O.	60.00			
S.	98.56			
R.	21.10	179.66	179.65	(-) 0.01

Augmentation of provision through reappropriation was to meet establishment share debit and tools and plant charges.

Grant No.	XIX	FAMILY WELFARE		
		Total grant or appropriation	Actual expenditure (in thousands of rupees)	Excess (+) Saving (-)
MAJOR HEAD-				
2211 FAMILY WELFARE				
Revenue:				
Voted-				
Original	5,51,59,49	6,21,59,49	5,80,44,44	(-) 41,15,05
Supplementary	70,00,00			
Amount surrendered during the year (March 2023)				32,51,78
Charged-				
Original	1	31	30	(-) 1
Supplementary	30			
Amount surrendered during the year (March 2023)				1

Notes and Comments

Voted-

- (i) In view of the saving of ₹4,115.05 lakh, the supplementary grant of ₹7,000.00 lakh obtained in March 2023 proved excessive.
- (ii) As against the available saving of ₹4,115.05 lakh, ₹3,251.78 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres and Post Partum Centres (Block PHCs)			
	O. 14,811.29			
	R. (-) 3,936.77	10,874.52	10,717.94	(-) 156.58

Reasons for the anticipated and final saving have not been intimated (July 2023).

2)	2211 -			
	200 Other Services and Supplies			
	94 Post Partum Centre Sub/Division and Taluk Level Hospitals			
	O. 5,278.26			
	R. (-) 1,055.79	4,222.47	4,178.40	(-) 44.07

<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 ₹1,070.03 lakh was partly offset by excess of ₹14.24 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

3)	2211 -			
	001	Direction and Administration		
	96	Direction and Administration - (CSS-60:40)		
	O.	3,500.00		
	R.	(-) 237.93	3,262.07	3,212.51
				(-) 49.56

Anticipated saving of ₹564.68 lakh was partly offset by excess of ₹326.75 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

4)	2211 -			
	200	Other Services and Supplies		
	96	Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals		
	O.	1,369.93		
	R.	(-) 242.91	1,127.02	1,111.44
				(-) 15.58

Reasons for the anticipated and final saving have not been intimated (July 2023).

5)	2211 -			
	003	Training		
	95	Basic Training for ANMs/LHVs-(CSS- 60:40)		
	O.	475.00		
	R.	(-) 194.62	280.38	277.68
				(-) 2.70

Anticipated saving of ₹201.24 lakh was partly offset by excess of ₹6.62 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

6)	2211 -			
	003	Training		
	96	Maintenance And Strengthening of Health and Family Welfare Training Centres(HFWTCs)-(CSS-60:40)		
	O.	425.00		
	R.	(-) 83.51	341.49	335.00
				(-) 6.49

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>
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Anticipated saving of ₹95.37 lakh was partly offset by excess of ₹11.86 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

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

2211 -				
101	Rural Family Welfare Services			
95	Sub Centres - (CSS - 60:40)			
O.	29,300.00			
S.	7,000.00			
R.	2,499.76	38,799.76	38,211.47	(-) 588.29

Anticipated excess of ₹5,521.35 lakh was partly offset by anticipated saving of ₹3,021.59 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2023).

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

Total grant *Actual* *Excess (+)*
expenditure *Saving (-)*
(in thousands of rupees)

MAJOR HEADS-

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

Revenue:

Original	4,40,08,87			
Supplementary	1	4,40,08,88	2,44,75,11	(-) 1,95,33,77
Amount surrendered during the year (March 2023)				1,94,77,27

Capital:

Original	18,63,06,00			
Supplementary	18,98,05,84	37,61,11,84	17,53,35,77	(-) 20,07,76,07
Amount surrendered during the year (March 2023)				20,06,98,13

Notes and comments

Revenue:

(i) As against the available saving of ₹19,533.77 lakh, ₹19,477.27 lakh only was surrendered in March 2023.

(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			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-Aid to the Kerala Water Authority			
	O.	32,248.52		
	R.	(-) 15,458.60	16,789.92	16,789.92
2)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
	O.	3,177.61		
	R.	(-) 1,523.13	1,654.48	1,654.48

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>
3)	2215 - 01 <i>Water Supply</i>			
	102 Rural Water Supply Scheme			
	80 Sustainability Support to Community Managed Water Supply Scheme			
	O. 3,000.00			
	R. (-) 1,008.17	1,991.83	1,991.82	(-) 0.01
4)	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. (-) 420.00	580.00	580.00	
5)	2215 - 01 <i>Water Supply</i>			
	800 Other Expenditure			
	47 Drinking water- Drought mitigation			
	O. 1,000.00			
	R. (-) 372.83	627.17	627.17	
6)	2215 - 01 <i>Water Supply</i>			
	190 Assistance to Public Sector and other Undertakings			
	92 Renovation of Existing Civil Structures Owned by Kerala Water Authority			
	O. 500.00			
	R. (-) 314.46	185.54	185.53	(-) 0.01
7)	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. 250.00			
	R. (-) 172.30	77.70	54.84	(-) 22.86

Reasons for the saving in the seven cases mentioned above (Sl.nos.1 to 7) have not been intimated (July 2023)

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>
8)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation Services			
	99 Centres under the control of Director of Health Services			
	O.	2,150.97		
	R.	(-) 147.14	2,003.83	1,970.22
				(-) 33.61

Anticipated saving of ₹187.67 lakh was partly offset by excess of ₹40.53 lakh mainly to meet expenditure towards medical reimbursement claim and Sabarimala Pilgrimage for the year.

Reasons for the anticipated and final saving have not been intimated (July 2023).

9)	2215 - 01 Water Supply			
	004 Research			
	99 Enterprise Resource Planning			
	O.	100.00		
	R.	(-) 95.58	4.42	4.42
10)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and other Undertakings			
	96 Manufacturing Units for Bottled Water			
	O.	90.00		
	R.	(-) 90.00	0.00	0.00
11)	2215 - 01 Water Supply			
	101 Urban Water Supply Scheme			
	97 Implementation of Priority Schemes under the Kerala Perspective Plan 2030			
	O.	100.00		
	R.	(-) 76.62	23.38	23.38
12)	2215 - 01 Water Supply			
	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>
13)	2215 - 01 <i>Water Supply</i>			
	190 Assistance to Public Sector and other Undertakings			
	88 E-Governance, GIS and Information Management			
	O. 100.00			
	R. (-) 47.27	52.73	52.73	
14)	2215 - 02 <i>Sewerage and Sanitation</i>			
	190 Assistance to Public Sector and other Undertakings			
	98 Kerala State Pollution Control Board			
	O. 84.24			
	R. (-) 35.39	48.85	48.85	

Reasons for the saving in the four cases mentioned above (Sl.nos.9, 11, 13 and 14) and withdrawal of the entire provision by resumption at Sl.nos.10 and 12 have not been intimated (July 2023).

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

2215 - 02 <i>Sewerage and Sanitation</i>			
105 Sanitation Services			
95 Rural Sanitation Services (Grant-in-aid to Sabarimala Sanitation Services)			
O. 132.52			
R. 349.94	482.46	482.46	

Augmentation of provision through reappropriation was to meet expenditure towards the activities of Sabarimala Sanitation Society as well as Pathanamthitta District administration in connection with Sabarimala Pilgrimage 2022-23.

Capital:

(iv) In view of the saving of ₹2,00,776.07 lakh, the supplementary grant of ₹1,89,805.84 lakh obtained in March 2023 proved wholly unnecessary.

(v) As against the available saving of ₹2,00,776.07 lakh, ₹2,00,698.13 lakh only was surrendered in March 2023.

(vi) Saving occurred mainly under:-

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>
1)	4215 - 01 Water Supply			
	102 Rural Water Supply			
	92 Jal Jeevan Mission (NRDWP) - 50% CSS			
	O. 1,50,000.00			
	S. 1,65,505.34			
	R. (-) 1,53,876.23	1,61,629.11	1,61,629.11	
2)	4215 - 01 Water Supply			
	800 Other Expenditure			
	83 Scheme for Special Assistance to States for Capital Investment			
	S. 24,300.50			
	R. (-) 19,507.72	4,792.78	4,792.77	(-) 0.01
3)	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	
4)	4215 - 01 Water Supply			
	101 Urban Water Supply Scheme			
	97 Rehabilitation/ Improvement works of Urban Water Supply Scheme			
	O. 4,500.00			
	R. (-) 4,174.18	325.82	325.81	(-) 0.01
5)	4215 - 01 Water Supply			
	102 Rural Water Supply			
	98 NABARD-Assisted Rural Water Supply Schemes - (RIDF)			
	O. 8,020.00			
	R. (-) 4,122.34	3,897.66	3,897.66	

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)	4215 - 01 <i>Water Supply</i>			
	800 Other Expenditure			
	89 Optimisation of Production and Transmission			
	O. 5,000.00			
	R. (-) 3,071.34	1,928.66	1,928.66	
7)	4215 - 02 <i>Sewerage And Sanitation</i>			
	190 Investment in Public Sector and other Undertakings			
	99 Sewerage Schemes of Kerala Water Authority			
	O. 3,005.00			
	R. (-) 1,980.12	1,024.88	951.22	(-) 73.66
8)	4215 - 01 <i>Water Supply</i>			
	800 Other Expenditure			
	93 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 2,000.00			
	R. (-) 1,305.65	694.35	693.86	(-) 0.49
9)	4215 - 01 <i>Water Supply</i>			
	102 Rural Water Supply			
	97 Rural Water Supply Schemes			
	O. 1,000.00			
	R. (-) 567.66	432.34	432.33	(-) 0.01
10)	4215 - 01 <i>Water Supply</i>			
	800 Other Expenditure			
	87 Energy, Efficiency, Improvement, Optimisation of Electromechanical items. Safety Audit and Ensuring Safety in operation of WTPs and Pump Houses			
	O. 500.00			
	R. (-) 438.57	61.43	61.42	(-) 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>
11) 4215	- 02 Sewerage And Sanitation			
102	Rural Sanitation Services			
99	Water Quality Monitoring and Surveillance and Grey Water management			
O.	350.00			
R.	(-) 350.00	0.00	0.00	
12) 4215	- 01 Water Supply			
800	Other Expenditure			
88	Kerala Water Supply Project, JICA (One time sustenance support under the State Plan)			
O.	500.00			
R.	(-) 336.59	163.41	163.40	(-) 0.01
13) 4215	- 01 Water Supply			
800	Other Expenditure			
86	Infrastructure Development and Surveillance Activities under Quality Control Wing of KWA			
O.	300.00			
R.	(-) 287.54	12.46	12.45	(-) 0.01
14) 4215	- 01 Water Supply			
800	Other Expenditure			
85	Conversion of Domestic Wells into Protected and sustainable Drinking Water Sources			
O.	400.00			
R.	(-) 200.00	200.00	200.00	
15) 4215	- 01 Water Supply			
800	Other Expenditure			
92	Source Improvement and Water Conservation			
O.	200.00			
R.	(-) 181.59	18.41	18.40	(-) 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>
16)	4215 - 01 <i>Water Supply</i>			
	800 Other Expenditure			
	90 Water Supply Scheme to Specified Institutions/ Locations			
	O. 200.00			
	R. (-) 128.72	71.28	71.27	(-) 0.01
17)	4215 - 01 <i>Water Supply</i>			
	101 Urban Water Supply Scheme			
	96 Modernisation of Aruvikkara Pumping Station			
	O. 100.00			
	R. (-) 95.72	4.28	4.28	
18)	4215 - 01 <i>Water Supply</i>			
	800 Other Expenditure			
	91 Human Resource Development, Research & Development			
	O. 100.00			
	R. (-) 71.88	28.12	28.12	

Reasons for the saving in the sixteen cases mentioned above (Sl.nos.1, 2, 4 to 10 and 12 to 18) and withdrawal of the entire provision by resumption at Sl.nos.3 and 11 have not been intimated (July 2023).

Reasons for the final saving at Sl.nos.7 have not been intimated (July 2023).

Grant No. XXI

HOUSING

			<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-					
2216 HOUSING					
4216 CAPITAL OUTLAY ON HOUSING					
6216 LOANS FOR HOUSING					
Revenue:					
Voted-					
Original	89,84,17		1,09,84,18	92,46,91	(-) 17,37,27
Supplementary	20,00,01				
Amount surrendered during the year (March 2023)					15,22,64
Charged-					
Original	15,01		15,01	4,09	(-) 10,92
Supplementary	0				
Amount surrendered during the year (March 2023)					10,91
Capital:					
Voted-					
Original	53,13,01		53,13,01	12,35,58	(-) 40,77,43
Supplementary	0				
Amount surrendered during the year (March 2023)					31,59,23
Charged-					
Original	0				
Supplementary	2,98		2,98		(-) 2,98
Amount surrendered during the year (March 2023)					2,98

Notes and comments

Revenue:

Voted-

(i) In view of the saving of ₹1,737.27 lakh, the supplementary grant of ₹2,000.01 lakh obtained in March 2023 proved excessive.

(ii) As against the available saving of ₹1,737.27 lakh, ₹1,522.64 lakh only was surrendered in March 2023.

(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>
1)	2216 - 80 General			
	103 Assistance to Housing Boards, Corporations etc.			
	99 State Housing Board			
	O.	1,467.69		
	S.	2,000.00		
	R.	(-) 1,297.69	2,170.00	2,244.00 (+) 74.00

Anticipated saving of ₹1,432.04 lakh was mainly due to non-implementation of plan activities to the extent anticipated due to administrative reasons. This was partly offset by excess of ₹134.35 lakh for making payment towards the PF closure of the retired employees of the Kerala State Housing Board.

Reasons for the final excess have not been intimated (July 2023).

2)	2216 - 80 General			
	101 Buildings Planning and Research			
	99 Nirmity Kendras			
	O.	900.00		
	R.	(-) 590.00	310.00	75.18 (-) 234.82

Anticipated saving was due to non-implementation of plan activities to the extent anticipated due to administrative reasons.

Final saving was due to resumption of fund from the PSTSB account under Public account to the Consolidated Fund during March 2023.

3)	2216 - 80 General			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Scheme			
	O.	3,008.67		
	R.	(-) 274.98	2,733.69	2,680.49 (-) 53.20
4)	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.	150.00		
	R.	(-) 150.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2023).

Grant No. XXI

HOUSING

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
5)	2216 - 80 General			
	101 Buildings Planning and Research			
	98 The Laurie Baker Nirmithi Training & Research Institute			
	O. 200.00			
	R. (-) 108.85	91.15	91.15	

Saving was due to non-implementation of plan activities to the extent anticipated due to administrative reasons.

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

1)	2216 - 05 General Pool Accommodation			
	053 Maintenance and Repairs			
	97 Maintenance and Repairs			
	O. 2,200.00			
	R. 370.89	2,570.89	2,570.64	(-) 0.25

Anticipated excess of ₹377.46 lakh was to clear pending bills of contractors in respect of Public Works (Buildings) Department. This was partly offset by saving of ₹6.57 lakh, the reasons for which have not been intimated (July 2023).

2)	2216 - 05 General Pool Accommodation			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city			
	O. 130.00			
	R. 222.83	352.83	352.82	(-) 0.01

Augmentation of provision through reappropriation was for clearing pending bills of contractors in respect of Public Works (Buildings) Department.

3)	2216 - 05 General Pool Accommodation			
	001 Direction and Administration			
	99 Direction and Administration Establishment Charges Transferred on Pro-rata basis from '2059 Public Works'			
	O. 428.17			
	R. 222.31	650.48	649.61	(-) 0.87

Augmentation of provision through reappropriation was to adjust the establishment charges and tools & plant charges transferred on pro-rata basis from 2059 Public Works for the year.

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>
4)	2216 - 05 <i>General Pool Accommodation</i>			
	053 Maintenance and Repairs			
	94 Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)			
	O. 120.00			
	R. 43.33	163.33	163.32	(-) 0.01

Augmentation of provision through reappropriation was for clearing pending bills of contractors in respect of Public Works (Buildings) Department.

5)	2216 - 80 <i>General</i>			
	001 Direction and Administration			
	99 Housing Commissioner			
	O. 50.27			
	R. 24.92	75.19	76.63	(+) 1.44

Anticipated excess of ₹27.00 lakh was partly offset by saving of ₹2.08 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated and final excess have not been intimated (July 2023).

6)	2216 - 02 <i>Urban Housing</i>			
	105 Releases under The Real Estate (Regulation and Development) Act 2016			
	99 Grants to Kerala Real Estate Regulatory Authority			
	O. 0.01			
	R. 21.96	21.97	21.96	(-) 0.01

Augmentation of provision through reappropriation was to meet expenditure towards the disbursement of consolidated payment to the Chairman and Members of the erstwhile Kerala Real Estate regulatory Authority (KRERA) for their period of service in KRERA.

Charged-

(v) Saving occurred under:-

Grant No. XXI

HOUSING

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2216 - 05	General Pool Accommodation			
053	Maintenance and Repairs			
97	Maintenance and Repairs			
O.	15.00			
R.	(-) 10.90	4.10	4.09	(-) 0.01

Reasons for saving have not been intimated (July 2023).

Capital:

Voted-

(vi) As against the available saving of ₹4,077.43 lakh, ₹3,159.23 lakh only was surrendered in March 2023.

(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)	4216 - 80 General			
	201 Investments in Housing Boards			
	97 Aswas Rental Housing Scheme			
O.	1,500.00			
R.	(-) 1,500.00	0.00	0.00	
2)	4216 - 80 General			
	800 Other Expenditure			
	95 EWS/LIG Housing Scheme			
O.	1,350.00			
R.	(-) 1,350.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was due to non-implementation of plan scheme owing to administrative reasons.

3)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	84 Construction of Quarters for judges (60% CSS)			
O.	824.00			
R.	(-) 821.49	2.51	2.51	

Grant No. XXI

HOUSING

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving was due to non-implementation of plan activities to the extent anticipated due to administrative reasons.

4)	4216 - 80 General			
	201 Investments in Housing Boards			
	98 Working Women's Hostel (60% CSS)			
	O.	563.00		
	R.	(-) 563.00	0.00	0.00
5)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	83 Construction of Quarters for Judges (60%CSS)-Establishment Share Debit			
	O.	165.00		
	R.	(-) 165.00	0.00	0.50 (+) 0.50
6)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	94 Housing scheme for Government employees in Government land			
	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.4 to 6) was due to non-implementation of plan scheme owing to administrative reasons.

Final excess at Sl.no.5 was due to transfer of establishment share debit charges.

7)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O.	617.79		
	R.	(-) 82.31	535.48	535.46 (-) 0.02

Anticipated saving of ₹238.93 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹156.62 lakh to clear pending bills of contractors in respect of Public Works (Buildings) Department.

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

Grant No. XXI

HOUSING

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	6216 - 80 General			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O. 0.01			
	R. 359.99	360.00	360.00	

Augmentation of provision through reappropriation was to make advance payment to Kerala State Housing Board towards the rent arrears due from various Government Departments.

2)	4216 - 80 General			
	201 Investments in Housing Boards			
	94 Flats/ quarters for Govt. Employees/ Higher Officers at KSHB Land in Kozhikode			
		0.00	134.57	(+) 134.57

The excess expenditure was for the implementation of the Project 'Flats/Quarters for Government Employees/ Higher Officers at KSHB land in Kozhikode'.

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 ₹134.57 lakh made by Finance Department has 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.

3)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	85 Construction of Revenue Staff Quarters			
	R. 46.89	46.89	46.89	

Funds provided through reappropriation was to clear pending bills of contractors in respect of Public Works (Buildings) Department.

(ix) In the following case, though there was enough provision under the head, augmentation of provision through reappropriation resulted in final saving proved injudicious, indicating improper budgetary control.

4216 - 01 Government Residential Buildings				
106 General Pool Accommodation				
99 Direction and Administration Establishment Charges Transferred on Percentage Basis from 2059 Public Works				
O. 123.56				
R. 1,046.15	1,169.71	116.47	(-) 1,053.24	

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					
Revenue:					
Voted-					
Original	17,06,77,49		17,06,77,49	15,31,39,03	(-) 1,75,38,46
Supplementary	0				
Amount surrendered during the year (March 2023)					1,72,35,89
Charged-					
Original	1		1		(-) 1
Supplementary	0				
Amount surrendered during the year (March 2023)					1
Capital:					
Voted-					
Original	1,98,00,01		1,98,00,01	14,94,46	(-) 1,83,05,55
Supplementary	0				
Amount surrendered during the year (March 2023)					1,82,24,14
Charged-					
Original	0				
Supplementary	26,94,27		26,94,27	26,48,80	(-) 45,47
Amount surrendered during the year (March 2023)					45,47

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹17,538.46 lakh, ₹17,235.89 lakh only was surrendered in March 2023.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities			
	48 Block Grants for CSS			
	O. 52,629.99			
	R. (-) 14,100.25	38,529.74	38,529.70	(-) 0.04

Anticipated saving of ₹37,134.75 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by anticipated excess of ₹23,034.50 lakh, out of which (i) ₹18,783.50 lakh was to provide the Central share released alongwith State share for the implementation of Centrally Supported Scheme Amrut 2.0 (ii) ₹2,576.00 lakh was to provide Central share for the implementation of Swachh Bharat Mission-Urban 2.0 and (iii) ₹1,675.00 lakh was to provide EAP component and State share towards the component Development of Regional Solid Waste Management Facility.

2)	2217 - 80 General			
	800 Other Expenditure			
	76 Ayyankali Urban Employment Guarantee Scheme			
	O. 12,500.00			
	R. (-) 3,692.02	8,807.98	8,755.98	(-) 52.00

Anticipated and final saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

3)	2217 - 80 General			
	001 Direction and Administration			
	91 Contribution to the Municipal Common Service Central Pension Fund			
	O. 5,000.00			
	R. (-) 2,500.00	2,500.00	2,500.00	

Reasons for the saving have not been intimated (July 2023).

4)	2217 - 80 General			
	800 Other Expenditure			
	71 Suchitwa Keralam - Solid Waste Management Scheme for Urban Areas			
	O. 2,100.00			
	R. (-) 1,553.24	546.76	546.69	(-) 0.07

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2217 - 05 Other Urban Development Schemes			
	051 Construction			
	98 Construction of New Building for the Newly Formed Municipalities			
	O.	800.00		
	R.	(-) 790.39	9.61	9.61
6)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	36 Trivandrum Development Authority			
	O.	450.00		
	R.	(-) 424.36	25.64	25.64

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 2023).

During 2021-22 also, 85 per cent of the provision at Sl.no.5 remained unutilised.

7)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	65 District Planning Units			
	O.	3,023.16		
	R.	(-) 327.70	2,695.46	2,653.22
				(-) 42.24

Reasons for the anticipated and final saving have not been intimated (July 2023).

8)	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

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

During 2021-22 also, the entire provision under this head remained unutilised.

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>
9)	2217 - 05 <i>Other Urban Development Schemes</i>			
	001 Direction and Administration			
	99 Office of the Chief Town Planner			
	O. 717.57			
	R. (-) 95.40	622.17	616.36	(-) 5.81

Reasons for the anticipated and final saving have not been intimated (July 2023).

10)	2217 - 80 <i>General</i>			
	800 Other Expenditure			
	58 Establishing a System for Third Party Quality Monitoring of Constructions Under Local Governments			
	O. 100.00			
	R. (-) 82.96	17.04	17.04	

Withdrawal of the 82 per cent of the provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

11)	2217 - 80 <i>General</i>			
	001 Direction and Administration			
	99 Directorate of Urban Affairs			
	O. 614.19			
	R. (-) 61.47	552.72	543.12	(-) 9.60

Reasons for the anticipated and final saving have not been intimated (July 2023).

12)	2217 - 05 <i>Other Urban Development Schemes</i>			
	001 Direction and Administration			
	64 Scheme for Preparing Master Plans and Detailed Town Plans			
	O. 153.00			
	R. (-) 55.06	97.94	97.94	
13)	2217 - 05 <i>Other Urban Development Schemes</i>			
	001 Direction and Administration			
	69 Computerisation and Modernisation of the Town Planning Department			
	O. 75.00			
	R. (-) 31.60	43.40	43.77	(+) 0.37

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
14)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	67 Preparation of Spatial Perspective plan for the State			
	O.	30.00		
	R.	(-) 25.30	4.70	4.70

Saving in the three cases mentioned above (Sl.nos.12 to 14) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

During 2021-22 also, 83 per cent of the provision at Sl.no.14 remained unutilised.

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

1)	2217 - 05 Other Urban Development Schemes				
	191 Assistance to Municipal Corporations				
	48 Block Grants for Centrally Sponsored Schemes				
	O.	83,953.01			
	R.	3,325.16	87,278.17	87,278.14	(-) 0.03

Out of the anticipated excess of ₹32,310.70 lakh, (i) ₹29,182.54 lakh was to release Central share and corresponding State share for the implementation of the CSS AMRUT 2.0 (ii) ₹604.00 lakh was to release second instalment of the Central share for the implementation of 'E health project under CITIIS programme of Smart Cities Mission' (iii) ₹645.00 lakh was towards EAP component and State share towards the component 'Development of Regional Solid Waste Management Facilities' and support to ULBs for Solid Waste Management under Kerala Solid Waste Management Project (iv) ₹1,823.20 lakh was to release Central share for the implementation of Swachh Bharat Mission 2.0 (v) ₹55.96 lakh was to release corresponding State share of the Deen Dayal Antyodaya Yojan-National Urban Livelihood Mission (DAY-NULM). This was partly offset by anticipated saving of ₹28,985.54 lakh, out of which (i) ₹1,407.70 lakh was due to non-implementation of the scheme to the extent anticipated owing to administrative reasons (ii) ₹1,759.70 lakh due to non provision of fund for the release of Central share towards Swachh Bharat Mission-Urban 2.0 and (iii) ₹745.00 lakh due to non provision of fund for Solid Waste Management Facilities and Projects.

Reasons for the balance anticipated saving of ₹25,073.14 lakh have not been intimated (July 2023).

Grant No. XXII

URBAN DEVELOPMENT

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	66 Kerala Solid Waste Management Project - IBRD and AIIB Aided Project- Institutional Development Capacity Building and Project Management			
	R.	2,500.00	2,500.00	2,500.00

Funds provided through reappropriation was for the EAP component and State share for the scheme.

3)	2217 - 80 General			
	800 Other Expenditure			
	62 Interest Subsidy to KURDFC towards the Loan Availed from HUDCO for the Implementation of LIFE - Parppida Mission Scheme			
	O.	6,675.00		
	R.	695.77	7,370.77	7,370.76 (-) 0.01

Augmentation of provision through reappropriation was for settling claims of interest of loans availed from Housing and Urban Development Corporation Ltd by Kerala Urban and Rural Development Finance Corporation Limited for the implementation of LIFE MISSION scheme, due in February 2023.

4)	2217 - 80			
	800 Other Expenditure			
	60 Establishing Solid Waste Treatment Plants (Erstwhile Solid Waste Management Fund)			
	R.	196.00	196.00	61.62 (-) 134.38

Funds provided through reappropriation was to reallocate the resumed fund on 31-03-2022 for meeting Consultancy fees, Tender cost and Advertisement expenses towards the scheme 'Integrated Solid Waste to Energy Plants in Urban Areas' through KSIDC.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

Capital:

Voted-

(iv) As against the available saving of ₹18,305.55 lakh, ₹18,224.14 lakh only was surrendered in March 2023.

(v) Saving occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4217 - 60 Other Urban Development Schemes			
051 Construction			
95 Total Housing Scheme - Urban (LIFE - PARPPIDA MISSION)			
O. 19,200.00			
R. (-) 18,428.08	771.92	690.52	(-) 81.40

Withdrawal of 96 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 2023).

During 2021-22 also, 91 per cent of the provision under this head remained unutilised.

Reasons for the final saving have not been intimated (July 2023).

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

4217 - 60 Other Urban Development Schemes			
051 Construction			
94 Works included in Appendix II to the Detailed Budget Estimates (Details of Public Works)			
O. 0.01			
R. 241.33	241.34	241.33	(-) 0.01

Augmentation of provision through reappropriation was for clearing the pending bills of works executed by Chief Engineer, Local Self Government (LID & EW) Department.

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

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

MAJOR HEADS-

2220 INFORMATION AND PUBLICITY

4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY

Revenue:

Original	1,05,34,87			
Supplementary	9,12,51	1,14,47,38	86,42,12	(-) 28,05,26
Amount surrendered during the year (March 2023)				27,35,15

Capital:

Original	3,25,00			
Supplementary	0	3,25,00	1,77,09	(-) 1,47,91
Amount surrendered during the year (March 2023)				1,47,90

Notes and Comments

Revenue:

(i) In view of the saving of ₹2,805.26 lakh, the supplementary grant of ₹912.51 lakh obtained in March 2023 proved wholly unnecessary.

(ii) As against the available saving of ₹2,805.26 lakh, ₹2,735.15 lakh only was surrendered in March 2023.

(iii) Saving 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)	2220 - 60 Others			
	800 Other Expenditure			
	98 Kerala Media Academy			
	O. 824.16			
	R. (-) 507.39	316.77	268.27	(-) 48.50

Anticipated saving of ₹530.70 lakh was partly offset by excess of ₹23.31 lakh towards the disbursement of salary and pension pertaining to Kerala Media Academy for the period up to March 2023.

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 2023).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

2)	2220 - 60 Others			
	800 Other Expenditure			
	77 Sutharya Keralam - Phone-in-Programme through Doordarshan/All India Radio			
	O. 500.00			
	R. (-) 493.10	6.90	6.89	(-) 0.01

Out of the anticipated saving of ₹493.10 lakh, ₹21.66 lakh was due to reallocation of the funds for the purchase of hardwares as part of maintenance of website and social media accounts of Hon'ble Chief Minister.

Reasons for the balance anticipated saving (₹471.44 lakh) have not been intimated (July 2023).

3)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	99 Display and Advertisements			
	O. 1,360.00			
	R. (-) 408.82	951.18	951.17	(-) 0.01

4)	2220 - 01 Films			
	105 Production of Films			
	98 Production of Video Documentary Films			
	O. 550.00			
	R. (-) 257.14	292.86	292.56	(-) 0.30

5)	2220 - 60 Others			
	106 Field Publicity			
	99 Strengthening of Field Publicity Organisation			
	O. 300.00			
	R. (-) 218.87	81.13	81.12	(-) 0.01

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>
6)	2220 - 60 Others			
	800 Other Expenditure			
	78 Setting up of a Government Website and maintenance of a Mail Server			
	O. 335.00			
	R. (-) 176.11	158.89	158.89	
7)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	97 Advertisement Charges			
	O. 1,412.50			
	S. 300.00			
	R. (-) 143.03	1,569.47	1,569.46	(-) 0.01
8)	2220 - 60 Others			
	106 Field Publicity			
	93 Outdoor Publicity Campaign			
	O. 350.00			
	R. (-) 114.04	235.96	235.76	(-) 0.20
9)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	98 Publicity Materials			
	O. 171.00			
	R. (-) 64.39	106.61	106.37	(-) 0.24
Saving in the seven cases mentioned above (Sl.nos.3 to 9) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
10)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 626.56			
	R. (-) 56.12	570.44	562.54	(-) 7.90

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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Anticipated saving of ₹61.36 lakh was partly offset by excess of ₹5.24 lakh mainly due to reallocation of the funds for settling the claim under TA, fuel charges and office expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

11)	2220 - 60 Others				
	102 Information Centres				
	99 Information Centres				
	O.	70.00			
	R.	(-) 54.89	15.11	15.11	
12)	2220 - 60 Others				
	109 Photo Services				
	98 Video Publicity				
	O.	180.00			
	R.	(-) 43.79	136.21	136.21	
13)	2220 - 60 Others				
	106 Field Publicity				
	98 Exhibition				
	O.	100.00			
	S.	200.00			
	R.	(-) 30.37	269.63	269.63	
14)	2220 - 60 Others				
	003 Research and Training in Mass Communication				
	99 Training/Capacity Building in Professional Public Relations				
	O.	46.00			
	R.	(-) 21.55	24.45	24.58	(+) 0.13

Saving in the four cases mentioned above (Sl.nos.11 to 14) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
15)	2220 - 60 Others			
	106 Field Publicity			
	97 Inter State Public Relations			
	O. 20.00			
	R. (-) 20.00	0.00	0.00	
16)	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 withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2023).

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

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:

(v) Saving Occurred, mainly under:-

1) 4220 - 60 Others			
101 Buildings			
64 Modernisation of Tagore Theatre			
O. 260.00			
R. (-) 103.44	156.56	156.56	

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>
2)	4220 - 60 Others			
	101 Buildings			
	63 Modernisation of District Information Offices and establishing Media Centres			
	O.	60.00		
	R.	(-) 39.46	20.54	20.54

Reasons for the 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 2023).

**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	12,33,84,68			
Supplementary	0	12,33,84,68	6,37,61,89	(-) 5,96,22,79
Amount surrendered during the year (March 2023)				5,60,56,53

Capital:

Original	1,88,00,02			
Supplementary	2	1,88,00,04	1,25,61,45	(-) 62,38,59
Amount surrendered during the year (March 2023)				56,94,16

Notes and Comments

Revenue:

(i) As against the available saving of ₹59,622.79 lakh, ₹56,056.53 lakh only was surrendered in March 2023.

(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)	2230 - 03 Training			
	101 Industrial Training Institutes			
	96 Industrial Training Institute for Women, Trivandrum			
	O. 14,050.42			
	R. (-) 11,514.43	2,535.99	2,484.42	(-) 51.57

Anticipated saving of ₹11,796.32 lakh was due to less expenditure on establishment expenses. This was partly offset by anticipated excess of ₹281.89 lakh mainly towards scholarships, tour TA, medical reimbursement charges, water charges and electricity charges.

Reasons for the final saving have not been intimated (July 2023).

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>
2)	2230 - 01 Labour			
	103 General Labour Welfare			
	72 Kerala Agricultural Workers Welfare Fund Board - Contribution			
	O. 10,000.00			
	R. (-) 8,000.00	2,000.00	2,000.00	

Reasons for the saving have not been intimated (July 2023).

3)	2230 - 01 Labour			
	103 General Labour Welfare			
	96 Welfare Fund for Cashew Workers - Contribution			
	O. 6,990.39			
	R. (-) 6,870.39	120.00	120.00	

Reasons for withdrawal of 98 per cent of the provision by resumption have not been intimated (July 2023).

During 2020-21 and 2021-22 also, 86 and 89 per cent of the provision respectively under this head remained unutilised.

4)	2230 - 01 Labour			
	103 General Labour Welfare			
	86 Kerala Tailoring Workers Welfare Scheme and Other New Welfare Schemes			
	O. 6,230.00			
	R. (-) 6,230.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

5)	2230 - 01 Labour			
	103 General Labour Welfare			
	33 Income Support to Workers in Traditional Sector Activities			
	O. 8,600.00			
	R. (-) 1,431.80	7,168.20	4,548.62	(-) 2,619.58

Reasons for the anticipated saving have not been intimated (July 2023).

Final saving was mainly due to resumption of funds from PSTSB account under Public account to the Consolidated Fund in March 2023.

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>
6)	2230 - 03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 20,056.44			
	R. (-) 2,284.12	17,772.32	17,434.66	(-) 337.66

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

7)	2230 - 01 Labour			
	103 General Labour Welfare			
	17 The Un-Organised Workers Social Security Scheme			
	O. 2,400.00			
	R. (-) 2,350.00	50.00	50.00	

Reasons for the withdrawal of 97 per cent of the provision by resumption have not been intimated (July 2023).

8)	2230 - 01 Labour			
	103 General Labour Welfare			
	73 Kerala Beedi and Cigar Workers Welfare Fund - Contribution			
	O. 2,206.35			
	R. (-) 2,206.35	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2020-21 and 2021-22 also, 100 and 97 per cent respectively of the provision under this head remained unutilised.

9)	2230 - 01 Labour			
	103 General Labour Welfare			
	48 Rehabilitation, Re-integration and Co-ordination of NRKs			
	O. 5,000.00			
	R. (-) 2,040.01	2,959.99	2,959.98	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

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>
10)	2230 - 02 <i>Employment Service</i>			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,824.62			
	R. (-) 1,767.76	56.86	56.85	(-) 0.01

Saving was due to distribution of unemployment allowance is made only after the verification of various details of beneficiaries.

During 2020-21 and 2021-22 also, 85 per cent of the provision under this head remained unutilised.

11)	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 the saving have not been intimated (July 2023).

During 2020-21 and 2021-22 also, the entire provision under this head remained unutilised.

12)	2230 - 02 <i>Employment Service</i>			
	001 Direction and Administration			
	99 Employment Exchanges			
	O. 7,619.77			
	R. (-) 986.65	6,633.12	6,512.89	(-) 120.23

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

13)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	11 Rehabilitation of Returnee Migrants			
	O. 2,500.00			
	R. (-) 870.38	1,629.62	1,628.52	(-) 1.10

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>
14)	2230 - 01 Labour			
	103 General Labour Welfare			
	92 Kerala Handloom Workers Welfare Scheme			
	O. 808.24			
	R. (-) 808.24	0.00	0.00	
15)	2230 - 03 Training			
	001 Direction and Administration			
	96 Skill Development Programme of Industrial Training Department (KASE)			
	O. 1,700.00			
	R. (-) 630.16	1,069.84	898.41	(-) 171.43
16)	2230 - 01 Labour			
	103 General Labour Welfare			
	71 Kerala Bamboo, Kattuvally and Pandanus Leaf Workers Welfare Fund Board - Contribution			
	O. 785.52			
	R. (-) 785.52	0.00	0.00	
17)	2230 - 01 Labour			
	103 General Labour Welfare			
	39 Santhwana scheme under NORKA Department			
	O. 3,300.00			
	R. (-) 681.26	2,618.74	2,618.73	(-) 0.01
18)	2230 - 01 Labour			
	103 General Labour Welfare			
	87 Cash relief to workers of closed cashew factories			
	O. 1,003.03			
	R. (-) 561.87	441.16	441.16	

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>
19)	2230 - 03 Training			
	101 Industrial Training Institutes			
	87 Modernisation of ITIs			
	O. 1,800.00			
	R. (-) 505.87	1,294.13	1,294.12	(-) 0.01
20)	2230 - 03 Training			
	101 Industrial Training Institutes			
	80 Setting up of New ITIs			
	O. 850.00			
	R. (-) 405.19	444.81	444.81	
21)	2230 - 03 Training			
	101 Industrial Training Institutes			
	62 Upgradation of ITIs			
	O. 400.00			
	R. (-) 400.00	0.00	0.00	
22)	2230 - 01 Labour			
	103 General Labour Welfare			
	35 Kerala Head Load Workers' (Scattered Section) Welfare Scheme			
	O. 365.26			
	R. (-) 365.26	0.00	0.00	
23)	2230 - 01 Labour			
	103 General Labour Welfare			
	43 NORKA Welfare Fund			
	O. 900.00			
	R. (-) 342.00	558.00	558.00	

Reasons for the saving in the eleven cases mentioned above (Sl.nos.13 to 23) have not been intimated (July 2023).

During 2021-22 also 90 per cent of the provision at Sl.no.14 and from 2018-19 onwards the entire provision at Sl.no.21 remained unutilised.

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>
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Persistent saving at Sl.no.21 reveals improper scrutiny of budget estimates at various levels of Government.

Reasons for the final saving at Sl.no.13 have not been intimated (July 2023).

Final saving st Sl.no.15 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

24)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O. 2,703.15			
	R. (-) 254.08	2,449.07	2,400.67	(-) 48.40

Anticipated saving was mainly due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

25)	2230 - 02 Employment Service			
	101 Employment Services			
	91 Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded mother			
	O. 950.00			
	R. (-) 285.05	664.95	659.39	(-) 5.56

Saving was due to budget allocation limited to 70 per cent by Department/Finance Department.

Reasons for the final saving have not been intimated (July 2023).

26)	2230 - 03 Training			
	001 Direction and Administration			
	95 IT Enabled Initiatives			
	O. 300.00			
	R. (-) 267.16	32.84	32.79	(-) 0.05
27)	2230 - 01 Labour			
	102 Working conditions and safety			
	95 Factories & Boilers Department - Occupational Safety and Health Action (OSHA)			
	O. 625.10			
	R. (-) 253.57	371.53	369.46	(-) 2.07

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>
28)	2230 - 01 Labour			
	102 Working conditions and safety			
	99 Directorate of Factories and Boilers			
	O.	1,834.79		
	R.	(-) 202.09	1,632.70	1,581.99
				(-) 50.71

Saving in the three cases mentioned above (Sl.nos.26 to 28) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl.nos.27 and 28 have not been intimated (July 2023).

29)	2230 - 02 Employment Service			
	192 Assistance to Municipalities under Kerala Municipality Act, 1994			
	50 Block Grant for Revenue Expenditure			
	O.	212.40		
	R.	(-) 204.02	8.38	8.37
				(-) 0.01

Saving was due to distribution of unemployment allowance is made only after the verification of various details of beneficiaries.

During 2020-21 and 2021-22 also, 87 per cent of the provision under this head remained unutilised.

30)	2230 - 02 Employment Service			
	101 Employment Services			
	88 Conversion of Employment Exchanges into Centres of Skill and Employability Development			
	O.	475.00		
	R.	(-) 197.06	277.94	276.55
				(-) 1.39

Saving was due to budget allocation limited by Department/Finance Department.

Reasons for the final saving have not been intimated (July 2023).

31)	2230 - 01 Labour			
	103 General Labour Welfare			
	99 Welfare Works (General)			
	O.	1,999.34		
	R.	(-) 157.40	1,841.94	1,806.35
				(-) 35.59

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

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>
32)	2230 - 01 Labour			
	800 Other Expenditure			
	89 Pravasi Dividend Scheme through NRK Welfare Board			
	O. 500.00			
	R. (-) 190.00	310.00	310.00	
33)	2230 - 01 Labour			
	103 General Labour Welfare			
	90 Loka Kerala Sabha			
	O. 300.00			
	R. (-) 172.78	127.22	127.22	
34)	2230 - 01 Labour			
	800 Other Expenditure			
	90 Assistance to Pravasi Samghams			
	O. 200.00			
	R. (-) 163.73	36.27	36.26	(-) 0.01
35)	2230 - 01 Labour			
	103 General Labour Welfare			
	94 Financial Assistance to Labourers Engaged in Climbing Trees (General)			
	O. 300.00			
	R. (-) 161.25	138.75	138.75	
36)	2230 - 01 Labour			
	103 General Labour Welfare			
	59 Kerala Shops and Commercial Establishment Workers Welfare Fund			
	O. 150.00			
	R. (-) 150.00	0.00	0.00	

Reasons for the saving in the five cases mentioned above (Sl.nos.32 to 36) have not been intimated (July 2023).

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>
37)	2230 - 02 <i>Employment Service</i>			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O. 437.47			
	R. (-) 105.38	332.09	327.36	(-) 4.73

Anticipated saving was mainly due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

38)	2230 - 03 <i>Training</i>			
	101 Industrial Training Institutes			
	58 Green Campus			
	O. 180.00			
	R. (-) 104.83	75.17	75.16	(-) 0.01

39)	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. (-) 104.48	95.52	95.52	

40)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	52 Health Insurance for Inter State Migrant Workers (AAWAZ)			
	O. 150.00			
	R. (-) 104.14	45.86	45.85	(-) 0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.38 to 40) have not been intimated (July 2023).

41)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	28 Non-Resident Indians' (Keralites) Commission			
	O. 168.29			
	R. (-) 103.11	65.18	65.12	(-) 0.06

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>
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Saving was mainly due to less expenditure on establishment expenses.

42)	2230 - 03 Training			
	101 Industrial Training Institutes			
	61 Technical Exchange Programme to Foreign Countries			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2019-20, 2020-21 and 2021-22 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.

43)	2230 - 01 Labour			
	103 General Labour Welfare			
	42 NORKA Business Facilitation Centre			
	O.	200.00		
	R.	(-) 95.00	105.00	105.00

Reasons for the saving have not been intimated (July 2023).

44)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	101.16		
	R.	(-) 93.50	7.66	7.65 (-) 0.01

Saving of 92 per cent of the provision by resumption was due to distribution of unemployment allowance is made only after the verification of various details of beneficiaries.

During 2020-21 and 2021-22 also, 84 and 80 per cent of the provision under this head remained unutilised.

45)	2230 - 01 Labour			
	103 General Labour Welfare			
	40 Skill upgradation & Re-integration Training for NRKs			
	O.	250.00		
	R.	(-) 92.52	157.48	157.47 (-) 0.01

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>
46)	2230 - 01 Labour			
	103 General Labour Welfare			
	60 Social Protection for Un-Organised Sector Workers			
	O.	800.00		
	R.	(-) 34.73	765.27	710.16
				(-) 55.11
47)	2230 - 01 Labour			
	103 General Labour Welfare			
	44 Pravasi Housing Scheme			
	O.	100.00		
	R.	(-) 85.00	15.00	15.00
Reasons for the saving in the three cases mentioned above (Sl.nos.45 to 47) have not been intimated (July 2023).				
Final saving at Sl.no.46 was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.				
During 2021-22, the entire provision at Sl.no.47 remained unutilised.				
48)	2230 - 02 Employment Service			
	101 Employment Services			
	93 Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIIVALYA)			
	O.	330.00		
	R.	(-) 82.50	247.50	247.50
Saving was due to budget allocation limited to 75 per cent by Department / Finance department.				
49)	2230 - 03 Training			
	101 Industrial Training Institutes			
	72 Upgradation of Women ITIs			
	O.	210.00		
	R.	(-) 77.20	132.80	132.79
				(-) 0.01

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>
50)	2230 - 01 Labour			
	800 Other Expenditure			
	91 Loka Kerala Kendram			
	O. 100.00			
	R. (-) 72.03	27.97	27.96	(-) 0.01
51)	2230 - 01 Labour			
	103 General Labour Welfare			
	12 Strengthening of Norka Roots Offices and District Cells			
	O. 200.00			
	R. (-) 70.00	130.00	130.00	
52)	2230 - 01 Labour			
	103 General Labour Welfare			
	74 Emergency Repatriation Fund for Non-Resident Keralites			
	O. 100.00			
	R. (-) 68.80	31.20	31.19	(-) 0.01
53)	2230 - 03 Training			
	101 Industrial Training Institutes			
	55 Production Centres - Earn While Learn			
	O. 75.00			
	R. (-) 68.47	6.53	6.53	
54)	2230 - 01 Labour			
	103 General Labour Welfare			
	70 Payment of Ex-gratia Festival Allowance to the Workers of Closed Down Private Factories and Estates			
	O. 250.00			
	R. (-) 61.04	188.96	188.44	(-) 0.52

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>
55)	2230 - 01 Labour			
	103 General Labour Welfare			
	64 Global Kerala Cultural Festival			
	O. 100.00			
	R. (-) 60.97	39.03	39.02	(-) 0.01

Reasons for the saving in the seven cases mentioned above (Sl.nos.49 to 55) have not been intimated (July 2023).

56)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O. 560.04			
	R. (-) 47.23	512.81	503.70	(-) 9.11

57)	2230 - 03 Training			
	101 Industrial Training Institutes			
	76 Advanced Vocational Training for Industrial Workers and Instructors			
	O. 132.45			
	R. (-) 53.19	79.26	77.50	(-) 1.76

58)	2230 - 03 Training			
	001 Direction and Administration			
	98 Development of Staff Training Infrastructure			
	O. 96.96			
	R. (-) 53.48	43.48	42.75	(-) 0.73

Anticipated saving in the three cases mentioned above (Sl.nos.56 to 58) was mainly due to less expenditure on establishment expenses.

Reasons for the final saving at Sl.nos.56 and 57 have not been intimated (July 2023).

59)	2230 - 01 Labour			
	103 General Labour Welfare			
	53 Estate Workers Distress Relief Fund			
	O. 150.00			
	R. (-) 53.75	96.25	96.25	

Reasons for the anticipated saving have not been intimated (July 2023).

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>
60)	2230 - 01 Labour			
	101 Industrial Relations			
	79 Industrial Tribunal, Thrissur			
	O. 145.62			
	R. (-) 53.61	92.01	92.23	(+) 0.22
61)	2230 - 01 Labour			
	102 Working conditions and safety			
	98 Plantation Inspectorate			
	O. 425.07			
	R. (-) 46.33	378.74	371.82	(-) 6.92
Saving in the two cases mentioned above (Sl.nos.60 and 61) was due to less expenditure on establishment expenses.				
Reasons for the final saving at Sl.no.61 have not been intimated (July 2023).				
62)	2230 - 03 Training			
	101 Industrial Training Institutes			
	56 Naipunya Karmasena			
	O. 90.00			
	R. (-) 52.91	37.09	37.09	
63)	2230 - 01 Labour			
	103 General Labour Welfare			
	14 24 Hours Help Line/Call Centres			
	O. 150.00			
	R. (-) 52.50	97.50	97.50	
64)	2230 - 01 Labour			
	103 General Labour Welfare			
	62 Plantation Workers' Relief Fund			
	O. 110.00			
	R. (-) 49.63	60.37	60.36	(-) 0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.62 to 64) have not been intimated (July 2023).

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>
65)	2230 - 03 Training			
	101 Industrial Training Institutes			
	66 Kerala Institute for Labour and Employment-Grant in Aid			
	O.	240.08		
	R.	(-) 49.58	190.50	190.50

Saving was due to budget allocation limited to 80 per cent by Department/Finance Department.

66)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O.	51.93		
	R.	(-) 48.33	3.60	3.28 (-) 0.32

Reasons for withdrawal of 93 per cent of the provision by resumption have not been intimated (July 2023).

During 2020-21 and 2021-22 also, 95 and 98 per cent respectively of the provision under this head remained unutilised.

67)	2230 - 02 Employment Service			
	101 Employment Services			
	96 Special cell for the placement of Differently Abled Persons in Employment Exchanges			
	O.	115.85		
	R.	(-) 46.92	68.93	67.89 (-) 1.04

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

68)	2230 - 02 Employment Service			
	001 Direction and Administration			
	96 Model Career Centre			
	O.	100.00		
	R.	(-) 44.61	55.39	55.39

Saving was due to budget allocation limited to 65 per cent of State share by Department/Finance Department and ₹29.39 lakh only received as Central share.

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>
69)	2230 - 03 Training			
	101 Industrial Training Institutes			
	54 Kerala State Apprenticeship Promotion Scheme (K-SAPS)			
	O.	50.00		
	R.	(-) 42.38	7.62	7.62
70)	2230 - 01 Labour			
	103 General Labour Welfare			
	13 Job Portal and Overseas Recruitment Project			
	O.	110.00		
	R.	(-) 38.70	71.30	71.30
71)	2230 - 03 Training			
	101 Industrial Training Institutes			
	68 Advertisement/Publicity			
	O.	100.00		
	R.	(-) 35.58	64.42	63.86 (-) 0.56
72)	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.	80.00		
	R.	(-) 35.32	44.68	44.67 (-) 0.01
73)	2230 - 01 Labour			
	103 General Labour Welfare			
	10 Overseas Development and Employment Promotion Consultants (ODEPC) Limited			
	O.	90.00		
	R.	(-) 35.00	55.00	55.00

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>
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74)	2230 - 01 Labour			
	103 General Labour Welfare			
	47 Awareness Campaign on Illegal Recruitment & Visa check			
	O.	100.00		
	R.	(-) 35.00	65.00	65.00

Reasons for the saving in the six cases mentioned (Sl.nos.69 to 74) have not been intimated (July 2023).

During 2021-22 also, 99 per cent of the provision at Sl.no.69 remained unutilised.

75)	2230 - 01 Labour			
	101 Industrial Relations			
	97 State Advisory Contract Labour Board			
	O.	100.02		
	R.	(-) 32.22	67.80	66.95 (-) 0.85

Saving was due to less expenditure on establishment expenses.

76)	2230 - 01 Labour			
	103 General Labour Welfare			
	23 Pravasi Legal Aid Cell (Pravasi Legal Assistance)			
	O.	60.00		
	R.	(-) 32.44	27.56	27.56
77)	2230 - 01 Labour			
	103 General Labour Welfare			
	89 Modernisation, E-payment of wages in Labour Department			
	O.	140.00		
	R.	(-) 31.62	108.38	108.37 (-) 0.01

78)	2230 - 01 Labour			
	103 General Labour Welfare			
	69 Guest Workers Friendly Residence in Kerala			
	O.	30.00		
	R.	(-) 30.00	0.00	0.00

Reasons for the saving in the three cases mentioned above (Sl.nos.76 to 78) have not been intimated (July 2023).

**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 2021-22 also, 91 per cent of the provision at Sl.no.78 remained unutilised.

79)	2230 - 02 <i>Employment Service</i>			
	101 Employment Services			
	90 Strengthening of State Vocational Guidance Unit			
	O.	100.00		
	R.	(-) 28.19	71.81	71.81

Saving was due to budget allocation limited to 74 per cent by Department/Finance Department.

80)	2230 - 01 <i>Labour</i>			
	103 General Labour Welfare			
	58 Kerala Small Scale Plantation Workers Welfare Fund			
	O.	26.69		
	R.	(-) 26.69	0.00	0.00

81)	2230 - 01 <i>Labour</i>			
	800 Other Expenditure			
	87 ATHIDHI-Mobile App for the Registration of Guest Workers			
	O.	40.00		
	R.	(-) 26.26	13.74	13.73 (-) 0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.80 and 81) have not been intimated (July 2023).

82)	2230 - 01 <i>Labour</i>			
	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 2023).

During 2020-21 and 2021-22 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. 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>
83)	2230 - 03 Training			
	101 Industrial Training Institutes			
	60 Group Insurance for Trainees			
	O. 30.00			
	R. (-) 25.70	4.30	4.29	(-) 0.01
84)	2230 - 01 Labour			
	103 General Labour Welfare			
	63 Emergency Ambulance Services at the Air Port			
	O. 60.00			
	R. (-) 21.00	39.00	39.00	
85)	2230 - 03 Training			
	102 Apprenticeship Training			
	98 Strengthening of Apprenticeship Training Scheme (ATS)			
	O. 75.00			
	R. (-) 20.05	54.95	54.95	

Reasons for the saving in the three cases mentioned above (Sl.nos.83 to 85) have not been intimated (July 2023).

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

1)	2230 - 01 Labour			
	103 General Labour Welfare			
	30 Comprehensive Health Insurance Scheme (CHIS and CHIS plus)			
	R. 2,469.51	2,469.51	2,469.50	(-) 0.01

Funds provided through reappropriation was to release pending premium payments under senior Citizens Health Insurance Scheme.

2)	2230 - 03 Training			
	101 Industrial Training Institutes			
	50 Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100%CSS)			
	R. 363.17	363.17	363.01	(-) 0.16

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>
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Funds provided through reappropriation was for processing the salary claims in respect of PFMS linked centrally sponsored schemes through SPARK as stipulated in the revised procedure formulated for the CSS with salary components by GOI.

3)	2230 - 01 Labour			
	800 Other Expenditure			
	84 e-SHRAM Portal-National Database for Unorganised Workers			
	R.	50.00	50.00	50.00

Funds provided through reappropriation was to release the Central fund for the scheme.

4)	2230 - 03 Training			
	789 Special Component Plan for Scheduled Castes			
	97 Skill Strengthening for Industrial Value Enhancement (STRIVE) Programme (100%CSS) (SCP)			
	R.	31.83	31.83	31.83

Funds provided through reappropriation was to release the Central Fund under the SCP component of the 100 per cent Centrally Sponsored Scheme.

5)	2230 - 03 Training			
	101 Industrial Training Institutes			
	94 Setting up of Model ITIs (70% CSS)			
	R.	21.99	21.99	21.98 (-) 0.01

Funds provided through reappropriation was to release the Central and State share under the scheme upgradation of Government ITIs into Model ITIs (70% CSS).

6)	2230 - 01 Labour			
	103 General Labour Welfare			
	06 NORKA Cell, New Delhi			
	O.	11.00		
	R.	21.28	32.28	32.23 (-) 0.05

Augmentation of provision of ₹25.62 lakh through reappropriation was to meet the expenses towards the honorarium, travel expenses and other expenses in respect of the officer on special duty (external co-operation) from December 2021 to February 2023 and for the payment of wages of assistant for a period of four months. This was partly offset by saving of ₹4.34 lakh mainly due to less expenditure on salary and travel expenses.

Grant No. XXIV LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS (ALL VOTED)

Capital:

(iv) As against the available saving of ₹6,238.59 lakh, ₹5,694.16 lakh only was surrendered in March 2023.

(v) 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.	(-) 3,418.82	10,681.18	10,261.76	(-) 419.42
2) 4250 -				
190	Investments in Public Sector and other Undertakings			
95	Equity Contribution - KASE			
O.	2,000.00			
R.	(-) 1,790.00	210.00	210.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.1 have not been intimated (July 2023).

3) 6250 -	60 Others			
800	Other Loans			
96	Self Employment Scheme for the Registered Unemployed Widows/Deserted/Divorced/ Unmarried Woman and Unwedded Mother (SARANYA)			
O.	950.00			
R.	(-) 285.10	664.90	664.90	

Saving was due to budget allocation limited to 70 per cent by Department/ Finance Department.

4) 4250 -				
800	Other expenditure			
95	Setting up of new ITIs			
O.	350.00			
R.	(-) 227.26	122.74	122.73	(-) 0.01

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>
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5)	6250 - 60 Others			
	190 Loans to Public Sector and Other Undertakings			
	98 Loans to OKIH Ltd			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2023).

6)	4250 -			
	201 Labour			
	91 Studio Apartment for Working Women in Urban Areas			
	O. 200.00			
	R. (-) 76.00	124.00	0.00	(-) 124.00

Reasons for the anticipated saving have not been intimated (July 2023).

During 2019-20, 2020-21, and 2021-22 also, 100, 100 and 99 per cent respectively of the provision under this head remained unutilised.

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

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2023.

7)	4250 -			
	201 Labour			
	89 Providing Decent Accommodation for ISM Workers and Workers from the State (APNAGHAR)			
	O. 300.00			
	R. (-) 183.37	116.63	116.62	(-) 0.01
8)	4250 -			
	203 Employment			
	99 ITI's Strengthening in Linguistic Minority Area			
	O. 200.00			
	R. (-) 151.91	48.09	47.10	(-) 0.99

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</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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Reasons for the saving in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2023).

9)	6250 - 60 Others			
	800 Other Loans			
	97 Loans under Kaivalya Scheme			
	O.	330.00		
	R.	(-) 82.50	247.50	247.50

Saving was due to budget allocation limited to 75 per cent by Department/ Finance Department.

10)	4250 -			
	201 Labour			
	90 Better Accommodation for Plantation Workers and Affordable Housing for Unorganised Poor Urban Labour (Bhavanam & Janani)			
	O.	80.00		
	R.	(-) 80.00	0.00	0.00

11)	4250 -			
	800 Other expenditure			
	98 Staff Training Infrastructure of Industrial Training Department			
	O.	50.00		
	R.	(-) 48.16	1.84	1.84

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2023).

12)	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 2023)

During 2020-21 and 2021-22 also, the entire provision under this head remained unutilised.

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</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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(vi) Saving mentioned above was partly offset by excess, mainly under:-

1) 4250 -				
190	Investments in Public Sector and other Undertakings			
93	Share Capital Contribution to OKIH Ltd			
S.	0.01			
R.	788.99	789.00	789.00	

Augmentation of provision through reappropriation was to release the fund posted in ELAMS towards Overseas Keralites Investment and Holding Ltd (OKHIL) and to reclassify the expenditure of ₹100.00 lakh incurred under the head 6250-60-190-98-Loans to OKIH Ltd.

2) 6250 - 60 Others				
800	Other Loans			
94	Loan to Rehabilitation Plantation Ltd			
O.	0.01			
R.	99.99	100.00	100.00	

Augmentation of provision through reappropriation was to provide loan assistance to Rehabilitation Plantation Ltd for the payment of bonus for the year 2021-22, wages /salaries and other payments required to sustain the operation of the company.

(vii) 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 ₹41.10 lakh. An amount of ₹29.61 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2023 was ₹89.04 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:			
<i>Voted-</i>			
Original	30,71,95,42		
Supplementary	60,00,00	31,31,95,42	24,21,80,82 (-) 7,10,14,60
Amount surrendered during the year (March 2023)			6,91,78,53
<i>Charged-</i>			
Original	1		
Supplementary	0	1	5,08 (+) 5,07
Amount surrendered during the year (March 2023)			1
Capital:			
<i>Voted-</i>			
Original	2,61,57,43		
Supplementary	20,00,00	2,81,57,43	1,75,13,00 (-) 1,06,44,43
Amount surrendered during the year (March 2023)			1,06,44,34
<i>Charged-</i>			
Original	1		
Supplementary	0	1	(-) 1
Amount surrendered during the year (March 2023)			1

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹71,014.60 lakh, the supplementary grant of ₹6,000.00 lakh obtained in March 2023 proved wholly unnecessary.

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

(ii) As against the available saving of ₹71,014.60 lakh, ₹69,178.53 lakh only was surrendered in March 2023.

(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 - 01 Welfare of Scheduled Castes			
	277 Education			
	51 Post-Matric Scholarship to Scheduled Caste Students (60%CSS)			
	O. 27,000.00			
	R. (-) 12,099.38	14,900.62	14,900.61	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Post matriculation Studies			
	O. 22,700.00			
	S. 6,000.00			
	R. (-) 8,173.78	20,526.22	20,515.65	(-) 10.57

Out of the anticipated saving of ₹8,173.78 lakh, saving of ₹3,553.65 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹4,620.13 lakh) and final saving have not been intimated (July 2023).

3)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	57 Assistance for Education of SC Students			
	O. 25,361.00			
	R. (-) 7,957.60	17,403.40	17,392.81	(-) 10.59

Out of the anticipated saving of ₹7,957.60 lakh, saving of ₹7,857.60 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹100.00 lakh) and final saving have not been intimated (July 2023).

**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>
4)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	87 Land to Landless Families for Construction of Houses			
	O. 18,000.00			
	R. (-) 5,111.90	12,888.10	12,891.16	(+) 3.06

Out of the anticipated saving of ₹5,111.90 lakh, saving of ₹2,327.50 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹2,784.40 lakh) and final excess have not been intimated (July 2023).

5)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
	57 Corpus Fund for SCP (Critical Gap Filling Scheme)			
	O. 4,500.00			
	R. (-) 2,794.04	1,705.96	431.97	(-) 1,273.99

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

6)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	89 House to Houseless			
	O. 20,500.00			
	R. (-) 3,411.57	17,088.43	17,076.56	(-) 11.87

7)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	85 Ambedkar Village Development Scheme			
	O. 6,000.00			
	R. (-) 3,182.69	2,817.31	2,817.31	

**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)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	102 Economic Development			
	97 Financial Assistance for Marriage of SC girls			
	O.	8,339.00		
	R.	(-) 2,928.10	5,410.90	5,410.15
				(-) 0.75

Anticipated 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 2023).

Reasons for the final saving at Sl.no.6 have not been intimated (July 2023).

9)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	85 Integrated Sustainable Development of Scheduled Tribe Population in Identified Locations/Settlements (ATSP Fund/ Special Package)			
	O.	4,000.00		
	R.	(-) 2,720.61	1,279.39	1,279.38
				(-) 0.01

Out of the anticipated saving of ₹2,720.61 lakh, saving of ₹827.19 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹1,893.42 lakh) have not been intimated (July 2023).

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.	(-) 1,773.98	3,226.02	3,226.02
11)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	102 Economic Development			
	96 Assistance for Training and Employment			
	O.	4,900.00		
	R.	(-) 1,614.56	3,285.44	3,158.29
				(-) 127.15

**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)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)			
	O. 2,100.00			
	R. (-) 1,713.76	386.24	384.60	(-) 1.64

Anticipated 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 2023).

Final saving at Sl.no.11 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

Reasons for the final saving at Sl.no.12 have not been intimated (July 2023).

13)	2225 - 01 Welfare of Scheduled Castes			
	102 Economic Development			
	91 Valsalyanidhi			
	O. 1,500.00			
	R. (-) 1,500.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

14)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	59 Pre matric Scholarship for SC Students studying in classes IX-X (100% CSS)			
	O. 2,500.00			
	R. (-) 1,426.00	1,074.00	1,074.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

15)	2225 - 01 Welfare of Scheduled Castes			
	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. (-) 1,402.92	97.08	96.56	(-) 0.52

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

**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 - 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. (-) 1,000.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

17)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	74 Agriculture Income Initiative for Scheduled Tribes			
	O. 1,000.00			
	R. (-) 920.05	79.95	79.95	

Out of the anticipated saving of ₹920.05 lakh, saving of ₹720.05 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹200.00 lakh) have not been intimated (July 2023).

18)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	98 Pre Matriculation Studies			
	O. 2,500.00			
	R. (-) 875.61	1,624.39	1,624.33	(-) 0.06

Out of the anticipated saving of ₹875.61 lakh, saving of ₹175.02 lakh was due to non-utilisation of fund owing to administrative reasons.

Reasons for the balance anticipated saving (₹700.59 lakh) have not been intimated (July 2023).

19)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	283 Housing			
	89 House to Houseless			
	O. 5,720.00			
	R. (-) 801.57	4,918.43	4,917.82	(-) 0.61

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

**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>			
	102 Economic Development			
	75 Development Schemes under Grant-in-aid under Article 275 (1)			
	O.	725.00		
	R.	(-) 725.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

21)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	92 Pre Matric Scholarship for OBC (50% CSS)			
	O.	3,600.00		
	R.	(-) 712.95	2,887.05	2,887.05

Anticipated saving of ₹899.97 lakh was due to non-utilisation of fund owing to administrative reasons. This was partly offset by excess of ₹187.02 lakh to release Central share towards implementation of PM-YASASVI (Pre matric Scholarship for OBC, EBC, DNT) Scheme.

22)	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.	(-) 530.51	469.49	469.48 (-) 0.01

Saving was due to non-utilisation of fund owing to administrative reasons.

23)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	35 Promotion of Education among Scheduled Tribes			
	O.	2,560.00		
	R.	(-) 513.82	2,046.18	2,045.72 (-) 0.46

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

24)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
	98 District Offices			
	O.	4,674.70		
	R.	(-) 415.26	4,259.44	4,181.51 (-) 77.93

**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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Anticipated saving of ₹464.41 lakh was partly offset by excess of ₹49.15 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated and final saving have not been intimated (July 2023).

25)	2225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	89 Honorarium to Tribal Promoters			
	O.	3,023.50		
	R.	(-) 483.54	2,539.96	2,539.93
				(-) 0.03

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

26)	2225 - 04 Welfare of Minorities			
	001 Direction and Administration			
	99 Direction			
	O.	1,503.77		
	R.	(-) 466.96	1,036.81	1,033.84
				(-) 2.97

Anticipated saving of ₹480.63 lakh was partly offset by excess of ₹13.67 lakh mainly to clear the pending bills in respect of Man power support and Security Audit of the web portal related to the disbursement of scholarship under Minority Welfare Department and to meet expenses in connection with the celebration of International Minority Day.

Reasons for the anticipated and final saving have not been intimated (July 2023).

27)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	91 Comprehensive Tribal Health Care			
	O.	2,600.00		
	R.	(-) 449.04	2,150.96	2,150.96
28)	2225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	93 Critical Gap Filling Scheme (Corpus Fund)			
	O.	4,979.00		
	R.	(-) 436.68	4,542.32	4,541.04
				(-) 1.28

Anticipated saving in two cases mentioned above (Sl.nos.27 and 28) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

**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 final saving at Sl.no.28 have not been intimated (July 2023).

29)	2225 - 02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	96 Grant-in-Aid to KIRTADS for Research and Training			
	O.	402.08		
	R.	(-) 402.08	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, 98 per cent of the provision under this head remained unutilised.

30)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	40 Incentive and Assistance to Students			
	O.	880.00		
	R.	(-) 397.88	482.12	481.88 (-) 0.24

Saving was mainly due to non-utilisation of fund owing to administrative reasons (₹306.17 lakh) and non-implementation of plan activities to the extent anticipated (₹91.71 lakh), the reasons for which have not been intimated (July 2023).

31)	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.	(-) 383.49	5,616.51	5,615.17 (-) 1.34

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

32)	2225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	76 Gothra Valsalya Nidhi			
	O.	378.00		
	R.	(-) 378.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

**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>
During 2021-22 also, the entire provision under this head remained unutilised.				
33)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	92 Food Support Programme			
	O.	2,500.00		
	R.	(-) 301.88	2,198.12	2,198.12
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
34)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	794 Special Central Assistance for Tribal Sub Plan			
	99 Tribal Area Sub Plan Administration			
	O.	1,264.05		
	R.	(-) 265.79	998.26	981.37
				(-) 16.89
35)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	90 Employability Enhancement Programme/Training			
	O.	600.00		
	R.	(-) 210.05	389.95	330.28
				(-) 59.67
36)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	90 Pooled fund for Special Projects proposed by other Departments under TSP			
	O.	250.00		
	R.	(-) 250.00	0.00	0.00

Reasons for the anticipated saving in the three cases mentioned above (Sl.nos.34 to 36) have not been intimated (July 2023).

Final saving at Sl.no.35 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

Reasons for the final saving at Sl.no.34 have not been intimated (July 2023).

**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 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	94 Pre matric Hostels			
	O. 1,765.09			
	R. (-) 216.17	1,548.92	1,520.94	(-) 27.98

Anticipated saving of ₹256.08 lakh was partly offset by excess of ₹39.91 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated and final saving have not been intimated (July 2023).

38)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	86 Special Programme for Adiyas, Paniyas, PVTGs and Tribes living in Forest			
	O. 400.00			
	R. (-) 242.21	157.79	157.79	
39)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	29 Post metric Scholarship for Scheduled Tribe Students (75% CSS)			
	O. 3,500.00			
	R. (-) 230.34	3,269.66	3,269.18	(-) 0.48
40)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	282 Health			
	96 Health Care Scheme			
	O. 5,000.00			
	R. (-) 217.68	4,782.32	4,781.79	(-) 0.53

Saving in the three cases mentioned above (Sl.nos.38 to 40) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

41)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	99 Administration			
	O. 1,793.31			
	R. (-) 173.33	1,619.98	1,593.99	(-) 25.99

**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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Anticipated saving of ₹177.17 lakh was partly offset by excess of ₹3.84 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated and final saving have not been intimated (July 2023).

42)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	330.00		
	R.	(-) 192.36	137.64	137.64

Reasons for the saving have not been intimated (July 2023).

43)	2225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	71 Edamalakkudi Comprehensive Development Package			
	O.	500.00		
	R.	(-) 175.00	325.00	325.00

44)	2225 - 04 Welfare of Minorities			
	283 Housing			
	99 Housing Scheme for Divorced Ladies from Minority Communities			
	O.	500.00		
	R.	(-) 144.72	355.28	355.28

Saving in the two cases mentioned above (Sl.nos.43 and 44) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

45)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	99 Medical Units			
	O.	512.51		
	R.	(-) 136.31	376.20	373.15
				(-) 3.05

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

**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 - 01 Welfare of Scheduled Castes			
	277 Education			
	67 Industrial Training Centres			
	O.	1,625.15		
	R.	(-) 109.75	1,515.40	1,490.49
				(-) 24.91

Anticipated saving of ₹185.74 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by excess of ₹75.99 lakh mainly to meet increased expenditure on wages.

Reasons for the final saving have not been intimated (July 2023).

47)	2225 - 04 Welfare of Minorities			
	102 Economic Development			
	93 Water Supply Scheme in Minority Concentrated Areas			
	O.	200.00		
	R.	(-) 130.59	69.41	69.41

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

48)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies			
	O.	1,800.00		
	R.	(-) 124.71	1,675.29	1,673.68
				(-) 1.61

Reasons for the saving have not been intimated (July 2023).

49)	2225 - 04 Welfare of Minorities			
	277 Education			
	91 Scholarship for Talented Minority Students			
	O.	652.00		
	R.	(-) 126.13	525.87	525.86
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

50)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Post Matriculation Studies-Scholarship			
	O.	630.00		
	R.	(-) 123.27	506.73	506.73

**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>
51)	2225 - 01 Welfare of Scheduled Castes			
	102 Economic Development			
	87 Pradhan Manthri Adarsh Gram Yojana (100% CSS)			
	O.	120.00		
	R.	(-) 120.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.50 and 51) have not been intimated (July 2023).

52)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	55 Pre matric Scholarships to the children of those engaged in Unclean Occupations			
	O.	150.00		
	R.	(-) 116.80	33.20	33.20

53)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	92 Assistance for Sickle Cell Anemia Patients			
	O.	377.50		
	R.	(-) 113.25	264.25	264.25

54)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	88 Skill Development Training and Tool Kit Grant for Traditional Craftsman among OBCs			
	O.	320.00		
	R.	(-) 112.07	207.93	207.92 (-) 0.01

Saving in the three cases mentioned above (Sl.nos.52 to 54) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

55)	2225 - 01 Welfare of Scheduled Castes			
	102 Economic Development			
	84 Empowerment Societies for SC Youth			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2023).

**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>
56)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
	94 Modernisation and e-Governance Initiatives in Development Department			
	O. 400.00			
	R. (-) 98.27	301.73	301.73	
57)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	39 IEC Project (Information, Education and Communication)			
	O. 220.00			
	R. (-) 87.83	132.17	131.16	(-) 1.01

Anticipated saving in the two cases mentioned above (Sl.nos.56 and 57) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl.no.57 have not been intimated (July 2023).

58)	2225 - 80 <i>General</i>			
	001 Direction and administration			
	99 Kerala Institute for Research, Training and Development Studies of SCs and STs (KIRTADS)			
	O. 427.94			
	R. (-) 82.98	344.96	343.58	(-) 1.38

Anticipated saving was mainly due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

59)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	91 Overseas Scholarship for OBC			
	O. 230.00			
	R. (-) 84.02	145.98	145.97	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

**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>
60)	2225 - 03 <i>Welfare of Backward Classes</i> 277 Education 87 Special Scholarship for Girl Students of OBC who have lost a parent or both			
	O.	100.00		
	R.	(-) 83.05	16.95	16.94
				(-) 0.01

Saving was due to non-utilisation of fund owing to administrative reasons.

61)	2225 - 02 <i>Welfare of Scheduled Tribes</i> 102 Economic Development 91 Assistance to Tribal Welfare Institutions			
	O.	250.00		
	R.	(-) 70.00	180.00	180.00

62)	2225 - 04 <i>Welfare of Minorities</i> 277 Education 88 Scholarship for 3 years diploma courses			
	O.	82.00		
	R.	(-) 57.34	24.66	24.66

Saving in the two cases mentioned above (Sl.nos.61 and 62) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

63)	2225 - 01 <i>Welfare of Scheduled Castes</i> 192 Assistance to Municipalities 50 Block Grant for Revenue Expenditure			
	O.	92.05		
	R.	(-) 54.79	37.26	37.26

Reasons for the saving have not been intimated (July 2023).

64)	2225 - 02 <i>Welfare of Scheduled Tribes</i> 102 Economic Development 94 Assistance for marriage of ST girls			
	O.	413.00		
	R.	(-) 52.00	361.00	361.00

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

**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>
65)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	282 Health			
	98 Financial Assistance for Medical Treatment of Poor SC People Suffering from Chronic Diseases			
	O.	145.00		
	R.	(-) 51.47	93.53	93.53

Reasons for the saving have not been intimated (July 2023).

66)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	97 Strengthening of administration for monitoring the scheme implemented under Tribal Sub Plan			
	O.	280.00		
	R.	(-) 50.92	229.08	229.08

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

67)	2225 - 03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
	94 Development of Kumbhara Colonies			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

68)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
	26 Pooled Fund for Special Projects Proposed by Other Departments under SCP			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.67 and 68) have not been intimated (July 2023).

69)	2225 - 04 <i>Welfare of Minorities</i>			
	277 Education			
	95 Career Guidance Programmes for Minority Students			
	O.	120.00		
	R.	(-) 44.28	75.72	74.57
				(-) 1.15

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

**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>
70)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	91 Incentive to Parents of Tribal Students			
	O. 115.00			
	R. (-) 41.39	73.61	73.49	(-) 0.12

71)	2225 - 04 <i>Welfare of Minorities</i>			
	102 Economic Development			
	91 Kerala State Minority Commission			
	O. 188.25			
	R. (-) 38.61	149.64	149.64	

Reasons for the saving in the two cases mentioned above (Sl.nos.70 and 71) have not been intimated (July 2023).

72)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	66 Pre-examination Training			
	O. 178.81			
	R. (-) 32.62	146.19	143.42	(-) 2.77

Anticipated saving of ₹39.31 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹6.69 lakh, mainly to meet increased expenditure on wages.

Reasons for the final saving have not been intimated (July 2023).

73)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	89 Nursery Schools			
	O. 176.20			
	R. (-) 29.35	146.85	144.74	(-) 2.11

Anticipated saving of ₹33.31 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by excess of ₹3.96 lakh, mainly to meet wages.

Reasons for the final saving have not been intimated (July 2023).

74)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	95 Research and Training of KIRTADS			
	O. 75.00			
	R. (-) 30.13	44.87	44.86	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

**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>
75)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	68 Scheme for the implementation of Prevention of Atrocities Act 1989 (50% CSS)			
	O. 200.00			
	R. (-) 28.90	171.10	171.10	

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

76)	2225 - 02 Welfare of Scheduled Tribes			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 53.16			
	R. (-) 28.18	24.98	24.98	
77)	2225 - 03 Welfare of Backward Classes			
	001 Direction and Administration			
	98 Office Automation Equipments and Administration			
	O. 60.00			
	R. (-) 26.51	33.49	33.14	(-) 0.35

Reasons for the saving in the two cases mentioned above (Sl.nos.76 and 77) have not been intimated (July 2023).

78)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	47 Industrial Training Centres			
	O. 158.36			
	R. (-) 21.31	137.05	134.34	(-) 2.71

Anticipated saving of ₹25.90 lakh was due to less expenditure on establishment expenses. This was partly offset by excess of ₹4.59 lakh, mainly to meet expenditure on wages.

Reasons for the final saving have not been intimated (July 2023).

79)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	36 Financial Assistance to Traditional Tribal Healers			
	O. 50.00			
	R. (-) 23.90	26.10	26.10	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	2225 - 02 Welfare of Scheduled Tribes			
	283 Housing			
	90 Resettlement of landless Tribals			
	O.	4,900.00		
	R.	1,891.99	6,791.99	6,791.99

Anticipated excess was mainly to meet expenditure towards construction of the elephant barrier wall and related works in Aralam Rehabilitation Area.

2)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	49 Running of Ashramam School/ Model Residential School			
	O.	5,000.00		
	R.	1,297.96	6,297.96	6,257.02 (-) 40.94

Out of the anticipated excess of ₹1,461.01 lakh, excess of ₹200.00 lakh was to meet the running cost of Model Residential Schools. This was partly offset by saving of ₹163.05 lakh mainly due to non-utilisation of fund owing to administrative reasons and non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated excess (₹1,261.01 lakh) have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

3)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	94 Tribal Hostels			
	O.	2,651.18		
	R.	482.79	3,133.97	3,102.79 (-) 31.18

Anticipated excess of ₹601.01 lakh was partly offset by saving of ₹118.22 lakh, due to less expenditure on establishment expenses.

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

**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>
4)	2225 - 80 <i>General</i>			
	800 Other Expenditure			
	96 The Kerala State Commission for Scheduled Castes and Scheduled Tribes			
	O. 178.39			
	R. 72.91	251.30	251.30	

Augmentation of provision of ₹104.30 lakh through reappropriation was to meet expenditure towards salary expenses for the year. This was partly offset by saving of ₹31.39 lakh, the reasons for which have not been intimated (July 2023).

5)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	73 Post Matric Hostel for Tribal Children			
	O. 275.00			
	R. 46.44	321.44	319.63	(-) 1.81

Anticipated excess of ₹60.98 lakh was partly offset by saving of ₹14.54 lakh mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

6)	2225 - 04 <i>Welfare of Minorities</i>			
	102 Economic Development			
	92 Implementation of schemes recommended as per Justice Sachar Committee Report			
	O. 200.03			
	R. 42.20	242.23	242.21	(-) 0.02

Augmentation of provision through reappropriation was to meet the expenses in connection with Training centres under Minority Welfare Department for disbursing Urdu scholarship and marriage assistance.

7)	2225 - 03 <i>Welfare of Backward Classes</i>			
	800 Other Expenditure			
	99 Kerala State Commission for Backward Classes			
	O. 197.59			
	R. 32.59	230.18	230.17	(-) 0.01

Augmentation of provision of ₹37.73 lakh through reappropriation was to meet expenditure towards the salary expenses for the year and for the payment of 2nd instalment of AMC charges of the web portal, e-CDESK to CDAC. This was partly offset by saving of ₹5.14 lakh, the reasons for which have not been intimated (July 2023).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

Charged-

(v) Expenditure exceeded the appropriation by ₹5.07 lakh (actual excess was ₹5,06,790); the excess requires regularisation. Excess occurred under 2225-01-800-23 Debt Waiver of scheduled castes.

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2225 - 01 Welfare of Scheduled Castes			
800 Other Expenditure			
23 Debt Waiver of Scheduled Castes	0.00	5.08	(+) 5.08

Excess was due to reclassification of expenditure from 2225-01-800-57 to 2225-01-800-23 towards disbursement of amount to Udumbannor Service Co-operative Bank to comply with the order of the Hon'ble High Court.

Capital:

Voted-

(vi) In view of the saving of ₹10,644.43 lakh, the supplementary grant of ₹2,000.00 lakh obtained in March 2023 proved wholly unnecessary.

(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 Welfare of Scheduled Castes			
	190 Investment in Public Sector and other Undertakings			
	99 Share Capital Contribution to Kerala State Development Corporation for SCs/STs (51% State Share)			
	O.	5,098.00		
	R.	(-) 5,098.00	0.00	0.00

Withdrawal of the entire provision through reappropriation/resumption was mainly due to non-utilisation of fund owing to administrative reasons.

During 2021-22 also, 93 per cent of the provision under this head remained unutilised.

**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>
2)	4225 - 04 <i>Welfare of Minorities</i>			
	102 Economic Development			
	99 Pradhan Mantri Jan Vikas Karyakram (PMJVK) (60%CSS)			
	O. 4,000.00			
	R. (-) 3,324.57	675.43	675.43	
Saving was due to non-utilisation of fund owing to administrative reasons.				
3)	4225 - 03 <i>Welfare of Backward Classes</i>			
	190 Investments in Public Sector and other Undertakings			
	98 Kerala Backward Classes Development Corporation Limited			
	O. 1,600.00			
	R. (-) 1,600.00	0.00	0.00	
4)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	91 Construction of Girls' Hostels (Post matric)- Babu Jagjivan Ram Chhatrawas Yojana (100% CSS)			
	O. 1,000.00			
	R. (-) 1,000.00	0.00	0.00	
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. 750.00			
	R. (-) 750.00	0.00	0.00	
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. (-) 750.00	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 withdrawal of the entire provision by resumption in the four cases mentioned above (Sl.nos.3 to 6) have not been intimated (July 2023).

During 2021-22 also, 95 per cent of the provision at Sl.no.5 remained unutilised.

7)	4225 - 04 Welfare of Minorities			
	190 Investment in Public Sector and other Undertakings			
	99 Share Capital for the Kerala State Minority Development Finance Corporation			
	O.	1,300.00		
	R.	(-) 494.31	805.69	805.69

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

8)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys Hostel for Scheduled Caste (50% CSS)			
	O.	500.00		
	R.	(-) 492.37	7.63	7.62 (-) 0.01

Saving was mainly due to non-utilisation of fund owing to administrative reasons.

9)	4225 - 03 Welfare of Backward Classes			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Development Corporation for Christian converts from SC and other recommended Communities Limited			
	O.	570.00		
	R.	(-) 220.00	350.00	350.00

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

10)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	88 Purchase of Land for the Construction of Building for new MRS and Hostels			
	O.	200.00		
	R.	(-) 200.00	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>
11)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	92 Multi purpose Hostel for Scheduled Tribes			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	
12)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	90 Infrastructure Facilities to KIRTADS (100%CSS)			
	O. 164.00			
	R. (-) 164.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption in the three cases mentioned above (Sl.nos.10 to 12) have not been intimated (July 2023).				
During 2021-22 also, the entire provision at Sl.no.10 remained unutilised.				
13)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	43 Improving Facilities and Renovation of Pre- Matric and Post Matric Hostels			
	O. 300.00			
	R. (-) 119.61	180.39	180.38	(-) 0.01
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
14)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	85 Working Women's Hostel for Scheduled Caste			
	O. 100.00			
	R. (-) 100.00	0.00	0.00	
15)	4225 - 04 <i>Welfare of Minorities</i>			
	277 Education			
	86 Establishment of Minority Research Institute under the University of Calicut			
	O. 100.00			
	R. (-) 100.00	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>
16) 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.	70.00			
R.	(-) 70.00	0.00	0.00	
17) 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.	62.09			
R.	(-) 62.09	0.00	0.00	
18) 4225 - 03	<i>Welfare of Backward Classes</i>			
277	Education			
96	Construction of Post Matric Hostels for OBC Boys and Girls (60% CSS)			
O.	50.00			
R.	(-) 50.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption in the five cases mentioned above (Sl.nos.14 to 18) have not been intimated (July 2023).				
During 2021-22 also, the entire provision at Sl.nos.15 and 18 remained unutilised.				
19) 4225 - 80	<i>General</i>			
195	Assistance to Co-operatives			
99	Share capital contribution - Kerala State Federation of SCs/STs Development Co-operative Limited			
O.	200.00			
R.	(-) 25.00	175.00	175.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

**Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,
OTHER BACKWARD CLASSES AND MINORITIES**

(viii) Saving mentioned above was partly offset by excess 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>			
	277 Education			
	89 Construction of Medical College, Palakkad			
	O. 7,000.00			
	S. 2,000.00			
	R. 2,216.61	11,216.61	11,216.61	

Augmentation of provision through reappropriation was to clear pending bills of the work 'Construction of the Palakkad Medical College'.

2)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	48 Construction of Girls' hostel (100% CSS)			
	R. 975.21	975.21	975.20	(-) 0.01

Funds provided through reappropriation was for (i) clearing the pending bills under the scheme (₹803.30 lakh), (ii) Establishment share debit (₹160.66 lakh) and (iii) Tools and plants share debit charges (₹11.25 lakh).

3)	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. 647.35	647.35	647.35	

Funds provided through reappropriation was to clear the pending claims on various works under the scheme.

4)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	800 Other Expenditure			
	89 Works and Buildings			
	O. 600.00			
	R. 211.04	811.04	811.02	(-) 0.02

Augmentation of provision through reappropriation was for (i) clearing the pending bills under the scheme (₹173.83 lakh), (ii) Establishment share debit (₹34.77 lakh) and (iii) Tools and plants share debit charges (₹2.44 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>
5)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	51 Construction of Ashramam Schools and Model Residential Schools (50% CSS)			
R.	136.09	136.09	136.08	(-) 0.01

Funds provided through reappropriation was for (i) clearing the pending bills under the scheme (₹112.10 lakh), (ii) Establishment share debit (₹22.42 lakh) and (iii) Tools and plants share debit charges (₹1.57 lakh).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL (ALL VOTED)
CALAMITIES

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

**2245 RELIEF ON ACCOUNT OF NATURAL
CALAMITIES**

Revenue:

Original	12,70,04,24			
Supplementary	0	12,70,04,24	8,40,32,99	(-) 4,29,71,25
Amount surrendered during the year (March 2023)				4,13,99,83

Notes and Comments

(i) As against the available saving of ₹42,971.25 lakh, ₹41,399.83 lakh only was surrendered in March 2023.

(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 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	94 Other Items			
	O.	44,043.24		
	R.	(-) 14,089.74	29,953.50	(-) 127.09

Out of the anticipated saving of ₹23,289.74 lakh, ₹17,180.00 lakh was for the segregation of SDRF and SDMF under SDRMF in accordance with XV Finance Commission recommendation. This was partly offset by anticipated excess of ₹9,200.00 lakh, out of which ₹8,000.00 lakh was for settling the bills to Food Corporation of India for the additional rice allocated to Kerala as part of flood relief during August 2018 and ₹1,200.00 lakh was to provide fund to the District Collectors for disaster relief activities.

Reasons for the balance anticipated saving (₹6,109.74 lakh) and final saving have not been intimated (July 2023).

2)	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.	44,000.00		
	R.	(-) 8,800.00	35,200.00	35,200.00

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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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Saving was due to the segregation of SDRF and SDMF under SDRMF in accordance with XV Finance Commission recommendation.

3)	2245 - 02 Floods, Cyclones etc.			
111	Ex-gratia Payments to Bereaved Families			
99	Ex-gratia Payments to Bereaved Families			
O.	4,000.00			
R.	(-) 3,568.83	431.17	431.17	
4)	2245 - 01 Drought			
102	Drinking Water Supply			
99	Water Supply			
O.	3,600.00			
R.	(-) 3,568.46	31.54	31.53	(-) 0.01
5)	2245 - 02 Floods, Cyclones etc.			
112	Evacuation of Population			
99	Evacuation of Population			
O.	3,600.00			
R.	(-) 3,516.63	83.37	83.36	(-) 0.01
6)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
95	Supply of Seeds, Fertilizers and other Agricultural Implements			
O.	2,550.00			
R.	(-) 2,535.10	14.90	14.16	(-) 0.74

Reasons for the saving of 89, 99, 98 and 99 per cent respectively in the four cases mentioned above (Sl.nos.3 to 6) have not been intimated (July 2023).

7)	2245 - 02 Floods, Cyclones etc.			
102	Drinking Water Supply			
99	Drinking Water Supply			
O.	2,100.00			
R.	(-) 2,085.32	14.68	14.67	(-) 0.01

Reasons for the saving of 99 per cent of the provision have not been intimated (July 2023).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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 2018-19, 2019-20, 2020-21 and 2021-22 also, 85, 93, 97 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.

8)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O.	3,400.00		
	R.	(-) 1,872.29	1,527.71	1,527.03 (-) 0.68

Reasons for the saving have not been intimated (July 2023).

9)	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.	1,000.00		
	R.	(-) 999.80	0.20	0.20

10)	2245 - 02 Floods, Cyclones etc.			
	105 Veterinary Care			
	99 Veterinary Care			
	O.	1,000.00		
	R.	(-) 992.08	7.92	7.91 (-) 0.01

11)	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.	1,000.00		
	R.	(-) 991.26	8.74	8.73 (-) 0.01

Reasons for the saving of 99 per cent of the provision in the three cases mentioned above (Sl.nos.9 to 11) have not been intimated (July 2023).

During 2021-22 also, 99 per cent of the provision at Sl.no.9 and in 2020-21 and 2021-22 nearly 100 per cent of the provision at Sl.no.11 remained unutilised.

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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>
12)	2245 - 02 Floods, Cyclones etc.			
	113 Assistance for Repairs/Reconstruction of Houses			
	99 Assistance for Repairs/Reconstruction of Houses			
	O. 6,500.00			
	R. (-) 773.17	5,726.83	5,718.28	(-) 8.55

Anticipated saving of ₹1,273.17 lakh was partly offset by excess of ₹500.00 lakh for providing funds to District Collectors for disaster relief activities.

Reasons for the anticipated and final saving have not been intimated (July 2023).

13)	2245 - 02 Floods, Cyclones etc.			
	118 Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing			
	99 Assistance to Repairs/Replacement of Damaged Boats and Equipments for Fishing			
	O. 705.00			
	R. (-) 701.35	3.65	3.64	(-) 0.01

Reasons for the saving of 99 per cent of the provision have not been intimated (July 2023).

14)	2245 - 01 Drought			
	101 Gratuitous Relief			
	99 Supply of Seeds, Fertilizers and Agricultural Implements			
	O. 610.00			
	R. (-) 609.99	0.01	0.01	

Reasons for the saving of nearly 100 per cent of the provision have not been intimated (July 2023).

During 2019-20, 2020-21 and 2021-22 also, 96, 96, and 77 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.

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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>
15)	2245 80 <i>General</i>			
	102 Management of Natural Disaster, Contingency Plans in Disaster Prone Areas			
	96 State Disaster Mitigation Fund			
	O. 500.00			
	R. (-) 500.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, 81 per cent of the provision under this head remained unutilised.

16)	2245 - 80 <i>General</i>				
	800 Other Expenditure				
	80 Other Miscellaneous Relief Expenditure				
	O. 500.00				
	R. (-) 480.18	19.82	18.06	(-) 1.76	

Reasons for the saving of 96 per cent of the provision have not been intimated (July 2023).

During 2019-20, 2020-21 and 2021-22 also, 86, 95 and 99 per cent of the provision respectively under this head remained unutilised.

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

Reasons for the final saving have not been intimated (July 2023).

17)	2245 - 02 <i>Floods, Cyclones etc.</i>				
	800 Other Expenditure				
	96 Exgratia Payment for Injured Persons				
	O. 430.00				
	R. (-) 427.16	2.84	2.84		

Reasons for the saving of 99 per cent of the provision have not been intimated (July 2023).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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>
18)	2245 - 02 <i>Floods, Cyclones etc.</i>			
	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. 244.00			
	R. (-) 244.00	0.00	0.00	
19)	2245 - 02 <i>Floods, Cyclones etc.</i>			
	101 Gratuitous Relief			
	96 Supply of Medicine			
	O. 75.00			
	R. (-) 75.00	0.00	0.00	
20)	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. 60.00			
	R. (-) 60.00	0.00	0.00	
Reasons for the withdrawal of the entire provision in the three cases mentioned above (Sl.nos.18 to 20) by resumption have not been intimated (July 2023).				
During 2019-20, 2020-21 and 2021-22 also, 92, 100 and 100 per cent respectively of the provision under the head at Sl.no.19 remained unutilised.				
During 2019-20, 2020-21 and 2021-22 also, 93, 100 and 100 per cent respectively of the provision under the head at Sl.no.20 remained unutilised.				
21)	2245 - 01 <i>Drought</i>			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 39.00			
	R. (-) 39.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).				

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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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.

22)	2245 - 01 Drought			
	800 Other Expenditure			
	95 Exgratia Payment to Persons Affected by Sun Burn, Sun Stroke, Heat Wave etc.			
	O. 25.00			
	R. (-) 25.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, 92 per cent of the provision under this head remained unutilised.

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

1)	2245 - 02 Floods, Cyclones etc.			
	106 Repairs and Restoration of Damaged Roads and Bridges			
	99 Repairs and Restoration of Damaged Roads and Bridges			
	O. 6,000.00			
	R. 3,106.40	9,106.40	9,106.39	(-) 0.01

Out of the anticipated excess of ₹5,500.00 lakh, (i) ₹2,000.00 lakh was to provide fund for the repairs and restoration of damaged roads, (ii) ₹2,000.00 lakh was to provide funds for District Collectors for disaster relief activities and (iii) ₹1,500.00 lakh was to provide funds to the District Collectors for the repair and restoration of damaged roads and bridges in flood affected areas. This was partly offset by anticipated saving of ₹2,393.60 lakh, the reasons for which have not been intimated (July 2023).

2)	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. 2,446.19	3,446.19	2,013.64	(-) 1,432.55

Augmentation of provision through reappropriation was 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 2023.

(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 2022-23 fixed by XV Finance Commission is ₹35,200.00 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 ₹33,326.45 lakh as opening balance in the Fund. During the year ₹35,200.00 lakh consisting of Government of India share of ₹26,400.00 lakh, State Government share of ₹8,800.00 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 2022) amounting to ₹3,563.35 lakh, provided by the State Government, was also credited to the Fund during the year. Expenditure of ₹45,970.79 lakh incurred on natural calamities during the year was debited to SDRF.

The SDMF contribution for the year 2020-21 (₹8,380.00 lakh) and its corresponding interest on uninvested balance (₹1,191.84 lakh), which was credited under SDRF during 2020-21, was reclassified and credited to SDMF during the year 2022-23 vide G.O. (Rt) No.365/2023/DMD dated 09-06-2023. The balance in the account of SDRF as on 31 March 2023 was ₹ 16,547.17 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 2022-23 fixed by XV Finance Commission is ₹8,800.00 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 ₹8,380.00 lakh as opening balance in the Fund. No contribution was credited to the fund during the year. 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.

Grant No. XXVI

**RELIEF ON ACCOUNT OF NATURAL
CALAMITIES**

(ALL VOTED)

The interest payable on uninvested balances for the year (i.e, upto September 2022) amounting to ₹330.92 lakh, provided by the State Government, was credited to the Fund during the year. Expenditure of ₹7.00 lakh incurred on disaster mitigation activities during the year was debited to SDMF. The SDMF contribution for the year 2020-21 (₹8,380.00 lakh) and its corresponding interest on uninvested balance (₹1,191.84 lakh), which was credited under SDRF during 2020-21, was reclassified and credited to SDMF during the year 2022-23 vide G.O.(Rt) No.365/2023/DMD dated 09-06-2023. The balance in the account of SDMF as on 31 March 2023 was ₹18,275.76 lakh.

Grant No. XXVII

CO-OPERATION

(ALL VOTED)

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

MAJOR HEADS-

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	4,48,31,21			
Supplementary	1	4,48,31,22	3,18,18,29	(-) 1,30,12,93
Amount surrendered during the year (March 2023)				1,24,06,54

Capital:

Original	1,04,07,90			
Supplementary	1,88,31,06	2,92,38,96	2,40,23,17	(-) 52,15,79
Amount surrendered during the year (March 2023)				52,05,71

Notes and Comments

Revenue:

(i) As against the available saving of ₹13,012.93 lakh, ₹12,406.54 lakh only was surrendered in March 2023.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
1)	2425 -			
	108 Assistance to other Co-operatives			
	80 Subsidy to Co-operatives for Conducting Festival Markets			
	O. 7,500.00			
	R. (-) 5,900.00	1,600.00	1,600.00	

Reasons for the saving have not been intimated (July 2023).

2)	2425 -			
	107 Assistance to Credit Co-operatives			
	66 Modernisation of Credit Co-operatives - Introduction of new technology in Co-operative sector			
	O. 2,500.00			
	R. (-) 2,500.00	0.00	0.00	

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>
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Withdrawal of the entire provision through reappropriation/resumption was mainly due to non-implementation of plan activities owing to administrative reasons.

During 2021-22 also 96 per cent of the provision under this head remained unutilised.

3)	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 14,323.39			
	R. (-) 556.87	13,766.52	13,523.23	(-) 243.29

Anticipated saving of ₹773.34 lakh was partly offset by excess of ₹216.47 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

4)	2425 -			
	108 Assistance to other Co-operatives			
	42 Assistance for development of SC/ST Co-operatives			
	O. 1,160.00			
	R. (-) 534.46	625.54	625.53	(-) 0.01

Anticipated saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

5)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 10,410.97			
	R. (-) 250.99	10,159.98	9,975.69	(-) 184.29

Anticipated saving of ₹526.95 lakh was partly offset by excess of ₹275.96 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

6)	2425 -			
	001 Direction and Administration			
	91 Modernisation of Co-operative Department			
	O. 600.00			
	R. (-) 432.07	167.93	167.93	

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>
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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 2023).

7)	2425 -			
	107 Assistance to Credit Co-operatives			
	80 Assistance to Primary Agricultural Credit Societies Promotion of Self Help Groups in PACS			
	O. 1,061.50			
	R. (-) 351.29	710.21	710.21	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

8)	2425 -			
	107 Assistance to Credit Co-operatives			
	61 Promotion of Co-operative Entrepreneurship and Startups			
	O. 225.00			
	R. (-) 225.00	0.00	0.00	

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

9)	2425 -			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O. 221.99			
	R. (-) 209.75	12.24	11.96	(-) 0.28

Reasons for the saving have not been intimated (July 2023).

10)	2425 -			
	107 Assistance to Credit Co-operatives			
	63 Comprehensive Agricultural Development Project (through PACS)			
	O. 400.00			
	R. (-) 203.75	196.25	196.25	

11)	2425 -			
	108 Assistance to other Co-operatives			
	67 Assistance to Miscellaneous Co-operatives			
	O. 480.00			
	S. 0.01			
	R. (-) 201.68	278.33	278.33	

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>
12)	2425 -			
	800 Other expenditure			
	93 Member Relief Fund			
	O. 400.00			
	R. (-) 200.00	200.00	199.90	(-) 0.10

Saving in the three cases mentioned above (Sl.nos.10 to 12) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

13)	2425 -			
	108 Assistance to other Co-operatives			
	47 Grant to Co-operative Academy for Professional Education			
	O. 895.00			
	R. (-) 45.00	850.00	705.00	(-) 145.00

Reasons for the anticipated saving have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

14)	2425 -			
	001 Direction and Administration			
	99 Office of the Registrar of Co-operative Societies			
	O. 1,424.33			
	R. (-) 168.19	1,256.14	1,239.79	(-) 16.35

15)	2425 -			
	107 Assistance to Credit Co-operatives			
	72 Stimulus Interest Subsidy on Prompt Repayment of Agricultural Loans Taken from Co-operative Institutions			
	O. 500.00			
	R. (-) 171.78	328.22	328.22	

Reasons for the saving in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2023).

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>
16)	2425 -			
	107 Assistance to Credit Co-operatives			
	62 Strengthening of Agricultural Credit facilities			
	O. 105.00			
	R. (-) 95.00	10.00	10.00	
Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
17)	2425 -			
	003 Training			
	89 Assistance to Institutes of Co-Operative Management, Etc.			
	O. 200.00			
	R. (-) 94.00	106.00	106.00	
Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
18)	2425 -			
	108 Assistance to other Co-operatives			
	31 Assistance to Vanitha Co-operatives and Vanithafed			
	O. 200.00			
	R. (-) 92.30	107.70	107.70	
19)	2425 -			
	108 Assistance to other Co-operatives			
	33 Modernisation of all Co-operatives under Co-operative department			
	O. 166.00			
	R. (-) 84.01	81.99	81.98	(-) 0.01
20)	2425 -			
	108 Assistance to other Co-operatives			
	60 Assistance to Co-operative for promotion of large scale commercial operations			
	O. 187.50			
	R. (-) 61.07	126.43	126.42	(-) 0.01

Saving in the three cases mentioned above (Sl.nos.18 to 20) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

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>
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21)	2425 -			
	001 Direction and Administration			
	89 Vigilance Wing			
	O. 328.39			
	R. (-) 32.28	296.11	292.81	(-) 3.30

Reasons for the anticipated and final saving have not been intimated (July 2023).

22)	2425 -			
	108 Assistance to other Co-operatives			
	37 Farmers service centre			
	O. 65.00			
	R. (-) 31.00	34.00	34.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

23)	2425 -			
	107 Assistance to Credit Co-operatives			
	94 Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)			
	O. 30.00			
	R. (-) 30.00	0.00	0.00	

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

24)	2425 -			
	108 Assistance to other Co-operatives			
	49 Assistance to Consumer Co-operatives and Neethi Stores			
	O. 50.60			
	R. (-) 26.90	23.70	23.70	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

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

	2425 -			
	003 Training			
	98 Co-operative Training, Research etc.			
	O. 540.22			
	R. 138.55	678.77	670.39	(-) 8.38

Grant No. XXVII CO-OPERATION (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated excess of ₹158.41 lakh was partly offset by saving of ₹19.86 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

Capital:

(iv) In view of the saving of ₹5,215.79 lakh, the supplementary grant of ₹18,831.06 lakh obtained in March 2023 proved excessive.

(v) Saving occurred mainly under:-

1) 6425 -				
108	Loans to other Co-operatives			
10	Loans to Co-operatives under NABARD's RIDF			
O.	3,513.00			
R.	(-) 3,513.00	0.00	0.00	

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

2) 6425 -				
108	Loans to other Co-operatives			
19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
O.	1,634.00			
R.	(-) 1,402.00	232.00	231.99	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

3) 4425 -				
108	Investments in other Co-operatives			
30	Assistance to Primary Marketing Co-operatives to strengthen the agricultural marketing sector			
O.	500.00			
R.	(-) 348.30	151.70	151.70	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
4) 4425 -				
107	Investments in Credit Co-operatives			
84	Assistance to Co-operative Entrepreneurship Employment Generation Scheme			
O.	275.00			
R.	(-) 275.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

5) 4425 -				
107	Investments in Credit Co-operatives			
81	Enhancement of agricultural production, procurement/storage, facilitation of processing and marketing agricultural products			
O.	250.00			
R.	(-) 137.20	112.80	112.80	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

6) 6425 -				
108	Loans to other Co-operatives			
11	Assistance to Miscellaneous Co-operatives			
O.	150.00			
R.	(-) 130.00	20.00	20.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

7) 4425 -				
108	Investments in other Co-operatives			
29	Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	100.00			
R.	(-) 92.21	7.79	7.79	

Reasons for the withdrawal of the 92 per cent of the provision by resumption have not been intimated (July 2023).

During 2018-19, 2019-20, 2020-21 and 2021-22 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. 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>
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8)	4425 -			
	107 Investments in Credit Co-operatives			
	83 Comprehensive Agricultural Development Project (through PACS)			
	O. 100.00			
	R. (-) 87.50	12.50	12.50	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

9)	4425 -			
	107 Investments in Credit Co-operatives			
	82 Strengthening of Agricultural Credit Facilities			
	O. 145.00			
	R. (-) 70.00	75.00	75.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

10)	6425 -			
	107 Loans to Credit Co-operatives			
	72 Assistance to Primary Agricultural Credit Co-operatives			
	O. 77.00			
	R. (-) 69.30	7.70	7.70	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

11)	4425 -			
	108 Investments in other Co-operatives			
	45 Assistance to Consumer Co-operatives and Neethi Stores			
	O. 119.60			
	R. (-) 64.50	55.10	54.58	(-) 0.52

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
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12) 4425 -				
108	Investments in other Co-operatives			
26	Assistance to Vanitha Co-operatives and Vanithafed			
O.	100.00			
R.	(-) 50.18	49.82	49.82	

Saving was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

13) 4425 -				
108	Investments in other Co-operatives			
68	Assistance to other Miscellaneous Types of Co-Operatives			
O.	220.00			
R.	(-) 40.73	179.27	176.37	(-) 2.90

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

14) 4425 -				
108	Investments in other Co-operatives			
25	Formation and Assistance to Kerala Co-operative Bank (KCB)			
O.	100.00			
R.	(-) 42.00	58.00	58.00	

15) 4425 -				
108	Investments in other Co-operatives			
89	Processing Co-operative Societies-Investments			
O.	52.50			
R.	(-) 41.25	11.25	11.25	

Saving in the two cases mentioned above (Sl.nos.14 and 15) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

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>
16) 6425 -				
108	Loans to other Co-operatives			
22	Assistance to Consumer Co-operatives and Neethi Stores.			
O.	59.80			
R.	(-) 37.80	22.00	22.00	
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
17) 4425 -				
108	Investments in other Co-operatives			
37	Investment in Model Co-operatives			
O.	112.00			
R.	(-) 33.00	79.00	77.00	(-) 2.00
18) 4425 -				
107	Investments in Credit Co-operatives			
89	Investment/Contribution to PACS			
O.	61.50			
R.	(-) 26.05	35.45	33.87	(-) 1.58
19) 4425 -				
108	Investments in other Co-operatives			
34	Share Capital Contribution for Development of SC/ST Co-operatives			
O.	240.00			
R.	(-) 24.09	215.91	215.90	(-) 0.01
20) 6425 -				
108	Loans to other Co-operatives			
13	Loans to Model Co-operatives			
O.	112.00			
R.	(-) 23.00	89.00	89.00	
21) 6425 -				
108	Loans to other Co-operatives			
07	Modernisation of all co-operatives under co-operative department			
O.	42.00			
R.	(-) 22.50	19.50	19.50	

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>
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22)	4425 -			
108	Investments in other Co-operatives			
28	Modernisation of all Co-operatives Under Co-operative Department			
O.	42.00			
R.	(-) 21.50	20.50	20.50	

Saving in the six cases mentioned above (Sl.nos.17 to 22) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

23)	6425 -			
107	Loans to Credit Co-operatives			
69	Comprehensive Agricultural Development Project (through PACS)			
O.	50.00			
R.	(-) 20.00	30.00	30.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	4425 -			
108	Investments in other Co-operatives			
71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
O.	279.00			
R.	1,027.44	1,306.44	1,306.44	

2)	6425 -			
108	Loans to other Co-operatives			
74	Integrated Co-operative Development Project - NCDC Assistance			
O.	310.00			
R.	419.56	729.56	729.56	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was to release the assistance sanctioned during 2021-22 for implementation of NCDC - assisted scheme "Integrated Co-operative Development Project" (ICDP) Phase II in Palakkad District and the assistance sanctioned for implementation of NCDC - assisted scheme "Integrated Co-operative Development Project" (ICDP) Phase II in Idukki District.

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
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	2,56,92,47	2,56,92,47	2,03,55,17	(-) 53,37,30
Supplementary	0			
Amount surrendered during the year (March 2023)				50,55,82

Capital:

Original	45,21,00,58	45,39,11,95	39,98,64,67	(-) 5,40,47,28
Supplementary	18,11,37			
Amount surrendered during the year (March 2023)				5,15,04,31

Notes and Comments

Revenue:

(i) As against the available saving of ₹5,337.30 lakh, ₹5,055.82 lakh only was surrendered in March 2023.

(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)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	89 Improvement of Agricultural Statistics Scheme - EARAS (100% CSS)			
	O.	8,000.00		
	R.	(-) 2,984.70	5,015.30	5,025.46
				(+) 10.16

Out of the anticipated saving of ₹2,984.70 lakh, saving of ₹604.71 lakh was due to non-filling up of vacant posts.

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>
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Reasons for the balance anticipated saving (₹2,379.99 lakh) and final excess have not been intimated (July 2023).

2)	3475 -			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
	O.	5,342.40		
	R.	(-) 864.17	4,478.23	4,395.72
				(-) 82.51

3)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O.	4,998.66		
	R.	(-) 640.39	4,358.27	4,285.51
				(-) 72.76

Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2023).

4)	3475 -			
	106 Regulation of Weights and Measures			
	99 Regulation of Weights and Measures - Adoption of Metric System			
	O.	4,191.11		
	R.	(-) 357.68	3,833.43	3,769.96
				(-) 63.47

Out of the anticipated saving of ₹495.86 lakh, saving of ₹21.64 lakh was due to treasury restrictions in passing bills. This was partly offset by excess of ₹138.18 lakh to meet expenditure towards wages and establishment expenses.

Reasons for the balance anticipated saving (₹474.22 lakh) and final saving have not been intimated (July 2023).

5)	3475 -			
	106 Regulation of Weights and Measures			
	98 Weights and Measures improvement in the quality and efficiency of verification			
	O.	271.50		
	R.	(-) 165.64	105.86	105.85
				(-) 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 2023).

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>
6)	3454 - 02 <i>Surveys and Statistics</i>			
	112 Economic Advice and Statistics			
	88 Kerala State Statistics Commission			
	O. 146.00			
	R. (-) 118.12	27.88	27.85	(-) 0.03
Saving was due to less expenditure towards establishment expenses.				
7)	3454 - 02 <i>Surveys and Statistics</i>			
	112 Economic Advice and Statistics			
	89 Support for Statistical Strengthening (India Statistical Strengthening Project - State Scheme)			
	O. 141.00			
	R. (-) 85.23	55.77	55.74	(-) 0.03
Saving was mainly due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.				
8)	3454 - 02 <i>Surveys and Statistics</i>			
	112 Economic Advice and Statistics			
	97 Rationalisation of Minor Irrigation Statistics (CSS 100%)			
	O. 72.00			
	R. (-) 72.00	0.00	3.85	(+) 3.85
Withdrawal of entire provision through reappropriation was for the separate classification of Central and State share components under the scheme.				
Reasons for the final excess have not been intimated (July 2023).				
9)	3454 - 02 <i>Surveys and Statistics</i>			
	111 Vital Statistics			
	93 Strengthening of Vital Statistical Units in Municipalities			
	O. 364.05			
	R. (-) 31.52	332.53	321.29	(-) 11.24
10)	3454 - 02 <i>Surveys and Statistics</i>			
	112 Economic Advice and Statistics			
	96 Survey and Studies			
	O. 322.62			
	R. (-) 37.45	285.17	280.91	(-) 4.26

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>
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Reasons for the anticipated and final saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2023).

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

1)	3475 -				
	115	Financial Support for Infrastructure Development			
	99	Post Flood Projects under the Rebuild Kerala Initiative			
	O.	0.01			
	R.	304.05	304.06	304.05	(-) 0.01

Augmentation of provision through reappropriation was to meet administrative expenses towards the implementation of the scheme.

2)	3454 - 02	Surveys and Statistics			
	112	Economic Advice and Statistics			
	87	Rationalisation of Minor Irrigation Statistics (CSS 100%)			
	R.	92.71	92.71	55.66	(-) 37.05

Funds provided through reappropriation (₹117.61 lakh) was for processing the salary claims in respect of of PFMS linked Centrally Sponsored Schemes through spark and to meet excess expenditure on salaries. This was partly offset by saving of ₹24.90 lakh due to non-implementation of plan activities to the extent anticipated owing to administrative reasons. Final saving was mainly due to reimbursement of salary from the PFMS linked CSS involving salary component.

Capital:

(iv) In view of the saving of ₹54,047.28 lakh, the supplementary grant of ₹1,811.37 lakh obtained in March 2023 could have been limited to token provision.

(v) As against the available saving of ₹54,047.28 lakh, ₹51,504.31 lakh only was surrendered in March 2023.

(vi) Saving occurred mainly under:-

1)	5475 -				
	115	Financial Support for Infrastructure Development			
	99	Major Infrastructural Development Projects			
	O.	50,700.00			
	R.	(-) 50,700.00	0.00	0.00	

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>
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Withdrawal of the entire provision through reappropriation/resumption was for 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.

2)	5475 -			
	115	Financial Support for Infrastructure Development		
	94	Post Flood Projects under the Rebuild Kerala Initiative(World Bank Aided - RKDP Policy Loan)		
	O.	1,60,000.00		
	R.	(-) 42,044.12	1,17,955.88	1,15,413.04
				(-) 2,542.84

Anticipated saving was mainly due to reallocation of funds from this head for Rebuild Kerala initiative Projects implemented by various departments (KfW aided RKDP Projects loan) and due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was mainly due to resumption of funds from PSTSB account under Public account to the Consolidated fund in March 2023.

3)	5475 -			
	800	Other Expenditure		
	77	Capital Works/Projects under Land Revenue		
	O.	7,550.00		
	R.	(-) 2,372.02	5,177.98	5,177.87
				(-) 0.11

4)	5475 -			
	800	Other Expenditure		
	91	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)		
	O.	4,500.00		
	R.	(-) 2,204.61	2,295.39	2,295.39

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 2023).

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			
	80 Works assigned to Other Agencies			
	O. 350.02			
	R. (-) 350.02	0.00	0.00	

Withdrawal of entire provision through reappropriation was due to non-commencement of work owing to administrative reasons.

6)	5475 -			
	800 Other Expenditure			
	79 Modernisation Works for the Legal Metrology Department			
	O. 162.23			
	R. (-) 148.75	13.48	13.48	

7)	5475 -			
	190 Investment in Public Sector and Other Undertakings			
	99 Vision Varkala Infrastructure Development Corporation (VIVID)			
	O. 230.00			
	R. (-) 95.03	134.97	135.00	(+) 0.03

Anticipated saving in the two cases mentioned above (Sl.nos.6 and 7) was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

8)	5475 -			
	800 Other Expenditure			
	95 Buildings			
	O. 67.27			
	R. (-) 21.29	45.98	45.96	(-) 0.02

Anticipated saving was due to (i) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and (ii) less expenditure towards establishment share debit and tools and plant charges.

(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			
93	Post Flood Projects Under the Rebuild Kerala Initiative (KfW Aided - RKDP Project Loan)			
R.	28,000.00	28,000.00	28,000.00	

Funds provided through reappropriation was for settling claims of works executed by the KSTP and projects implemented by various departments under RKI Project.

2) 5475 -				
115	Financial Support for Infrastructure Development			
98	Share of KIIFB from Motor Vehicle Tax			
O.	2,03,983.00			
R.	16,393.00	2,20,376.00	2,20,376.00	

Augmentation of funds through reappropriation was to release balance fund towards the share of motor vehicles tax payable to KIIFB as stipulated in section 7(1) of Kerala Infrastructure Investment Fund Act, 2016.

3) 5475 -				
115	Financial Support for Infrastructure Development			
97	Share of KIIFB from Cess on Petrol and Diesel			
O.	24,551.00			
R.	2,042.00	26,593.00	26,593.00	

Augmentation of funds through reappropriation was to release balance fund towards the share of Cess collected from petrol and diesel payable to KIIFB as stipulated in section 7(1) of Kerala Infrastructure Investment Fund Act,2016.

(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.

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

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 ₹7.50 lakh, being the interest accrued for the year 2022-23, 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 2023 was ₹432.94 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 ₹14.43 lakh being interest accrued for the year 2022-23, was credited to the Fund. Expenditure met out of the Fund during the year was ₹20.23 lakh. The balance in the account of the Fund as on 31 March 2023 was ₹594.47 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			
2575 OTHER SPECIAL AREA PROGRAMMES			
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	32,07,06,25		
Supplementary	64,16,29	32,71,22,54	23,00,72,86 (-) 9,70,49,68
Amount surrendered during the year (March 2023)			9,32,34,79
<i>Charged-</i>			
<i>Original</i>	<i>10,00</i>		
<i>Supplementary</i>	<i>86,84</i>	<i>96,84</i>	<i>87,32 (-) 9,52</i>
<i>Amount surrendered during the year (March 2023)</i>			<i>9,51</i>
Capital:			
Voted-			
Original	2,92,34,69		
Supplementary	51,05,58	3,43,40,27	2,43,37,60 (-) 1,00,02,67
Amount surrendered during the year (March 2023)			1,12,67,73

Grant No. XXIX

AGRICULTURE

Charged-

Original	3			
Supplementary	6,53	6,56	6,53	(-) 3
Amount surrendered during the year (March 2023)				3

Notes and comments

Revenue:

Voted-

(i) In view of the saving of ₹97,049.68 lakh, the supplementary grant of ₹6,416.23 lakh obtained in March 2023 proved wholly unnecessary.

(ii) Saving occurred mainly as 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. (-) 46,000.00	4,000.00	4,000.00	

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	2415 - 01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University - Grant-in-aid			
	O. 48,278.10			
	R. (-) 6,936.23	41,341.87	40,004.00	(-) 1,337.87

Out of the anticipated saving of ₹6,936.23 lakh, saving of ₹3,538.06 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹3,398.17 lakh) have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public account to the Consolidated fund in March 2023.

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>
3)	2575 - 60 Others			
	800 Other Expenditure			
	92 Idukki Development Package			
	O. 7,500.00			
	R. (-) 7,500.00	0.00	0.00	

4)	2575 - 60 Others			
	800 Other Expenditure			
	91 Wayanad Development Package			
	O. 7,500.00			
	R. (-) 7,500.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.3 and 4) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

5)	2401 -			
	109 Extension and Farmers' Training			
	59 Rashtriya Krishi Vikas Yojana (60% CSS)			
	O. 7,120.00			
	R. (-) 5,027.54	2,092.46	2,092.46	

Out of the anticipated saving of ₹5,027.54 lakh, saving of ₹4,239.96 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹787.58 lakh) have not been intimated (July 2023).

6)	2401 -			
	102 Food Grain Crops			
	90 Promotion of Group Farming for augmenting rice production (District Plan)			
	O. 7,600.00			
	R. (-) 2,708.18	4,891.82	4,890.86	(-) 0.96

Reasons for the saving have not intimated (July 2023).

7)	2401 -			
	103 Seeds			
	87 Coconut Development			
	O. 7,390.00			
	R. (-) 2,594.51	4,795.49	4,785.62	(-) 9.87

<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 ₹2,594.51 lakh, saving of ₹1,594.51 lakh was due to less expenditure towards establishment expenses.

Reasons for the balance anticipated saving (₹1,000.00 lakh) and final saving have not been intimated (July 2023).

8)	2551 - 60 Others			
	101 Development of Hill Areas			
	97 Kasaragod Package			
	O.	7,500.00		
	R.	(-) 2,194.20	5,305.80	5,022.70
				(-) 283.10

Anticipated saving of ₹2,194.26 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and less expenditure towards establishment expenses.

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

9)	2401 -			
	119 Horticulture and Vegetable Crops			
	85 Vegetable promotion through Department of Agriculture			
	O.	6,220.00		
	R.	(-) 2,182.87	4,037.13	4,037.09
				(-) 0.04

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

10)	2415 - 03 Animal husbandry			
	277 Education			
	99 Kerala Veterinary and Animal Sciences University			
	O.	14,335.81		
	R.	(-) 1,469.77	12,866.04	12,866.04

Reasons for the saving have not been intimated (July 2023).

11)	2415 - 03 Animal husbandry			
	277 Education			
	98 Infrastructure Development of Kerala Veterinary and Animal Science University under NABARD Assistance			
	O.	1,442.00		
	R.	(-) 1,442.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

Grant No. XXIX

AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
12)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	94 Post Harvest Management and Value Addition			
	O. 2,020.00			
	S. 0.01			
	R. (-) 1,047.98	972.03	619.58	(-) 352.45

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

13)	2401 -			
	115 Scheme of Small/Marginal Farmers and Agricultural Labours			
	99 Free supply of Electricity to Small and Marginal Paddy Growers			
	O. 3,692.00			
	R. (-) 1,325.69	2,366.31	2,366.11	(-) 0.20

Reasons for the saving have not been intimated (July 2023).

14)	2401 -			
	109 Extension and Farmers' Training			
	80 Strengthening of Agricultural Extension			
	O. 2,828.00			
	S. 0.01			
	R. (-) 1,267.10	1,560.91	1,552.40	(-) 8.51

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

15)	2401 -			
	119 Horticulture and Vegetable Crops			
	77 Kerala Farm-Fresh Fruits and Vegetables Base Price			
	O. 1,405.00			
	R. (-) 1,259.84	145.16	145.16	

Out of the anticipated saving of ₹1,259.84 lakh, saving of ₹844.88 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹414.96 lakh) have not been intimated (July 2023).

<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 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension			
	O.	38,833.91		
	R.	(-) 798.70	38,035.21	37,608.26
				(-) 426.95

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses under the scheme.

Reasons for the final saving have not been intimated (July 2023).

17)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	99 Market Development			
	O.	1,520.00		
	S.	0.01		
	R.	(-) 728.50	791.51	416.53
				(-) 374.98

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2023.

18)	2702 - 02 Ground Water			
	005 Investigation			
	99 Ground Water Investigation and Development			
	O.	5,556.71		
	R.	(-) 910.11	4,646.60	4,603.81
				(-) 42.79

Anticipated saving of ₹1,122.48 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and less expenditure towards salaries, wages and travel expenses under the scheme. This was partly offset by excess of ₹212.37 lakh out of which ₹73.75 lakh was for meeting fuel charges for construction of tube wells.

Reasons for the balance anticipated excess (₹138.62 lakh) and final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
19)	2401 -			
	119 Horticulture and Vegetable Crops			
	78 Development of Agriculture Sector in Kuttanad			
	O. 1,700.00			
	S. 0.01			
	R. (-) 877.75	822.26	822.26	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

20)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 11,445.66			
	R. (-) 640.06	10,805.60	10,633.80	(-) 171.80

Anticipated saving of ₹1,059.84 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹419.78 lakh was to meet the expenses towards salaries, wages and office expenses and POL.

Reasons for the final saving have not been intimated (July 2023).

21)	2401 -			
	109 Extension and Farmers' Training			
	56 Scheme on Development of Production Organisations and Technology Support			
	O. 900.00			
	R. (-) 647.71	252.29	252.28	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

22)	2401 -			
	104 Agricultural Farms			
	91 Augmenting production of Planting Materials through Departmental Farms			
	O. 1,425.00			
	R. (-) 584.30	840.70	840.68	(-) 0.02

Reasons for the anticipated saving have not been intimated (July 2023).

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>
23)	2401 -			
	111	Agricultural Economics and Statistics		
	97	Scheme on Supply Chain/Value Chain Development and Integration under FPD Programme		
	O.	800.00		
	R.	(-) 555.30	244.70	244.69
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

24)	2401 -			
	109	Extension and Farmers' Training		
	65	Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)		
	O.	4,450.00		
	S.	1,772.49		
	R.	(-) 545.90	5,676.59	5,676.58
				(-) 0.01

Anticipated saving of ₹2,670.00 lakh was partly offset by excess of ₹2,124.10 lakh to meet the expense towards second instalment of State share of premium subsidy to the Agriculture Insurance Company of India Ltd (AICIL) for Kharif 2022 under the scheme.

Reasons for the anticipated saving have not been intimated (July 2023).

25)	2401 -			
	104	Agricultural Farms		
	67	Farm Plan Based Production Programme including Pre-production Support		
	O.	1,200.00		
	R.	(-) 536.88	663.12	663.12

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

26)	2401 -			
	119	Horticulture and Vegetable Crops		
	81	Vegetable Development - Support to VFPCCK		
	O.	1,500.00		
	R.	(-) 525.00	975.00	975.00

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>
27)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	86 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	O. 500.00			
	R. (-) 500.00	0.00	0.00	
28)	2401 -			
	001 Direction and Administration			
	86 Office Automation and IT Infrastructure			
	O. 815.00			
	R. (-) 475.65	339.35	339.31	(-) 0.04
29)	2401 -			
	198 Assistance to Village Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,324.00			
	R. (-) 444.97	879.03	879.02	(-) 0.01
Reasons for the saving in the four cases mentioned (Sl.nos.26 to 29) have not been intimated (July 2023).				
30)	2401 -			
	109 Extension and Farmers' Training			
	64 Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)			
	O. 2,492.00			
	R. (-) 440.28	2,051.72	2,051.72	
31)	2401 -			
	119 Horticulture and Vegetable Crops			
	79 Development of Fruits, Flowers and Medicinal Plants			
	O. 1,892.00			
	R. (-) 405.55	1,486.45	1,486.44	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.30 and 31) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
32)	2402 -			
	102 Soil Conservation			
	99 Soil and Water Conservation in Arable Land (District Plan)			
	O. 4,036.33			
	R. (-) 311.05	3,725.28	3,659.92	(-) 65.36

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses under the scheme.

Reasons for the final saving have not been intimated (July 2023).

33)	2401 -			
	113 Agricultural Engineering			
	83 Agro Service Centres and Service Delivery			
	O. 1,181.00			
	R. (-) 360.69	820.31	818.17	(-) 2.14

34)	2401 -			
	800 Other Expenditure			
	28 Soil Health Management and Productivity Improvement			
	O. 2,210.00			
	R. (-) 351.33	1,858.67	1,858.67	

Saving in the two cases mentioned above (Sl.nos.33 and 34) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl.no.33 have not been intimated (July 2023).

35)	2402 -			
	001 Direction and Administration			
	99 Directorate and District Offices			
	O. 1,341.89			
	R. (-) 290.03	1,051.86	1,034.34	(-) 17.52

Anticipated saving was due to less expenditure towards salaries and establishment expenses under the scheme.

Reasons for the final saving have not been intimated (July 2023).

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>
36)	2402 -			
	001 Direction and Administration			
	94 Kerala State Remote Sensing and Environment Centre (Grant-in-aid)			
	O.	388.42		
	R.	(-) 235.37	153.05	148.89
				(-) 4.16

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and less expenditure towards salaries, wages and establishment expenses.

37)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	79 Rashtriya Krishi Vikas Yojana (60% CSS)			
	O.	800.00		
	S.	438.34		
	R.	203.33	1,441.67	1,003.33
				(-) 438.34

Augmentation of provision through reappropriation was for the release of Central share and corresponding State share of SCP components under the scheme.

Reasons for the final saving have not been intimated (July 2023).

38)	2401 -			
	105 Manures and Fertilisers			
	85 Organic Farming			
	O.	600.00		
	S.	0.01		
	R.	(-) 220.01	380.00	380.00
39)	2401 -			
	800 Other Expenditure			
	91 Contingency Programme to meet Natural Calamities			
	O.	750.00		
	R.	(-) 59.38	690.62	533.95
				(-) 156.67

Saving in the two cases mentioned above (Sl.nos. 38 and 39) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl. no.39 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

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>
40)	2401 -			
	109	Extension and Farmers' Training		
	84	Farm Information and Communication		
	O.	600.00		
	R.	(-) 210.84	389.16	389.13
				(-) 0.03

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

41)	2402 -			
	102	Soil Conservation		
	87	Stabilisation of Land Slide Areas		
	O.	400.00		
	R.	(-) 209.84	190.16	190.15
				(-) 0.01

42)	2402 -			
	102	Soil Conservation		
	77	Development of Micro Watersheds		
	O.	300.00		
	R.	(-) 205.18	94.82	94.82

Saving in the two cases mentioned above (Sl.nos.41 and 42) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

43)	2702 - 01	Surface Water		
	800	Other Expenditure		
	86	Restoring Polluted Stretches of Rivers Based on National Green Tribunal Order		
	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, the reasons for which have not been intimated (July 2023).

44)	2402 -			
	001	Direction and Administration		
	96	Resource Survey at Panchayat level		
	O.	314.92		
	R.	(-) 197.96	116.96	116.02
				(-) 0.94

Saving was due to less expenditure towards wages and establishment expenses under the scheme.

Grant No. XXIX

AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
45)	2702 - 03 Maintenance			
	101 Water Tanks			
	95 Maintenance of Buildings in Ongoing Project Area			
	O.	200.00		
	R.	(-) 198.02	1.98	1.97
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

46)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O.	1,133.11		
	R.	(-) 155.70	977.41	960.32
				(-) 17.09

Anticipated saving was due to less expenditure on salaries, wages and establishment expenses than anticipated under the scheme.

Reasons for the final saving have not been intimated (July 2023).

47)	2415 - 01 Crop Husbandry			
	004 Research			
	96 Soil Testing Service			
	O.	1,185.52		
	R.	(-) 137.85	1,047.67	1,029.33
				(-) 18.34

Saving was due to less expenditure on salaries, wages and establishment expenses than anticipated under the scheme.

Reasons for the final saving have not been intimated (July 2023).

48)	2402 -			
	101 Soil Survey and Testing			
	81 Architectural Designing of Landscape and Land Use Plan in the Hilly Regions of Idukki Taluk (RIDF)			
	O.	150.00		
	R.	(-) 150.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

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>
49)	2401 -			
	105 Manures and Fertilisers			
	86 Establishment of Modern Laboratories			
	O. 400.00			
	R. (-) 131.80	268.20	265.54	(-) 2.66

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

50)	2401 -			
	108 Commercial Crops			
	59 Development of Spices			
	O. 360.00			
	R. (-) 126.05	233.95	228.06	(-) 5.89
51)	2415 - 01 Crop Husbandry			
	277 Education			
	98 Training for Senior Officers			
	O. 335.00			
	R. (-) 131.21	203.79	203.78	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.50 and 51) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for final saving at Sl.no.50 have not been intimated (July 2023).

52)	2401 -			
	113 Agricultural Engineering			
	97 Purchase of Tractors and Bulldozers for hiring to Cultivators			
	O. 410.65			
	R. (-) 110.37	300.28	293.70	(-) 6.58

Anticipated saving was due to less expenditure towards salaries, wages and travel expenses under the scheme.

Grant No. XXIX

AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
53)	2401 -			
	102	Food Grain Crops		
	73	Development of Crops through Integrated Farming System Approach		
	O.	250.00		
	R.	(-) 99.50	150.50	150.50

Reasons for the saving have not been intimated (July 2023).

54)	2402 -			
	001	Direction and Administration		
	98	Land Use Board		
	O.	416.94		
	R.	(-) 91.23	325.71	320.01
				(-) 5.70

Anticipated saving ₹102.87 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹11.64 lakh to meet the expenses towards salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

55)	2401 -			
	800	Other Expenditure		
	80	Scheme for attracting Youths for Commercial Agriculture		
	O.	556.83		
	R.	(-) 87.01	469.82	462.31
				(-) 7.51

Anticipated saving was mainly due to less expenditure towards salaries and wages under the scheme.

Reasons for the final saving have not been intimated (July 2023).

56)	2401 -			
	001	Direction and Administration		
	97	Package Programme for Agricultural Demonstration and Propaganda		
	O.	720.92		
	R.	(-) 65.62	655.30	643.22
				(-) 12.08

Anticipated saving of ₹77.97 lakh was due to less expenditure towards salaries and wages and establishment expenses than anticipated. This was partly offset by ₹12.35 lakh to meet the expenses towards salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

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>
57)	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)			
	O. 280.00			
	R. (-) 71.12	208.88	208.88	
58)	2402 - 102 Soil Conservation 78 Revival of Traditional Water bodies			
	O. 200.00			
	R. (-) 70.00	130.00	130.00	
59)	2402 - 102 Soil Conservation 76 NABARD Infrastructure Development Assistance (NIDA) - Participatory and Sustainable Micro Watershed Projects in Thaliparamba Constituency			
	O. 300.00			
	R. (-) 65.88	234.12	234.12	
Saving in the three cases mentioned above (Sl.nos.57 to 59) was due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
60)	2401 - 109 Extension and Farmers' Training 97 Agricultural Information, Propaganda and Publicity			
	O. 503.37			
	R. (-) 56.85	446.52	439.60	(-) 6.92

Anticipated saving was due to less expenditure towards salaries, wages and Establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

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>
61)	2402 -			
	101 Soil Survey and Testing			
	90 Establishment of Regional Soil Analytical Laboratory and Strengthening of existing Lab at Konni			
	O. 456.56			
	R. (-) 59.12	397.44	394.01	(-) 3.43

Anticipated saving of ₹67.57 lakh was mainly due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹8.45 lakh to meet the expenses towards wages.

Reasons for the final saving have not been intimated (July 2023).

62)	2402 -			
	102 Soil Conservation			
	85 Training Programme for Departmental Staff and other Staff			
	O. 100.00			
	R. (-) 58.04	41.96	41.94	(-) 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 2023) and less expenditure towards wages and establishment expenses.

63)	2401 -			
	796 Tribal Area Sub Plan			
	87 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2023).

64)	2401 -			
	102 Food Grain Crops			
	91 Establishment of additional Intensive Paddy Development Units			
	O. 149.40			
	R. (-) 38.68	110.72	109.22	(-) 1.50

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

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>
65)	2401 -			
	109 Extension and Farmers' Training			
	60 Krishi Padasala-Approach to AEU based Cultivation			
	O.	100.00		
	R.	(-) 38.99	61.01	61.01
66)	2402 -			
	001 Direction and Administration			
	90 Land Resource Information System			
	O.	50.00		
	R.	(-) 37.96	12.04	11.86 (-) 0.18
Saving in the two cases mentioned above (Sl.nos.65 and 66) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
67)	2401 -			
	108 Commercial Crops			
	96 Production of T X D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)			
	O.	149.30		
	R.	(-) 34.89	114.41	112.72 (-) 1.69
Anticipated saving of ₹42.35 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹7.46 lakh to meet expenses towards salaries.				
Reasons for the final saving have not been intimated (July 2023).				
68)	2702 - 02 Ground Water			
	103 Tube Wells			
	99 Ground Water based Drinking Water Scheme			
	O.	158.00		
	R.	(-) 27.49	130.51	130.51
Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
69)	2401 -			
	102 Food Grain Crops			
	99 Intensive Rice Cultivation			
	O.	151.31		
	R.	(-) 23.73	127.58	125.33 (-) 2.25

<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 less expenditure towards salaries, wages and establishment expenses under the scheme.

Reasons for the final saving have not been intimated (July 2023).

70)	2401 -			
	107	Plant Protection		
	97	Biological Control of Nephantis Serinopa for Coconut		
	O.	118.80		
	R.	(-) 22.65	96.15	94.66
				(-) 1.49

Anticipated saving was due to less expenditure towards salaries and establishment expenses under the scheme.

Reasons for the final saving have not been intimated (July 2023).

71)	2402 -			
	102	Soil Conservation		
	88	Protection of catchment of reservoirs of water supply schemes		
	O.	65.00		
	R.	(-) 22.83	42.17	42.16
				(-) 0.01

Saving was due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

72)	2402 -			
	102	Soil Conservation		
	81	Application of Information Technology		
	O.	50.00		
	R.	(-) 21.76	28.24	28.23
				(-) 0.01

Reasons for the saving have not been intimated (July 2023).

(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)		
	O.	6,230.00		
	R.	4,459.30	10,689.30	10,689.30

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	78 Sub Mission on Agricultural Mechanisation (SMAM) (60% CSS)			
	O. 700.00			
	R. 1,166.67	1,866.67	2,305.00	(+) 438.33

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was for the release of second instalment of Central share and State share under the scheme-National Mission on Agricultural Extension and Technology 2022-23.

Reasons for the final excess at Sl.no.2 have not been intimated (July 2023).

3)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O. 3,373.40			
	R. 1,226.20	4,599.60	4,548.77	(-) 50.83

Anticipated excess of ₹1,490.49 lakh was to meet expenses towards salaries and wages. This was partly offset by saving of ₹264.29 lakh due to less expenditure on salaries, wages and establishment expenses under the scheme.

Reasons for the final saving have not been intimated (July 2023).

4)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O. 2,599.61			
	R. 1,091.50	3,691.11	3,650.78	(-) 40.33

Anticipated excess of ₹1,322.67 lakh was to meet expenses towards salaries, wages and office expenses. This was partly offset by saving of ₹231.17 lakh due to less expenditure on salaries, wages and establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

5)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O. 2,154.98			
	R. 902.30	3,057.28	3,036.92	(-) 20.36

Anticipated excess of ₹1,187.70 lakh was to meet expenses towards salaries, wages and Rent, Rate and Taxes. This was partly offset by saving of ₹285.40 lakh due to less expenditure on salaries, wages and establishment expenses than anticipated.

<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 2023).

6)	2401 -			
	796 Tribal Area Sub Plan			
	77 Submission on Agricultural Mechanisation (SMAM) (60% CSS)			
	O.	70.00		
	S.	498.34		
	R.	666.67	1,235.01	1,235.00 (-) 0.01

Augmentation of provision through reappropriation was for the release of second instalment of Central share and State share under the scheme-National Mission on Agricultural Extension and Technology 2022-23.

7)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other Maintenance Expenditure			
	O.	1,405.00		
	S.	179.52		
	R.	657.00	2,241.52	2,241.51 (-) 0.01

Augmentation of provision through reappropriation was to settle pending bills of contractors of Water resource department.

8)	2401 -			
	109 Extension and Farmers' Training			
	57 Mission for Integrated Development of Horticulture (60% CSS)			
	O.	2,670.00		
	R.	444.99	3,114.99	3,114.99

Augmentation of provision through reappropriation was for the release of second instalment of funds with respect to General categories of the CSS 2022-23.

9)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market Intervention Support for Price Stabilisation			
	O.	2,200.00		
	R.	414.96	2,614.96	2,431.30 (-) 183.66

Augmentation of provision through reappropriation was for the payment to HORTICORP for settling the pending claims of farmers as part of procurement of vegetables.

<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 mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund during March 2023.

10)	2401 -			
	796 Tribal Area Sub Plan			
	78 Rashtriya Krishi Vikas Yojana (60% CSS)			
	O.	80.00		
	R.	112.48	192.48	192.48

Augmentation of provision through reappropriation was for (i) the release of balance amount of the first and second instalment of fund under the TSP category and (ii) Central share and corresponding State share of TSP component.

11)	2401 -			
	104 Agricultural Farms			
	97 Starting new farms each at Malappuram, Thrissur and Idukki			
	O.	232.05		
	R.	102.03	334.08	330.60 (-) 3.48

Anticipated excess of ₹135.62 lakh was to meet the expenses towards wages. This was partly offset by saving of ₹33.59 lakh mainly due to less expenditure on salaries and wages than anticipated.

Reasons for the final saving have not been intimated (July 2023).

12)	2401 -			
	114 Development of Oil Seeds			
	97 National Mission on Edible Oils - Oil Palm (60% CSS)			
	R.	85.38	85.38	85.38

Funds provided through reappropriation was to release the first instalment of State share of the General component under the scheme.

13)	2401 -			
	108 Commercial Crops			
	86 Scheme for the establishment of Progeny Garden for Cashew			
	O.	139.11		
	R.	87.12	226.23	223.82 (-) 2.41

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

Reasons for the final saving have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
14)	2401 -			
	104 Agricultural Farms			
	69 National Mission For Sustainable Agriculture - Rainfed Area Development (60% CSS)			
	R.	74.50	74.50	

Funds provided through reappropriation was for the release of first instalment of Central share of General component under the scheme.

15)	2401 -			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O.	624.83		
	R.	74.62	699.45	692.86 (-) 6.59

Anticipated excess of ₹243.20 lakh was to meet the increased expenses towards salaries and wages. This was partly offset by saving of ₹168.58 lakh due to less expenditure towards salaries, wages and establishment expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

16)	2401 -			
	103 Seeds			
	93 Production and distribution of quality Coconut seedlings and centralised seed collection in Departmental Nurseries			
	O.	397.13		
	R.	72.85	469.98	463.10 (-) 6.88

Anticipated excess of ₹105.57 lakh was to meet the increased expenses towards salaries and wages. This was partly offset by saving of ₹32.72 lakh mainly due to less expenditure on salaries and wages and travel expenses than anticipated.

Reasons for the final saving have not been intimated (July 2023).

17)	2401 -			
	119 Horticulture and Vegetable Crops			
	98 Vegetables			
	O.	189.79		
	R.	67.37	257.16	254.60 (-) 2.56

Anticipated excess of ₹83.25 lakh was to meet the increased expenses towards salaries and wages. This was partly offset by saving of ₹ 15.88 lakh mainly due to less expenditure on salaries, wages and establishment expenses than anticipated.

<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 2023).

18)	2401 -			
	796 Tribal Area Sub Plan			
	83 Bharatiya Prakartik Krishi Padahati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)			
	R.	51.54	51.54	51.53 (-) 0.01

Funds provided through reappropriation was for the release of Central share and corresponding State share of the TSP component under the scheme.

19)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	83 Bharatiya Prakartik Krishi Padhati (BPKP) under Paramparagat Krishi Vikas Yojana (PKVY) (60% CSS)			
	R.	51.54	51.54	51.53 (-) 0.01

Funds provided through reappropriation was for the release of Central share and corresponding State share of the SCP component under the scheme.

20)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	77 Mission for Integrated Development of Horticulture (60% CSS)			
	O.	300.00		
	R.	50.01	350.01	350.01

Augmentation of provision through reappropriation was for the release of second instalment of funds with respect to SCP category under the scheme.

21)	2415 - 01 Crop Husbandry			
	004 Research			
	88 International Research and Training Centre for below sea level farming, Kuttanad			
	O.	25.00		
	R.	50.00	75.00	73.58 (-) 1.42

Augmentation of provision through reappropriation was for the disbursement of salary of the employees under the scheme.

Reasons for the final saving have not been intimated (July 2023).

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>
22)	2401 -			
	103 Seeds			
	74 Coconut Development Board Schemes (State Share)			
	R.	47.70	47.70	47.70

Funds provided through reappropriation was for the release of State share in the General component under the scheme.

23)	2401 -			
	113 Agricultural Engineering			
	82 Hi-Tech Agriculture			
	R.	47.28	47.28	47.27 (-) 0.01

Funds provided through reappropriation was for the recouplement of fund resumed from STSB account of State Horticulture Mission during the financial year 2017-18.

24)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration Machinery at the Headquarters, District and Sub District level			
	O.	233.10		
	R.	37.68	270.78	267.03 (-) 3.75

Anticipated excess of ₹47.27 lakh was to meet the increased expenses towards salary. This partly offset by saving of ₹9.59 lakh due to less expenditure towards salaries and establishment expenses, than anticipated.

Reasons for the final saving have not been intimated July (2023).

25)	2401 -			
	108 Commercial Crops			
	95 Development of Sugarcane Cultivation			
	O.	122.95		
	R.	33.92	156.87	155.28 (-) 1.59

Anticipated excess of ₹43.27 lakh was to meet the increased expenses towards salaries and wages. This partly offset by saving of ₹9.35 lakh due to less expenditure towards salaries, wages and establishment expenses, than anticipated.

Reasons for the final saving have not been intimated July (2023).

Grant No. XXIX

AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
26)	2402 -			
	101	Soil Survey and Testing		
	97	Soil survey of Government Lands for Distribution to landless Agriculturists		
	O.	187.92		
	R.	22.86	210.78	208.07
				(-) 2.71

Anticipated excess of ₹34.95 lakh was to meet the increased expenses towards salaries and wages. This partly offset by saving of ₹12.09 lakh due to less expenditure towards salaries, wages and establishment expenses, than anticipated.

Reasons for the final saving have not been intimated July (2023).

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	0.00

Withdrawal of the entire provision through reappropriation/resumption was mainly due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

Capital:

Voted-

(v) In view of the saving of ₹ 10,002.67 lakh, the supplementary grant of ₹5,105.56 lakh obtained in March 2023 proved wholly unnecessary.

(vi) Though the available saving was only ₹10,002.67 lakh, ₹11,267.73 lakh was surrendered in March 2023.

(vii) Saving occurred mainly under:-

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>
1)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works-NABARD Assisted Scheme			
	O. 4,000.00			
	R. (-) 2,759.15	1,240.85	1,506.39	(+) 265.54
2)	4551 - 60 Other Hill Areas			
	800 Other Expenditure			
	99 Sabarimala Master Plan			
	O. 3,000.00			
	R. (-) 2,209.92	790.08	784.45	(-) 5.63
<p>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 2023).</p>				
<p>Final excess at Sl.no.1 was due to Establishment share debit and Tools and Plant charges.</p>				
<p>Reasons for the final saving at Sl.no.2 have not been intimated (July 2023).</p>				
3)	4402 -			
	800 Other Expenditure			
	71 Infrastructural Works of Illumury Thekkethollayiram Padashekharam in Ramankary, Edathuva, Chambakkulam and Kochial North Padasekharam in Neelamperoor and Infrastructural Works of various Padasekharams			
	O. 2,000.00			
	R. (-) 2,000.00	0.00	0.00	
<p>Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).</p>				
4)	4702 -			
	101 Surface Water			
	66 Minor Irrigation Class I - Schemes under Haritha Keralam			
	O. 2,000.00			
	R. (-) 1,563.98	436.02	436.01	(-) 0.01

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>
5)	4702 -			
	101 Surface Water			
	97 Lift Irrigation (District Plan)			
	O. 1,900.00			
	R. (-) 1,274.03	625.97	759.92	(+) 133.95
Saving in the two cases mentioned above (Sl.nos.4 and 5) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
Final excess at Sl.nos.5 was due to Establishment share debit and Tools and Plant charges.				
6)	4702 -			
	101 Surface Water			
	68 Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)			
	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, the reasons for which have not been intimated (July 2023).				
7)	4402 -			
	800 Other Expenditure			
	76 Infrastructure development works and Sahasrasarovar Scheme RIDF XXII			
	O. 1,200.00			
	R. (-) 647.49	552.51	552.51	
8)	4401 -			
	113 Agricultural Engineering			
	98 Setting up of Agro Service Centres			
	O. 800.00			
	S. 0.01			
	R. (-) 515.25	284.76	284.76	
9)	4702 -			
	102 Ground Water			
	97 Scheme for Ground Water Conservation and Recharge			
	O. 900.00			
	R. (-) 359.17	540.83	540.82	(-) 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) 4702 -				
101	Surface Water			
99	Minor Irrigation Works			
O.	1,600.01			
R.	(-) 515.93	1,084.08	1,316.07	(+) 231.99
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 2023).				
Final excess at Sl.no.10 was due to Establishment share debit and Tools and Plant charges.				
11) 4702 -				
101	Surface Water			
61	Micro irrigation Scheme - NABARD RIDF Assistance			
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, the reasons for which have not been intimated (July 2023).				
12) 4401 -				
104	Agricultural Farms			
98	Augmenting production of planting materials through departmental farms			
O.	300.00			
R.	(-) 122.82	177.18	177.18	
13) 4402 -				
800	Other Expenditure			
74	Renovation of Ponds in Thiruvananthapuram, Kollam Districts and Thrissur Corporation			
O.	200.00			
R.	(-) 118.83	81.17	81.16	(-) 0.01
14) 4401 -				
800	Other Expenditure			
94	Punarjani - Restoration of Agricultural Sector in Post Flood Scenario			
O.	185.00			
R.	(-) 64.80	120.20	120.20	

<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 in the three cases mentioned above (Sl.nos.12 to 14) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

15) 4702 -

101	Surface Water			
89	Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators			
O.	450.00			
R.	(-) 64.16	385.84	385.84	

Reasons for the saving have not been intimated (July 2023).

16) 4402 -

203	Land Reclamation and Development			
93	Drainage and Flood Protection works under RIDF XVIII			
O.	100.00			
R.	(-) 59.36	40.64	40.63	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

17) 4702 -

101	Surface Water			
88	Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes			
O.	125.00			
R.	(-) 53.30	71.70	71.70	

Reasons for the saving have not been intimated (July 2023).

18) 4402 -

800	Other Expenditure			
72	Drainage and Flood Protection Project and Sahasrasarovar Scheme under RIDF XXVII			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Grant No. XXIX

AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
19)	4402 -			
	101	Soil Survey and Testing		
	96	Institute for Watershed Development and Management, Kerala - Completion of Trainee Hostel		
	O.	50.00		
	R.	(-) 50.00	0.00	0.00
20)	4402 -			
	800	Other Expenditure		
	73	Onetime Assistance for Infrastructural Development Works of Various Padasekharams and Improvements of Thodu in Various Panchayaths of Kerala		
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Withdrawal of the entire provision by resumption in the three cases mentioned above (Sl.nos 18 to 20) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

21)	4401 -			
	190	Investment in Public Sector and other Undertakings		
	97	Kerala State Horticultural Products Development Corporation Ltd. - Investments		
	O.	100.00		
	R.	(-) 35.00	65.00	65.00

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

22)	4402 -			
	800	Other Expenditure		
	79	Drainage and Flood Protection Project under RIDF XIX		
	O.	20.00		
	R.	(-) 20.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

During 2021-22 also, 82 per cent of the provision under this head remained unutilised.

(viii) Saving mentioned above was partly offset by excess, 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)	4435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O.	1,000.00		
	S.	2,635.30		
	R.	847.21	4,482.51	4,368.83 (-) 113.68

Anticipated excess was for settling claims relating to various NABARD - RIDF Project works undertaken by Agricultural Development and Farmers Welfare Department.

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2023.

2)	4702 -			
	101 Surface Water			
	77 Minor Irrigation Projects in Cauvery Basin			
	O.	260.00		
	S.	452.78		
	R.	188.70	901.48	1,094.39 (+) 192.91

Anticipated excess of ₹234.55 lakh was mainly for settling pending bills of contractors of Water resource Department. This was partly offset by saving of ₹45.85 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final excess was due to Establishment share debit and Tools and Plant charges.

3)	4702 -			
	101 Surface Water			
	73 Rehabilitation of Lift Irrigation Schemes			
	O.	500.00		
	S.	117.07		
	R.	186.83	803.90	975.92 (+) 172.02

Anticipated excess of ₹274.97 lakh was mainly to settle pending bills of contractors of Water Resource Department. This was partly offset by saving of ₹88.14 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final excess was due to Establishment share debit and Tools and Plant charges.

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>
4)	4702 -			
	101 Surface Water			
	63 Renovation of Tanks and Ponds - Schemes under Haritha Keralam			
	O.	750.00		
	S.	187.65		
	R.	304.95	1,242.60	1,242.59 (-) 0.01

Augmentation of provision through reappropriation was to settle pending bills of contractors of Water resource Department.

5)	4402 -			
	800 Other Expenditure			
	75 Sahasra Sarovar Scheme & Drainage and Flood protection Project - RIDF			
	O.	1,200.00		
	S.	847.27		
	R.	208.13	2,255.40	2,255.40

Anticipated excess of ₹437.12 lakh was for the release of fund resumed from the PSTSB accounts of the Kerala Land Development Corporation Limited during the financial year 2021-22 and to release the eligible amount to KLDC towards works under various NABARD RIDF projects. This was partly offset by saving of ₹228.99 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

6)	4702 -			
	101 Surface Water			
	82 Minor Irrigation Class-II			
	O.	1,600.00		
	S.	78.90		
	R.	(-) 128.84	1,550.06	1,881.77 (+) 331.71

Anticipated saving of ₹282.04 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹153.20 lakh for clearing pending bills of contractors in respect of Water Resource Department.

Final excess was due to Establishment share debit and Tools and Plant charges.

7)	4702 -			
	101 Surface Water			
	87 Renovation of Ponds			
	S.	127.22		
	R.	129.32	256.54	311.43 (+) 54.89

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>
8)	4702 -			
	101 Surface Water			
	65 Minor Irrigation Class II - Schemes under Haritha Keralam			
	O.	650.00		
	S.	159.37		
	R.	182.96	992.33	992.32 (-) 0.01

Anticipated excess in the two cases mentioned above (Sl.no.7 and 8) was mainly to settle pending bills of contractors of Water Resource Department.

Final excess at Sl.no.7 was due to Establishment share debit and Tools and Plant charges.

9)	4402 -			
	800 Other Expenditure			
	77 Drainage and Flood Protection Project - Infrastructure development works and Sahasrasarovar Scheme RIDF XXI			
	O.	500.00		
	R.	167.65	667.65	667.65

Anticipated excess was for the release of the eligible amount to KLDC for the works done under various NABARD RIDF projects and for the payment of centage charges.

10)	6401 -			
	119 Horticulture and Vegetable Crops			
	95 Projects Implemented by State Horticulture Mission Kerala under NABARD RIDF Tranche XXVII (Plan Voted)			
	R.	121.01	121.01	121.01

Funds provided through reappropriation was (i) for facilitating the release of eligible amounts to State Horticulture Mission in respect of work "Establishment of Centre for Perishable Cargo at Kannur International Airport Ltd (KIAL)" in Kannur District and (ii) for the release of fund to the state Horticulture Mission towards the implementation of the project under the scheme.

11)	4702 -			
	101 Surface Water			
	64 Renovation of Tanks and Ponds - Revival, Conservation and Upgradation of Local Water Resources			
	R.	120.33	120.33	120.32 (-) 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>
12) 4702 -				
101	Surface Water			
84	Priority Works under Minor Irrigation			
O.	650.00			
R.	117.11	767.11	767.11	

Funds provided in the two cases mentioned above (Sl.nos.11 and 12) through reappropriation was for clearing pending bills of contractors of Water Resource Department.

13) 4402 -				
203	Land Reclamation and Development			
92	Improvements to Padasekharams deepening of inner Chals of Ponnani Kole			
R.	64.05	64.05	64.05	

Funds provided through reappropriation was for clearing the final bill of the Kerala Land Development Corporation Limited towards the work, Improvements to Padasekharams-Deepening of Innerchals in Ponnani Kole Area.

14) 4702 -				
101	Surface Water			
71	Bhavani Basin - Check dams in Attapady			
O.	180.00			
R.	37.52	217.52	217.51	(-) 0.01

Augmentation of provision through reappropriation was for clearing pending bills of contractors of Water Resource Department.

Grant No. XXX

FOOD

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

Voted-

Original	19,30,21,00	22,14,21,01	14,87,90,98	(-) 7,26,30,03
Supplementary	2,84,00,01			
Amount surrendered during the year (March 2023)				4,91,49,89

Charged-

Original	10	24,48	24,37	(-) 11
Supplementary	24,38			
Amount surrendered during the year (March 2023)				10

Capital:

Voted-

Original	1,33,42,69	1,37,94,62	93,10,04	(-) 44,84,58
Supplementary	4,51,93			
Amount surrendered during the year (March 2023)				43,85,45

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹72,630.03 lakh, the supplementary grant of ₹28,400.00 lakh obtained in March 2023 proved wholly unnecessary.
- (ii) As against the available saving of ₹72,630.03 lakh, ₹49,149.89 lakh only was surrendered in March 2023.
- (iii) Saving occurred mainly under:-

Grant No. XXX

FOOD

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. 1,08,489.70			
	S. 6,400.00			
	R. (-) 21,456.66	93,433.04	69,983.44	(-) 23,449.60

Out of the anticipated saving of ₹21,456.66 lakh, saving of ₹3,199.56 lakh was due to providing ration articles free of cost to Primary House Holds under NFSA from January 2023 and saving of ₹18,257.10 lakh was due to less expenditure under the scheme than anticipated.

Out of the final saving of ₹23,449.60 lakh, saving of ₹18,366.93 lakh was due to remittance to this head 2408-01-101-94-01-33 'Cost of food grains'.

Reasons for the balance final saving (₹5,082.67 lakh) have not been intimated (July 2023).

2)	2408 - 01 Food			
	101 Procurement and Supply			
	96 Paddy procurement through Kerala State Civil Supplies Corporation and Other Agencies			
	O. 57,750.00			
	R. (-) 30,313.72	27,436.28	27,436.28	

Reasons for the saving have not been intimated (July 2023).

3)	2408 - 01 Food			
	190 Assistance to Public Sector and other Undertakings			
	92 Revamping of Outlets of Supplyco			
	O. 1,000.00			
	R. (-) 700.00	300.00	300.00	

Withdrawal of 70 per cent of provision through resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	3456 -			
	001 Direction and Administration			
	78 Assistance for the Implementation of National Food Security Act (State Scheme)			
	O. 1,302.00			
	S. 0.01			
	R. (-) 681.35	620.66	620.64	(-) 0.02

Grant No. XXX

FOOD

<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, the reasons for which have not been intimated(July 2023).

5)	2408 - 01 Food			
	102 Food Subsidies			
	96 Hunger Free Kerala			
	O.	700.00		
	R.	(-) 578.79	121.21	121.21

Saving was due to delay in completing administrative formalities for establishing Subhiksha Hotels in the remaining Legislative Assembly Constituencies (40 LAC completed).

6)	2408 - 01 Food			
	004 Research and Evaluation			
	99 Council for Food Research and Development			
	O.	157.00		
	R.	(-) 126.86	30.14	20.09
				(-) 10.05

7)	3456 -			
	001 Direction and Administration			
	77 Infrastructure for Civil Supplies Department			
	O.	100.00		
	R.	(-) 92.97	7.03	7.02
				(-) 0.01

Saving in the two cases mentioned above (Sl.nos.6 and 7) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl.no.6 have not been intimated (July 2023).

8)	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

Saving was due to non completion of administrative formalities required to designate the beneficiaries of the scheme as per the guidelines of GOI.

Grant No. XXX

FOOD

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)	
9)	2236 - 02 Distribution of Nutritious Food and Beverages				
	101 Special Nutrition Programmes				
	99 Public Health - Applied Nutrition Programme				
	O.	84.13			
	R.	(-) 23.86	60.27	58.95	(-) 1.32
10)	3456 -				
	104 Kerala Consumer Welfare Fund				
	99 Expenditure on Consumer Welfare/Protection Activities met out of Kerala Consumer Welfare Fund				
	O.	60.50			
	R.	(-) 23.68	36.82	36.44	(-) 0.38

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.9 have not been intimated (July 2023).

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

1)	2408 - 01 Food			
	101 Procurement and Supply			
	92 Assistance to State Agencies for Intra-state movement of food grains under NFSA (50% CSS)			
	R.	5,000.00	5,000.00	5,000.00

Funds provided through reappropriation was to release the Central assistance and corresponding State share to the PFMS linked SNA account under the scheme.

2)	2408 - 01 Food			
	800 Other Expenditure			
	88 Integrated Project on Consumer Protection for Strengthening the infrastructure of Consumer Fora (100% CSS)			
	R.	53.44	53.44	53.44

Funds provided through reappropriation was mainly for the utilisation of Central assistance received during 2016-2017 under the scheme towards the renovation of building of the District Consumer Dispute Redressal Commission, Idukki.

Grant No. XXX

FOOD

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
3)	3456 -			
	001 Direction and Administration			
	74 Integrated Management of Public Distribution System (IMPDS) (100% CSS)			
	R.	25.93	25.93	25.93

Funds provided through reappropriation was to disburse salary to the State Project Manager and 14 District Project Managers appointed under the scheme.

Capital:

Voted-

(v) In view of the saving of ₹4,484.58 lakh, the supplementary grant of ₹451.93 lakh obtained in March 2023 proved wholly unnecessary.

(vi) As against the available saving of ₹4,484.58 lakh, ₹4,385.45 lakh only was surrendered in March 2023.

(vii) Saving occurred mainly under:-

1)	4408 - 02 Storage and Warehousing			
	101 Rural Godown Programmes			
	99 Assistance for the Implementation of National Food Security Act (State Scheme)			
	O.	2,657.00		
	R.	(-) 2,588.58	68.42	68.41 (-) 0.01

Out of the anticipated saving of ₹2,588.58 lakh, saving of ₹2,307.53 lakh was due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹281.05 lakh) have not been intimated (July 2023).

2)	4408 - 01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O.	9,252.68		
	R.	(-) 761.17	8,491.51	8,441.56 (-) 49.95

<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 ₹831.25 lakh was due to less expenditure on Establishment expenses than anticipated. This was partly offset by excess of ₹70.08 lakh mainly to meet expenses towards (i) Rent Rate and Taxes of various Taluk Supply Offices and also to adjust the advance sanctioned under the HOA 6216-80-201-99-09 to the kerala State Housing Board towards the arrears of rent payable by Govt. Departments and (ii) wages, fuel and hire charges of Vehicles.

Reasons for the final saving have not be intimated (July 2023).

3)	4408 - 01 Food			
	103 Food Processing			
	99 Council for Food Research and Development (CFRD)			
	O.	498.00		
	R.	(-) 498.00	0.00	0.00
4)	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.	(-) 382.00	0.00	0.00
5)	6408 - 02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100%)			
	O.	228.00		
	R.	(-) 228.00	0.00	0.00

Withdrawal of the entire provision by resumption in the three cases mentioned above (Sl.nos.3 to 5) was due to non-implementation of plan activities owing to administrative reasons (July 2023).

6)	4408 - 02 Storage and Warehousing			
	101 Rural Godown Programmes			
	98 Assistance to Kerala State Ware Housing Corporation for construction of Godown Cum Agri Complex			
	O.	100.00		
	R.	(-) 50.85	49.15	0.00
				(-) 49.15

Grant No. XXX

FOOD

<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, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of fund from the PSTSB account under the Public Account to the Consolidated Fund during March 2023.

7)	4408 - 01 Food			
	101 Procurement and Supply			
	95 Renewal of Ration Cards			
	O.	100.00		
	R.	(-) 98.95	1.05	1.04
				(-) 0.01

Out of the anticipated saving of ₹98.95 lakh, saving of ₹50.35 lakh was due to printing and distribution of ration cards were carried out through Akshaya centres and the printing cost is debited from beneficiaries as service charges to Akshaya centres.

Reason for the balance anticipated saving (₹48.60 lakh) have not been intimated (July 2023).

8)	4408 - 01 Food			
	800 Other Expenditure			
	97 Infrastructure for Civil Supplies Department			
	O.	100.00		
	R.	(-) 29.23	70.77	70.77

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated(July 2023).

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

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				
S.	451.93			
R.	260.59	712.52	712.51	(-) 0.01

Augmentation of provision through reappropriation was to release the NABARD assistance for implementation of ware house infrastructure fund projects.

(ix) 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). The corpus of the fund was for financing State level/local programmes and actions for the welfare and protection of consumers, utilising the interest generated on investment of the corpus. The corpus of the fund was credited with state share of ₹250.00 Lakh towards the enhancement of corpus of fund during the year 2021-2022. The Corpus of ₹1,250.00 lakh is invested in an interest bearing Treasury Fixed Deposit and an amount of ₹102.61 lakh, being the interest accrued for the year 2022-23, was credited to the Fund. Expenditure met out of the Fund during the year was ₹36.44 lakh. The balance in the account of the Fund as on 31 March 2023 was ₹2,053.32 lakh.

Grant No. XXXI ANIMAL HUSBANDRY (ALL VOTED)

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

MAJOR HEADS-

2403 ANIMAL HUSBANDRY

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

6403 LOANS FOR ANIMAL HUSBANDRY

Revenue:

Original	8,36,71,65			
Supplementary	0	8,36,71,65	6,85,07,85	(-) 1,51,63,80
Amount surrendered during the year (March 2023)				1,41,98,55

Capital:

Original	47,53,01			
Supplementary	0	47,53,01	12,30,06	(-) 35,22,95
Amount surrendered during the year (June 2022 and March 2023)				35,22,86

Notes and comments

Revenue:

(i) As against the available saving of ₹15,163.80 lakh, ₹14,198.55 lakh only was surrendered in March 2023.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
1)	2403 -			
	108 Insurance of Livestock and Poultry			
	96 National Livestock Mission (60% CSS)			
	O. 3,787.00			
	R. (-) 3,578.67	208.33	208.33	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and reallocation of the unutilised portion of SCP and TSP components of Central share received during 2020-21 and 2021-22 and its corresponding State share in respect of the 'National Livestock Mission' to PFMS linked account of SNA.

Grant No. XXXI ANIMAL HUSBANDRY (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)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 24,113.84			
	R. (-) 1,765.33	22,348.51	22,102.67	(-) 245.84

Anticipated saving of ₹1,816.03 lakh was partly offset by excess of ₹50.70 lakh, out of which ₹21.82 lakh was to settle medical reimbursement claims.

Reasons for the anticipated saving, balance anticipated excess (₹28.88 lakh) and final saving have not been intimated (July 2023).

3)	2403 -			
	102 Cattle and Buffalo Development			
	78 Govardhini Scheme in Association with RKVY			
	O. 4,000.00			
	R. (-) 1,695.35	2,304.65	2,304.64	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	2403 -			
	101 Veterinary Services and Animal Health			
	65 Livestock Health and Disease Control (60% CSS)			
	O. 1,660.00			
	R. (-) 1,545.03	114.97	114.97	

Out of the anticipated saving of ₹1,545.03 lakh, saving of ₹1,515.05 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and saving of ₹29.98 lakh was to transfer the SCP share of Central assistance alongwith corresponding State share to the PFMS linked SNA accounts for the implementation of the component 'Establishment and Strengthening of existing Veterinary Hospitals and Dispensaries - Mobile Veterinary Units' under Centrally Sponsored Scheme 'Livestock Health & Disease Control' vide note (iii) 7 below.

5)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 11,315.42			
	R. (-) 1,405.66	9,909.76	9,814.75	(-) 95.01

Grant No. XXXI ANIMAL HUSBANDRY (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹1,533.97 lakh, saving of ₹985.69 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹128.31 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹548.28 lakh) and final saving have not been intimated (July 2023).

6)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O.	9,944.12		
	R.	(-) 739.14	9,204.98	9,090.27
				(-) 114.71

Anticipated saving of ₹914.46 lakh was partly offset by excess of ₹175.32 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated and final saving have not been intimated (July 2023).

7)	2403 -			
	108 Insurance of Livestock and Poultry			
	97 Comprehensive Livestock Insurance Programme (GOSAMRUDHI)			
	O.	600.00		
	R.	(-) 600.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

8)	2403 -			
	102 Cattle and Buffalo Development			
	96 Expansion of Cross Breeding Facilities			
	O.	4,500.25		
	R.	(-) 449.34	4,050.91	4,006.19
				(-) 44.72

Out of the anticipated saving of ₹531.70 lakh, saving of ₹164.30 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹82.36 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹367.40 lakh) and final saving have not been intimated (July 2023).

Grant No. XXXI ANIMAL HUSBANDRY (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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9)	2403 -			
	102 Cattle and Buffalo Development			
	76 Animal Resource Development			
	O.	700.00		
	R.	(-) 468.13	231.87	231.87

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

10)	2403 -			
	102 Cattle and Buffalo Development			
	79 Special Livestock Development Programme			
	O.	2,237.87		
	R.	(-) 401.54	1,836.33	1,826.93 (-) 9.40

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

11)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	83 Assistance to Kerala Livestock Development Board			
	O.	1,913.98		
	R.	(-) 223.11	1,690.87	1,503.42 (-) 187.45

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

12)	2403 -			
	109 Extension and Training			
	96 Veterinary Extension			
	O.	1,277.47		
	R.	(-) 361.41	916.06	909.63 (-) 6.43

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

Grant No. XXXI ANIMAL HUSBANDRY (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>
13)	2403 -			
	001 Direction and Administration			
	98 District Administration			
	O. 2,696.25			
	R. (-) 265.52	2,430.73	2,397.94	(-) 32.79

Anticipated saving of ₹271.61 lakh was partly offset by excess of ₹6.09 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

14)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	93 Assistance to Meat Products of India			
	O. 450.00			
	R. (-) 264.00	186.00	186.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

15)	2403 -			
	101 Veterinary Services and Animal Health			
	99 Rinderpest Eradication			
	O. 1,370.36			
	R. (-) 240.01	1,130.35	1,115.51	(-) 14.84

Anticipated saving of ₹243.72 lakh was partly offset by excess of ₹3.71 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

16)	2403 -			
	113 Administrative Investigation and Statistics			
	97 Animal Husbandry Statistics and Sample Survey (CSS 50% CA)			
	O. 300.00			
	R. (-) 246.34	53.66	52.55	(-) 1.11

Anticipated saving of ₹300.00 was to exhibit the Central and State Share of budget provision under separate sub-sub heads to enable transfer of Central and State share to the SNA and to claim the expenditure incurred towards salary through SPARK from the SNA and its adjustment to State Government accounts as stipulated in the revised procedure for the PFMS linked Centrally Sponsored

Grant No. XXXI ANIMAL HUSBANDRY (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>
Schemes involving salary component. This was partly offset by excess of ₹53.66 lakh, the reasons for which have not been intimated (July 2023).				
Reasons for the final saving have not been intimated (July 2023).				
17)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	86 Assistance to Kerala Feeds Limited			
	O. 1,000.00			
	R. (-) 200.00	800.00	800.00	
18)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	94 Assistance to Kerala State Poultry Development Corporation			
	O. 750.00			
	R. (-) 154.36	595.64	595.64	
19)	2403 -			
	101 Veterinary Services and Animal Health			
	71 Doorstep and Domiciliary Veterinary Service			
	O. 980.00			
	R. (-) 142.91	837.09	837.07	(-) 0.02
20)	2403 -			
	103 Poultry Development			
	84 Backyard Poultry Development Project			
	O. 300.00			
	R. (-) 131.70	168.30	168.29	(-) 0.01
21)	2403 -			
	102 Cattle and Buffalo Development			
	81 Strengthening of Department Farms			
	O. 1,650.00			
	R. (-) 121.23	1,528.77	1,528.76	(-) 0.01

Grant No. XXXI ANIMAL HUSBANDRY (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>
22)	2403 -			
	113 Administrative Investigation and Statistics			
	93 Modernisation and e-Governance			
	O. 250.00			
	R. (-) 120.85	129.15	129.14	(-) 0.01

Saving in the six cases mentioned above (Sl.nos.17 to 22) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

23)	2403 -			
	001 Direction and Administration			
	99 Direction			
	O. 1,248.70			
	R. (-) 101.22	1,147.48	1,132.22	(-) 15.26

24)	2403 -			
	101 Veterinary Services and Animal Health			
	87 Veterinary Biological Institute			
	O. 791.39			
	R. (-) 105.84	685.55	678.75	(-) 6.80

25)	2403 -			
	101 Veterinary Services and Animal Health			
	86 Disease Investigation			
	O. 676.85			
	R. (-) 72.42	604.43	598.29	(-) 6.14

Reasons for the anticipated saving and final saving in the three cases mentioned above (Sl.nos.23 to 25) have not been intimated (July 2023).

26)	2403 -			
	101 Veterinary Services and Animal Health			
	84 Biological Production Complex			
	O. 250.00			
	R. (-) 64.73	185.27	185.24	(-) 0.03

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Grant No. XXXI ANIMAL HUSBANDRY (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
27)	2403 -			
	113 Administrative Investigation and Statistics			
	98 Establishment of Statistical Wing			
	O. 229.25			
	R. (-) 29.34	199.91	196.56	(-) 3.35

Reasons for the anticipated and final saving have not been intimated (July 2023).

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

1)	2403 -			
	102 Cattle and Buffalo Development			
	97 Livestock Farms			
	O. 1,575.28			
	R. 364.70	1,939.98	1,919.16	(-) 20.82

Anticipated excess of ₹459.72 lakh was partly offset by saving of ₹95.02 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

2)	2403 -			
	113 Administrative Investigation and Statistics			
	92 Animal Husbandry Statistics and Sample Surveys (50% CSS) - Salary Component			
	R. 422.17	422.17	300.93	(-) 121.24

Anticipated excess of ₹599.67 lakh was to exhibit the Central and State Share of budget provision under separate sub-sub heads to enable transfer of Central and State share to the SNA and to claim the expenditure incurred towards salary through SPARK from the SNA and its adjustment to State Government accounts as stipulated in the revised procedure for the PFMS linked Centrally Sponsored Schemes involving salary component. This was partly offset by saving of ₹177.50 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was mainly due to recovery of salary expenditure claimed through SPARK from the SNA and its adjustment to State Government account.

3)	2403 -			
	789 Special Component Plan for Scheduled Castes			
	96 National Livestock Mission (60% CSS)			
	R. 295.38	295.38	295.37	(-) 0.01

Grant No. XXXI ANIMAL HUSBANDRY (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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Funds provided through reappropriation was to transfer the unutilised portion of SCP and TSP components of the Central share received during 2020-21 and 2021-22 and its corresponding State share in respect of the 'National Livestock Mission' to the PFMS account of SNA so as to be revalidated and utilise the balance funds for the implementation of the programmes under the Scheme in the State.

4)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O.	1,463.39		
	R.	158.58	1,621.97	1,603.08 (-) 18.89

Anticipated excess of ₹256.58 lakh was partly offset by saving of ₹98.00 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

5)	2403 -			
	796 Tribal Area Sub Plan			
	96 National Livestock Mission (60% CSS)			
	R.	48.09	48.09	48.09

Anticipated excess of ₹142.01 lakh was to transfer the unutilised portion of SCP and TSP components of the Central share received during 2020-21 and 2021-22 and its corresponding State share in respect of the 'National Livestock Mission' to the PFMS account of SNA so as to be revalidated and utilise the balance funds for the implementation of the programmes under the Scheme in the State. This was partly offset by saving of ₹93.92 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

6)	2403 -			
	105 Piggery Development			
	99 Piggery Development Scheme			
	O.	182.54		
	R.	41.88	224.42	221.11 (-) 3.31

Anticipated excess of ₹55.57 lakh was partly offset by saving of ₹13.69 lakh.

Grant No. XXXI ANIMAL HUSBANDRY (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 excess, anticipated saving and final saving have not been intimated (July 2023).

7)	2403 -			
	789 Special Component Plan for Scheduled Castes			
	95 Livestock Health and Disease Control - Grant for Vaccination, Recurring/Operational Expenses etc. (60% CSS)			
	R.	29.98	29.98	29.98

Funds provided through reappropriation was to transfer the SCP share of Central assistance alongwith corresponding State share to the PFMS linked SNA accounts for the implementation of the component 'Establishment and Strengthening of existing Veterinary Hospitals and Dispensaries - Mobile Veterinary Units' under Centrally Sponsored Scheme 'Livestock Health & Disease Control' vide note (ii) 4 above.

8)	2403 -			
	104 Sheep and Wool Development			
	99 Goat Development			
	O.	233.83		
	R.	26.31	260.14	258.72 (-) 1.42

Anticipated excess of ₹47.81 lakh was partly offset by anticipated saving of ₹21.50 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2023).

Capital:

(iv) Saving occurred mainly under:-

1)	6403 -			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Meat Product of India Limited			
	O.	3,500.00		
	R.	(-) 3,389.68	110.32	110.32

Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Grant No. XXXI ANIMAL HUSBANDRY (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) 4403 -				
190	Investment in Public Sector and Other Undertakings			
92	Kerala Livestock Development Board			
O.	433.00			
R.	(-) 382.76	50.24	50.24	

Out of the saving of ₹382.76 lakh, saving of ₹308.75 lakh was to reclassify the budget provision to the revenue head of account 2403-00-190-83 Assistance to Kerala Livestock Development Board to incur expenditure of revenue nature and ₹74.01 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

3) 4403 -				
800	Other Expenditure			
97	Implementation of Projects under NABARD Assisted RIDF Scheme			
O.	100.00			
R.	(-) 44.12	55.88	55.86	(-) 0.02

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1) 4403 -				
102	Cattle and Buffalo Development			
96	Strengthening of Department Farms			
O.	300.00			
R.	207.24	507.24	507.22	(-) 0.02

Augmentation of provision through reappropriation was to clear pending bills of the contractors for the year in respect of Public Works (Buildings) Department (₹170.70 lakh) and to facilitate the account adjustment required to transfer the share of establishment and Tools & Plants on a pro rata basis for the additional expenditure incurred under works (₹36.54 lakh).

2) 4403 -				
101	Veterinary Services and Animal Health			
99	Buildings			
O.	300.00			
R.	93.87	393.87	393.85	(-) 0.02

Grant No. XXXI

ANIMAL HUSBANDRY

(ALL VOTED)

Augmentation of provision through reappropriation was to clear pending bills of the contractors for the months June 2022 and July 2022 in respect of Public Works (Buildings) Department (₹77.31 lakh) and to facilitate the account adjustment required to transfer the share of establishment and Tools & Plants on a pro rata basis for the additional expenditure incurred under works (₹16.56 lakh).

Grant No.	XXXII	DAIRY		
		<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-				
2404 DAIRY DEVELOPMENT				
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT				
6404 LOANS FOR DAIRY DEVELOPMENT				
Revenue:				
Voted-				
Original	1,63,66,64			
Supplementary	0	1,63,66,64	1,32,30,63	(-) 31,36,01
Amount surrendered during the year (March 2023)				29,04,66
Capital:				
Voted-				
Original	52,90,05			
Supplementary	2	52,90,07	12,34,67	(-) 40,55,40
Amount surrendered during the year (March 2023)				38,76,00
<i>Charged-</i>				
Original	0			
Supplementary	4,20,45	4,20,45	4,20,44	(-) 1
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹3,136.01 lakh, ₹2,904.66 lakh only was surrendered in March 2023.

(ii) Saving occurred, mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2404 -			
	109 Extension and Training			
	93 Commercial Dairy Milk and Milk Shed Development Programme			
	O. 3,309.95			
	R. (-) 1,918.54	1,391.41	1,391.56	(+) 0.15

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	2404 -			
	195 Assistance to Co-operatives			
	94 Assistance to Dairy Co-operatives			
	O. 2,998.00			
	R. (-) 451.99	2,546.01	2,544.02	(-) 1.99

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-implementation of plan activities to extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl no.2 have not been intimated (July 2023).

3)	2404 -			
	001 Direction and Administration			
	97 Extension Service Units			
	O. 4,105.90			
	R. (-) 130.45	3,975.45	3,921.65	(-) 53.80

Anticipated saving of the ₹228.01 lakh was partly offset by excess of ₹97.56 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

4)	2404 -			
	102 Dairy Development Projects			
	96 Rural Dairy Extension and Advisory Service			
	O. 595.00			
	R. (-) 130.97	464.03	463.83	(-) 0.20

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

5)	2404 -			
	102 Dairy Development Projects			
	79 Cattle Feed Subsidy			
	O. 500.00			
		500.00	381.73	(-) 118.27

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

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 -			
	001 Direction and Administration			
	99 Directorate			
	O. 791.11			
	R. (-) 94.11	697.00	681.28	(-) 15.72

Anticipated saving of ₹107.67 lakh was partly offset by excess of ₹13.56 lakh mainly to meet expenditure on salaries and establishment expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

7)	2404 -			
	109 Extension and Training			
	95 Strengthening of Quality Control Labs			
	O. 400.00			
	R. (-) 94.29	305.71	305.68	(-) 0.03

8)	2404 -			
	102 Dairy Development Projects			
	77 Production and Conservation of Fodder in Farmers Fields and Dairy Co-operatives			
	O. 760.00			
	R. (-) 89.05	670.95	670.93	(-) 0.02

Anticipated saving in the two cases mentioned above (Sl.nos.7 and 8) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

9)	2404 -			
	102 Dairy Development Projects			
	69 Establishing Kerala State Dairy Management Information Centre at Kerala State Fodder Farm Valiyathura, Thiruvananthapuram			
	O. 50.00			
	R. (-) 50.00	0.00	0.00	

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

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2404 -				
102	Dairy Development Projects			
75	Fodder Cultivation - Sewage Farm Valiathura			
O.	156.57			
R.	111.86	268.43	264.91	(-) 3.52

Anticipated excess of ₹120.14 lakh was to meet the excess expenditure incurred on establishment expenses. This is partly offset by saving of ₹8.28 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

Capital:**Voted-**

(iv) As against the available saving of ₹4,055.40 lakh, ₹3,876.00 lakh only was surrendered during the year.

(v) 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) 6404 -				
195	Loans To Dairy Co-Operatives			
97	Setting up of Milk Powder Plant at Moorkkanad, Malappuram(RIDF)			
O.	3,272.00			
R.	(-) 3,272.00	0.00	0.00	

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

2) 4404 -				
195	Investment in Dairy Co-Operatives			
97	Assistance to Kerala Co-operative Milk Marketing Federation			
O.	750.00			
R.	(-) 262.50	487.50	308.13	(-) 179.37

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)	4404 -			
195	Investment in Dairy Co-Operatives			
98	Investment in Dairy Co-operatives			
O.	500.00			
R.	(-) 214.89	285.11	285.10	(-) 0.01
4)	4404 -			
109	Extension and Training			
96	Commercial Dairy and Milk Shed Development Programme			
O.	718.05			
R.	(-) 78.90	639.15	639.14	(-) 0.01

Anticipated saving in the three cases mentioned above (Sl.nos.2 to 4) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl.no.2 was due to resumption of fund from the PSTSB account under Public account to the Consolidated Fund during March 2023.

5)	4404 -			
102	Dairy Development Projects			
85	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 non-implementation of schemes owing to non-completion of administrative formalities.

Grant No. XXXIII

FISHERIES

			<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in thousands of rupees)</i>					
MAJOR HEADS-					
2405 FISHERIES					
4405 CAPITAL OUTLAY ON FISHERIES					
6405 LOANS FOR FISHERIES					
Revenue:					
Voted-					
Original	4,17,44,42	4,17,44,42		3,72,35,64	(-) 45,08,78
Supplementary	0				
Amount surrendered during the year (March 2023)					43,94,82
Charged-					
Original	0	4,49			(-) 4,49
Supplementary	4,49				
Amount surrendered during the year (March 2023)					4,49
Capital:					
Voted-					
Original	2,08,47,00	3,62,27,59		3,29,67,76	(-) 32,59,83
Supplementary	1,53,80,59				
Amount surrendered during the year (March 2023)					32,56,26
Charged-					
Original	1	85,00		84,95	(-) 5
Supplementary	84,99				
Amount surrendered during the year (March 2023)					3

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹4,508.78 lakh, ₹4,394.82 lakh only was surrendered in March 2023.

(ii) Saving occurred 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)	2405 -			
	103 Marine Fisheries			
	84 Distribution of Kerosene to Fishermen			
	O. 4,500.00			
	R. (-) 2,618.93	1,881.07	1,881.07	
Reasons for the saving have not been intimated (July 2023).				
2)	2405 -			
	188 Assistance to Autonomous Bodies			
	99 Kerala University of Fisheries and Ocean Studies			
	O. 5,015.40			
	R. (-) 1,846.60	3,168.80	3,168.79	(-) 0.01
3)	2405 -			
	101 Inland Fisheries			
	54 Aquaculture Development			
	O. 6,662.00			
	R. (-) 1,540.40	5,121.60	5,121.59	(-) 0.01
4)	2405 -			
	103 Marine Fisheries			
	80 Basic Infrastructural facilities and Human Development of Fisherfolk			
	O. 3,600.00			
	R. (-) 963.87	2,636.13	2,635.26	(-) 0.87
5)	2405 -			
	105 Processing, Preservation and Marketing			
	86 Modernisation of Fish Markets, Value Addition, Post-Harvest Activites			
	O. 350.00			
	R. (-) 266.41	83.59	83.58	(-) 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>
6)	2405 -			
	103 Marine Fisheries			
	91 Conservation and Management of Fish Resources (Marine Fisheries)			
	O.	900.00		
	R.	(-) 217.82	682.18	680.74
				(-) 1.44

Anticipated saving in the five cases mentioned above (Sl.nos.2 to 6) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl.no.6 have not been intimated (July 2023).

7)	2405 -			
	103 Marine Fisheries			
	99 Patrolling in Territorial Waters for Regulating Marine Fishing			
	O.	932.73		
	R.	(-) 164.26	768.47	755.33
				(-) 13.14

Reasons for the anticipated and final saving have not been intimated (July 2023).

8)	2405 -			
	101 Inland Fisheries			
	51 Reservoir Fisheries Development			
	O.	200.00		
	R.	(-) 160.59	39.41	39.41

9)	2405 -			
	101 Inland Fisheries			
	62 Conservation and Management of Fish Resources (Inland Fisheries)			
	O.	500.00		
	R.	(-) 138.40	361.60	361.60

10)	2405 -			
	101 Inland Fisheries			
	48 Aquaculture Extension Services			
	O.	711.00		
	R.	(-) 125.38	585.62	585.62

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
11)	2405 -			
	800 Other Expenditure			
	21 Kerala Fishermen Debt Relief Commission			
	O. 250.00			
	R. (-) 119.14	130.86	129.42	(-) 1.44

Anticipated saving in the four cases mentioned above (Sl.nos.8 to 11) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl.no.11 have not been intimated (July 2023).

12)	2405 -			
	001 Direction and Administration			
	99 Direction			
	O. 4,070.52			
	R. (-) 42.33	4,028.19	3,958.99	(-) 69.20

Anticipated saving of ₹202.82 lakh was partly offset by anticipated excess of ₹160.49 lakh, out of which ₹71.46 lakh was mainly towards establishment expenses.

Reasons for the anticipated saving, balance anticipated excess (₹89.03 lakh) and final saving have not been intimated (July 2023).

13)	2405 -			
	101 Inland Fisheries			
	52 Aquatic Animal Health Surveillance and Management			
	O. 100.00			
	R. (-) 69.57	30.43	30.43	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

14)	2405 -			
	103 Marine Fisheries			
	97 Operation, Management and Maintenance of Fishing Harbours			
	O. 411.18			
	R. (-) 62.88	348.30	348.28	(-) 0.02

Anticipated saving of ₹75.18 lakh was partly offset by anticipated excess of ₹12.30 lakh.

Reasons for the anticipated saving and anticipated excess have not been intimated (July 2023).

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>
15)	2405 -			
	103 Marine Fisheries			
	76 Sea Safety & Sea Rescue Operations			
	O. 550.00			
	R. (-) 58.39	491.61	490.90	(-) 0.71
16)	2405 -			
	109 Extension and Training			
	91 Extension and Modernisation of Department - Strengthening of Training Centres			
	O. 180.00			
	R. (-) 44.31	135.69	135.69	
Saving in the two cases mentioned above (Sl.nos.15 and 16) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
17)	2405 -			
	101 Inland Fisheries			
	88 Improvement of Indigenous crafts and Tackles			
	O. 138.80			
	R. (-) 28.28	110.52	108.26	(-) 2.26
18)	2405 -			
	101 Inland Fisheries			
	94 Patrolling in Back Waters			
	O. 47.11			
	R. (-) 20.68	26.43	25.76	(-) 0.67

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.17 have not been intimated (July 2023).

(iii) Saving mentioned above was partly offset by excess, 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			
	77 PMMSY-Integrated Development and Management of Fisheries (60% CSS)			
	O.	2,000.00		
	R.	1,338.71	3,338.71	3,338.70 (-) 0.01

Augmentation of provision through reappropriation was to utilise the Central share along with corresponding State share for the scheme.

2)	2405 -			
	103 Marine Fisheries			
	82 NCDC Assisted Integrated Fisheries Development Project Phase II (State Share)			
	O.	100.00		
	R.	1,032.77	1,132.77	1,132.77

Augmentation of provision through reappropriation was to provide the NCDC subsidy for the implementation of Special Support Scheme-2018 and to release NCDC subsidy component along with State share under the scheme to MATSYAFED.

3)	2405 -			
	188 Assistance to Autonomous Bodies			
	98 Infrastructure Development of KUFOS (NABARD Assistance)			
	R.	717.66	717.66	717.65 (-) 0.01

Funds provided through reappropriation was to settle the claims of the NABARD assisted work 'Infrastructure work related with Multispecies marine fish hatchery (fish seed farm), marine fisheries school at Puduveypu and balance works for buildings related with research and academic purposes at KUFOS campus in Panangad' and for 'Academic block at KUFOS Headquarters' for the period from December 2021 to January 2022.

4)	2405 -			
	789 Special Component Plan for Scheduled Castes			
	99 PMMSY- Integrated Development and Management of Fisheries (60% CSS)			
	R.	678.80	678.80	678.80

Funds provided through reappropriation was for utilising the SCP component of the Central share along with corresponding State share for the scheme.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2405 -			
	121 Welfare Scheme for Fishermen			
	92 Group Insurance Scheme for Fishermen			
	O. 1,000.00			
	R. 366.33	1,366.33	1,366.32	(-) 0.01

Augmentation of provision through reappropriation was to provide funds for the renewal of the policies in respect of Group Accident Insurance Scheme for fishermen for one year from 17-12-2022.

6)	2405 -			
	800 Other Expenditure			
	52 Compensation to Fishermen for the Removal of Licensed/Unlicensed Stake/Chinese Nets			
	R. 113.00	113.00	113.00	

Augmentation of provision through reappropriation was to disburse the funds towards the compensation in respect of the fishing nets removed from the Ashtamudi lake near Neendakara bridge.

7)	2405 -			
	101 Inland Fisheries			
	90 Setting up of National Fish Seed Programme			
	O. 204.51			
	R. 33.70	238.21	235.88	(-) 2.33

Anticipated excess of ₹43.70 lakh was partly offset by anticipated saving of ₹10.00 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2023).

8)	2405 -			
	105 Processing, Preservation and Marketing			
	88 Theeramythri Supermarket			
	O. 0.01			
	R. 30.80	30.81	30.81	

Augmentation of provision through reappropriation was for settling the pending claims of SUPPLYCO towards the expenses incurred for essential food items provided at subsidised rates through the THEERAMYTHRI supermarket during the period from April 2020 to March 2022.

Grant No. XXXIII

FISHERIES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
9)	2405 -			
	103 Marine Fisheries			
	74 Preparation of DPR for Coastal Area Development Package			
	R.	22.72	22.72	22.72

Funds provided through reappropriation was for the payment of honorarium to Shri.P Sahadevan (Special officer, Ockhi special package) for the period from 10-10-2019 to 04-10-2021.

Charged-

(iv) In view of the fact that no expenditure has been incurred, the supplementary grant of ₹4.49 lakh obtained in March 2023 proved wholly unnecessary.

Capital:

Voted-

(v) In view of the saving of ₹3,259.83 lakh, the supplementary grant of ₹15,380.59 lakh obtained in March 2023 proved excessive.

(vi) Saving occurred mainly under:-

1)	6405 -			
	105 Processing Preservation And Marketing			
	97 Integrated Fisheries Development Project (NCDC Assisted)			
	O.	1,200.00		
	R.	(-) 1,200.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2023).

2)	4405 -			
	104 Fishing Harbours and Landing facilities			
	53 Integrated Coastal Area Development project under RIDF			
	O.	2,000.00		
	R.	(-) 1,139.31	860.69	858.23 (-) 2.46

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was mainly due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023.

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>
3)	4405 - 104 Fishing Harbours and Landing facilities 36 PMMSY-Development of Marine Fisheries, Infrastructure & Post Harvest Operations (CSS 60%)			
	O.	700.00		
	R.	(-) 622.72	77.28	77.27
				(-) 0.01
4)	4405 - 101 Inland Fisheries 95 Setting up of Nurseries			
	O.	1,000.00		
	R.	(-) 462.69	537.31	537.31
5)	4405 - 103 Marine Fisheries 92 Land Acquisition for the rehabilitation of fisherfolk affected by the implementation of the Vizhinjam Port Project			
	S.	401.30		
	R.	(-) 138.49	262.81	262.80
				(-) 0.01
Saving in the three cases mentioned above (Sl.nos.3 to 5) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
6)	4405 - 190 Assistance to Public Sector and Other Undertakings 97 Seed Capital for NBCFDC & NMDFC Schemes			
	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 2023).				
7)	4405 - 109 Extension and Training 98 Completion of Ongoing Works of Aquaculture Training Centres and Establishment/Strengthening of Matsyabhavans			
	O.	120.00		
	R.	(-) 41.21	78.79	78.78
				(-) 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>
Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
8)	4405 -			
	104 Fishing Harbours and Landing facilities			
	61 Fishing Harbour at Koyilandy (State Scheme)			
	O. 60.00			
	R. (-) 32.45	27.55	27.12	(-) 0.43
9)	4405 -			
	104 Fishing Harbours and Landing facilities			
	58 Fishing Harbour at Cheruvathur (State Scheme)			
	O. 50.00			
	R. (-) 32.05	17.95	17.66	(-) 0.29
10)	4405 -			
	104 Fishing Harbours and Landing facilities			
	59 Fishing Harbour at Chettuva (State Scheme)			
	O. 52.00			
	R. (-) 31.49	20.51	20.18	(-) 0.33

Saving in the three cases mentioned above (Sl.nos.8 to 10) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	4405 -			
	104 Fishing Harbours and Landing facilities			
	54 Rural Infrastructure Development Fund (NABARD Assisted Scheme)			
	O. 2,115.00			
	R. 432.09	2,547.09	2,547.08	(-) 0.01

Augmentation of provision through reappropriation was to release the NABARD reimbursement for settling the claims in respect of the NABARD assisted works under Harbour Engineering Department and to clear the pending bills in respect of the work 'additional works in Chellanam Fishery Harbour'.

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) 4405 -				
101	Inland Fisheries			
89	Inland Fisheries Sector schemes under Rural Infrastructure Development Fund with NABARD Assistance			
R.		131.79	131.79	131.79

Fund provided through reappropriation was for reallocating the amount resumed from the PSTSB account for the completion of Aquatic Animal Health Centre, Thevara.

Grant No.	XXXIV	FOREST		
		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2406 FORESTRY AND WILDLIFE				
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				
Revenue:				
Voted-				
Original	7,28,55,59	7,28,55,60	6,45,89,92	(-) 82,65,68
Supplementary	1			
Amount surrendered during the year (March 2023)				70,63,84
Charged-				
Original	6,38	2,86,96	2,80,58	(-) 6,38
Supplementary	2,80,58			
Amount surrendered during the year (March 2023)				6,38
Capital:				
Voted-				
Original	88,00,02	88,00,02	65,71,77	(-) 22,28,25
Supplementary	0			
Amount surrendered during the year (March 2023)				22,27,48
Charged-				
Original	0	80,13	80,13	
Supplementary	80,13			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹8,265.68 lakh, ₹7,063.84 lakh only was surrendered in March 2023.

(ii) Saving occurred mainly under:-

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>
1)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 17,133.20			
	R. (-) 1,386.26	15,746.94	15,496.53	(-) 250.41

Anticipated saving of ₹1,412.97 lakh was mainly due to less expenditure on salaries and establishment expenses. This was partly offset by anticipated excess of ₹26.71 lakh mainly towards increased expenditure on medical reimbursement charges and wages.

Reasons for the final saving have not been intimated (July 2023).

2)	2406 - 02 Environmental Forestry and Wildlife			
	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. 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 2023).

During the year 2021-22 also, the entire provision under this head remained unutilised.

3)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	52 Integrated Development of Wildlife Habitats (Protection of Wildlife - Outside Protected Areas - 60% CSS)			
	O. 1,000.00			
	R. (-) 847.82	152.18	152.18	

Saving was due to non-implementation of activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	81 Forest Protection			
	O. 8,684.19			
	R. (-) 736.07	7,948.12	7,849.36	(-) 98.76

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>
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Anticipated saving was due to non-implementation of activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

5)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	35 Project Elephant (60% CSS)			
	O. 1,300.00			
	R. (-) 767.76	532.24	532.23	(-) 0.01

Saving was due to non-implementation of activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

6)	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. 685.71			
		685.71	0.00	(-) 685.71

Final saving was due to non-transfer of amount through this head of account owing to introduction of IFMS.

7)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	48 Zoological Park, Wildlife Protection and Research Centre, Puthur			
	O. 600.00			
	R. (-) 548.78	51.22	51.22	

Withdrawal of 91 per cent of the provision through reappropriation was due to non-implementation of activities to the extent anticipated, for which reasons have not been intimated (July 2023).

8)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	68 Conservation of Bio Diversity			
	O. 1,746.80			
	R. (-) 478.92	1,267.88	1,251.96	(-) 15.92

Anticipated saving was due to non-implementation of activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

Grant No. XXXIV

FOREST

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
9)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O.	5,281.34		
	R.	(-) 383.42	4,897.92	4,815.40
				(-) 82.52

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

10)	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.	450.00		
	R.	(-) 450.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2018-19, 2019-20, 2020-21 and 2021-22 also, 74, 95, 100 and 100 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.

11)	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.	403.00		
	R.	(-) 403.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2023).

During 2019-20, 2020-21 and 2021-22 also, 100, 83 and 100 per cent respectively of the provision under this head remained unutilised.

12)	2406 - 01 Forestry			
	105 Forest Produce			
	89 Minimum Support Price for Minor Forest Produce (75% CSS)			
	O.	400.00		
	R.	(-) 400.00	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 by resumption have not been intimated (July 2023).

During 2021-22 also the entire provision under this head remained unutilised.

13)	2406 - 02 <i>Environmental Forestry and Wildlife</i>				
	110 Wild Life Preservation				
	74 Project Tiger-Periyar Tiger Reserve (60:40)				
	O.	950.00			
	R.	(-) 399.13	550.87	550.87	
14)	2406 - 01 <i>Forestry</i>				
	800 Other Expenditure				
	55 Extension, Community Forestry and Agro Forestry				
	O.	1,000.00			
	R.	(-) 382.78	617.22	617.11	(-) 0.11

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 2023).

15)	2406 - 02 <i>Environmental Forestry and Wildlife</i>				
	110 Wild Life Preservation				
	99 Wildlife Preservation Division				
	O.	3,147.73			
	R.	(-) 269.85	2,877.88	2,831.90	(-) 45.98

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

16)	2406 - 01 <i>Forestry</i>				
	800 Other Expenditure				
	53 Forest Fire Prevention and Management Scheme (FPMS)				
	O.	600.00			
	R.	(-) 314.75	285.25	285.24	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
17)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	98 Ecology Development (World Bank Assisted Social Forestry)			
	O.	3,382.02		
	R.	(-) 227.24	3,154.78	3,107.78
				(-) 47.00

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

18)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	73 Project Tiger-Parambikulam Tiger Reserve (60:40)			
	O.	725.00		
	R.	(-) 256.97	468.03	468.03
19)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	33 Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve 60% C.S.S)			
	O.	300.00		
	R.	(-) 210.77	89.23	89.23
20)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	94 Regeneration of Denuded Forests			
	O.	300.00		
	R.	(-) 207.10	92.90	92.89
				(-) 0.01

Saving in the three cases mentioned above (Sl.nos.18 to 20) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

21)	2406 - 01 Forestry			
	003 Education and Training			
	99 Training			
	O.	602.67		
	R.	(-) 178.60	424.07	420.95
				(-) 3.12

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>
22)	2406 - 01 Forestry			
	001 Direction and Administration			
	96 Vigilance and Evaluation Wing			
	O.	2,142.82		
	R.	(-) 154.21	1,988.61	1,964.65
				(-) 23.96

Anticipated saving in the two cases mentioned above (Sl.nos.21 and 22) was due to less expenditure on establishment expenses.

Reasons for the final saving at Sl.nos.21 and 22 have not been intimated (July 2023).

23)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	79 Management of National Parks- Eravikulam National Park (60:40)			
	O.	215.00		
	R.	(-) 173.94	41.06	41.06
24)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	56 Eco-Development Programme			
	O.	375.00		
	R.	(-) 142.90	232.10	232.10
25)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	78 Management of National Parks-Silent Valley National Park (60:40)			
	O.	191.00		
	R.	(-) 142.85	48.15	48.15
26)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	27 Management of Wild Life Sanctuaries- Wayanad Wild Life Sanctuary (60:40)			
	O.	200.00		
	R.	(-) 139.94	60.06	60.06

Saving in the four cases mentioned above (Sl.nos.23 to 26) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
27)	2406 - 01 Forestry			
	105 Forest Produce			
	92 Teak Wood			
	O.	1,573.69		
	R.	(-) 91.38	1,482.31	1,454.58
				(-) 27.73

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

28)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	80 Non Wood Forest Products Including Promotion of Medicinal Plants			
	O.	200.00		
	R.	(-) 106.66	93.34	93.33
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

29)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	88 Amount Met Out of the Kerala Forest Reserve Fund for Teak and Pulpwood Plantations-Raising Teakwood Plantations(Head Reserved for the K F Revolving Fund for Teak and Pulpwood Rules 1999 GO Not Issued)			
	O.	685.71		
	R.	(-) 88.06	597.65	597.63
				(-) 0.02

Reasons for the saving have not been intimated (July 2023).

30)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	26 Mangement of Wild Life Sancturries-Idukki Wild Life Sanctuary (60:40)			
	O.	100.00		
	R.	(-) 68.83	31.17	31.17
31)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	23 Management of Wild Life Sancturries-Shendurney Wild Life Sanctuary (60:40)			
	O.	100.00		
	R.	(-) 68.32	31.68	31.68

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>
32)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	25 Management of Wild Life Sancturries-Peechi Vazhani Wild Life Sanctuary (60:40)			
	O. 100.00			
	R. (-) 67.21	32.79	32.79	
33)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	28 Management of Wild Life Sancturries-Neyyar Wild Life Sanctuary (60:40)			
	O. 92.50			
	R. (-) 60.13	32.37	32.37	
34)	2406 - 01 <i>Forestry</i>			
	800 Other Expenditure			
	57 Forest Management Information System and GIS			
	O. 150.00			
	R. (-) 57.04	92.96	92.96	
35)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	22 Management of Wild LIfе Sancturries - Chimmony Wild Life Sanctuary (60:40)			
	O. 87.50			
	R. (-) 54.92	32.58	32.58	
36)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	21 Management of Wild Life Sancturries-Aaralam Wild Life Sanctuary (60:40)			
	O. 87.50			
	R. (-) 54.87	32.63	32.63	

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>
37)	2406 - 01 Forestry			
	004 Research			
	92 Resource Planning and Research			
	O.	150.00		
	R.	(-) 50.47	99.53	99.49
				(-) 0.04
38)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	24 Management of Wild Life Sanctuaries- Peppara Wild Life Sanctuary (60:40)			
	O.	80.00		
	R.	(-) 49.88	30.12	30.12
Saving in the nine cases mentioned above (Sl.nos.30 to 38) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
39)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O.	257.41		
	R.	(-) 44.06	213.35	209.47
				(-) 3.88
Anticipated saving was due to less expenditure on establishment expenses.				
Reasons for the final saving have not been intimated (July 2023).				
40)	2406 - 01 Forestry			
	800 Other Expenditure			
	52 Eco Tourism-Project Green Grass			
	O.	108.00		
	R.	(-) 41.12	66.88	66.88
41)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	20 Management of Wild Life Sanctuaries- Chinnar Wild Life Sanctuary (60:40)			
	O.	65.00		
	R.	(-) 39.20	25.80	25.80

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>
42)	2406 - 02 <i>Environmental Forestry and Wildlife</i> 110 Wild Life Preservation 29 Elephant Rehabilitation Centre at Kappukkad Near Kottoor			
	O.	100.00		
	R.	(-) 38.08	61.92	61.91
				(-) 0.01
43)	2406 - 02 <i>Environmental Forestry and Wildlife</i> 110 Wild Life Preservation 19 Management of Wild Life Sancturries- Thattekkad Bird Sanctuary (60:40)			
	O.	57.50		
	R.	(-) 35.59	21.91	21.91
44)	2406 - 02 <i>Environmental Forestry and Wildlife</i> 110 Wild Life Preservation 13 Management of Wild Life Sancturries- Karimpuzha Wild Life Sanctuary(60:40)			
	O.	55.00		
	R.	(-) 32.55	22.45	22.45
Saving in the five cases mentioned above (Sl.nos.40 to 44) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
45)	2406 - 01 <i>Forestry</i> 070 Communications and Buildings 98 Buildings			
	O.	77.95		
	R.	(-) 29.95	48.00	47.98
				(-) 0.02
Reasons for the saving have not been intimated (July 2023).				
46)	2406 - 02 <i>Environmental Forestry and Wildlife</i> 110 Wild Life Preservation 75 Management of National Parks - Pampadumshola National Park (60:40)			
	O.	48.00		
	R.	(-) 29.45	18.55	18.55

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>
47)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	76 Management of National Parks - Mathikettanmala National Park (60:40)			
	O. 48.00			
	R. (-) 29.28	18.72	18.72	
48)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	77 Management of National Parks- Anamudi National Park (60:40)			
	O. 48.00			
	R. (-) 29.25	18.75	18.75	
49)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	14 Management of Wild Life Sanctuaries- Kottiyoor Wild Life Sanctuary (60:40)			
	O. 47.50			
	R. (-) 29.15	18.35	18.35	
50)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wild Life Preservation			
	15 Management of Wild Life Sanctuaries- Malabar Wild Life Sanctuary (60:40)			
	O. 42.50			
	R. (-) 25.21	17.29	17.29	
Saving in the five cases mentioned above (Sl.nos.46 to 50) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
51)	2406 - 01 <i>Forestry</i>			
	001 Direction and Administration			
	91 Forest Extension and Publicity			
	O. 87.07			
	R. (-) 23.34	63.73	62.77	(-) 0.96

Saving was due to less expenditure on establishment expenses.

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>
52)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	89 Transfer to the Fund for Pulpwood under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules,1999			
	O. 22.04			
		22.04	0.00	(-) 22.04

Final saving was due to non-transfer of amount through this head of account owing to introduction of IFMS.

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

1)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	91 Amount Met Out of Kerala Forest Development Fund for Planting Softwood Trees & Other Species of Trees which Form Raw Materials for Industries			
	O. 696.43			
	R. 1,472.58	2,169.01	2,169.00	(-) 0.01

Augmentation of provision through reappropriation was for executing works using the fund under the Kerala Forest Development Fund.

2)	2406 - 01 Forestry			
	105 Forest Produce			
	99 Timber and Other Produce Removed by Government Agency			
	O. 2,250.00			
	R. 1,446.49	3,696.49	3,696.48	(-) 0.01

Augmentation of provision through reappropriation was for settling the bills in connection with thinning and final felling of trees including teak and sandal wood, in the plantations of Forest Department and bringing them to the depots of the Forest Department for auction.

3)	2406 - 04 Afforestation and Ecology Development			
	103 State Compensatory Afforestation (SCA)			
	99 State Authority			
	O. 0.01			
	R. 824.13	824.14	824.13	(-) 0.01

Augmentation of provision through reappropriation was for carrying out the activities envisaged in the Annual Plan of Operations 2022-23 from the MoEF and Climate Change, GOI by utilising the State Compensatory Afforestation Fund.

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>
4)	2406 - 01 Forestry			
	004 Research			
	95 Payment out of the Kerala Forest Development Fund for Forest Research			
	O.	464.28		
	R.	648.57	1,112.85	1,112.85

Augmentation of provision through reappropriation was for executing works using the fund under the Kerala Forest Development Fund.

5)	2406 - 01 Forestry			
	796 Tribal Area Sub Plan (TSP)			
	98 Forest Fire Prevention & Management Scheme - CSS (60%) -TSP Component			
	R.	202.42	202.42	202.42

Funds provided through reappropriation was to release the Central assistance credited to the State account and its matching State share for implementing the TSP component under the scheme.

6)	2406 - 01 Forestry			
	797 Transfers to Reserve Funds/Deposit Accounts			
	30 Inter Account Transfers			
	O.	1,160.71		
	R.		1,160.71	1,356.15 (+) 195.44

Final excess occurred due to transfer of Kerala Forest Development Fund amount for the year to Public Account.

7)	2406 - 01 Forestry			
	105 Forest Produce			
	94 Livestock			
	O.	550.00		
	R.	176.38	726.38	726.38

Augmentation of provision through reappropriation was for meeting expenditure towards supply of food and medicine to the animals in the rehabilitation centres and for the disbursement of wages to mahouts and cleaning staff of the rehabilitation centres.

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>
8)	2406 - 01 Forestry			
	800 Other Expenditure			
	92 Relief to Victims Affected by the Attack of Wild Animals			
	O. 70.00			
	R. 152.49	222.49	222.48	(-) 0.01

Augmentation of provision through reappropriation was for settling pending compensation as relief to the victims affected by the attack of wild animals in Wayanad district.

9)	2406 - 01 Forestry			
	789 Special Component Plan for Scheduled Castes (SCP)			
	99 National Afforestation Programme-National Mission for Green India (60% CSS)			
	R. 99.00	99.00	99.00	

Funds provided through reappropriation was for the release of corresponding State share against the already released Central share for implementation of the scheme.

10)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	59 Kerala State Bio-Diversity Board			
	O. 97.02			
	R. 54.48	151.50	151.50	

Augmentation of provision through reappropriation was for the disbursement of salary to the staff of Kerala State Biodiversity Board.

11)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	12 Recovery Programme for Nilgiri Tahr			
	R. 46.57	46.57	46.57	

Funds provided through reappropriation was for releasing the first instalment of Central share and its corresponding State share towards the scheme.

12)	2406 - 01 Forestry			
	796 Tribal Area Sub Plan (TSP)			
	99 National Afforestation Programme - National Mission for Green India (60%CSS)			
	R. 21.76	21.76	21.76	

Funds provided through reappropriation was for releasing the corresponding State share against the already released Central share for implementation of the scheme.

Capital:**Voted-****(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>
1)	4406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Protection (Survey of Forest Boundaries & Forest Protection)			
	O.	2,800.00		
	R.	(-) 1,085.30	1,714.70	1,714.16 (-) 0.54
Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
2)	4406 - 01 Forestry			
	800 Other Expenditure			
	90 Projects Under RIDF			
	O.	3,500.00		
	R.	(-) 274.79	3,225.21	3,225.21
3)	4406 - 01 Forestry			
	105 Forest Produce			
	87 Improving Productivity of Plantations			
	O.	700.00		
	R.	(-) 249.41	450.59	450.58 (-) 0.01
4)	4406 - 01 Forestry			
	190 Investment In Public Sector and Other Undertakings			
	99 Kerala Forest Development Corporation Investments			
	O.	300.00		
	R.	(-) 200.00	100.00	100.00
5)	4406 - 01 Forestry			
	070 Communications and Buildings			
	99 Roads			
	O.	400.00		
	R.	(-) 158.21	241.79	241.60 (-) 0.19

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	4406 - 01 Forestry			
	070 Communications and Buildings			
	97 Buildings			
	O.	400.00		
	R.	(-) 144.14	255.86	255.85 (-) 0.01
7)	4406 - 01 Forestry			
	800 Other Expenditure			
	91 Eco-Tourism			
	O.	700.00		
	R.	(-) 135.68	564.32	564.31 (-) 0.01

Saving in the six cases mentioned above (Sl.nos.2 to 7) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

4406 - 01 Forestry			
101 Forest Conservation, Development and Regeneration			
97 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	0.01		
R.	20.06	20.07	20.07

Augmentation of provision through reappropriation was for settling the bill in respect of the work "Erection and Commissioning of Hanging Solar Power Fence from Perikkallur to Kolavally and Kolavally to Madappallikkunnu" and for the construction of bus waiting shed and toilet block at Parambikulam in Nenmara Constituency under the scheme.

(vi) 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 ₹ 1,356.15 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. Expenditure of ₹ 3,281.85 lakh booked under this Grant during the period and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31 March 2023 was ₹21,047.02 lakh.

(vii) The State Compensatory Afforestation Fund (SCAF) 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 user agencies remit the fees for the compensatory afforestation in lieu of diversion of forest land directly to MoEF through PARIVESH portal. 90 per cent of the user fees thus remitted is for State Compensatory Afforestation Fund and remaining 10 per cent is for 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. The expenditure to be met from the SCAF shall be shown debiting the Sub Heads below the Head of Account 8121-00-129 and crediting the Head 2406-04-904-99 deduct recoveries.

No amount was credited to the Fund during the year 2022-23. Expenditure of ₹824.13 lakh booked under this Grant during the year was met from the Fund. The closing balance of the Fund as on 31-03-2023 was ₹4,642.42 lakh.

Grant No. XXXV PANCHAYAT (ALL VOTED)

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

MAJOR HEADS-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	9,15,47,96	9,15,47,96	8,09,25,58	(-) 1,06,22,38
Supplementary	0			
Amount surrendered during the year (March 2023)				84,58,94

Capital:

Original	3,20,00,02	3,85,66,39	3,74,01,14	(-) 11,65,25
Supplementary	65,66,37			
Amount surrendered during the year (March 2023)				11,65,23

Notes and Comments

Revenue:

(i) As against the available saving of ₹10,622.38 lakh, ₹8,458.94 lakh only was surrendered in March 2023.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
1)	2515 -			
	800 Other Expenditure			
	74 Prime Minister's Grama Sadak Yojana (60% CSS)			
	O. 25,000.00			
	R. (-) 8,035.33	16,964.67	16,964.66	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

2)	2515 -			
	003 Training			
	99 Kerala Institute of Local Administration			
	O. 3,346.33			
	R. (-) 1,733.49	1,612.84	118.86	(-) 1,493.98

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹1,733.49 lakh, saving of ₹434.36 was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹1,299.13 lakh) have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

3)	2515 -				
	001	Direction and Administration			
	92	Engineering wing for Local Self Government Institutions - Execution			
	O.	29,276.01			
	R.	(-) 2,792.83	26,483.18	26,144.48	(-) 338.70

Anticipated saving of ₹2,829.42 lakh was partly offset by excess of ₹36.59 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

4)	2515 -				
	101	Panchayati Raj			
	68	Suchithwa Keralam			
	O.	2,500.00			
	R.	(-) 1,129.78	1,370.22	1,370.07	(-) 0.15

Reasons for the saving have not been intimated (July 2023).

5)	2515 -				
	198	Assistance to Gram Panchayats			
	50	Block Grants for Revenue Expenditure			
	O.	1,662.00			
	R.	(-) 904.69	757.31	757.31	

Saving was due to receipt of reimbursement from NABARD only to the extent of expenditure.

Grant No. XXXV PANCHAYAT (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)	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. 6,445.48			
	R. (-) 796.78	5,648.70	5,565.78	(-) 82.92

Reasons for the anticipated and final saving have not been intimated (July 2023).

7)	2515 -			
	196 Assistance to District Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,240.00			
	R. (-) 792.27	447.73	447.73	

Saving was due to receipt of reimbursement from NABARD only to the extent of expenditure.

8)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 7,084.98			
	R. (-) 656.65	6,428.33	6,316.50	(-) 111.83

Out of the anticipated saving of ₹684.21 lakh, saving of ₹41.30 lakh was due to less number of claims. This was partly offset by excess of ₹27.56 lakh mainly to settle claims of arrears payable due to the revision of rent in respect of the Office of the Deputy Director of Panchayats, Pathanamthitta and to clear pending bills towards medical reimbursement claims, fuel charges and rent, repairs and maintenance pertaining to the Offices of the Panchayats.

Reasons for the balance anticipated saving (₹642.91 lakh) and final saving have not been intimated (July 2023).

9)	2515 -			
	001 Direction and Administration			
	85 Information Kerala Mission - Strengthening of Local Governance through Information Communication Technology (ICT) Applications			
	O. 800.00			
	R. (-) 300.00	500.00	393.94	(-) 106.06

Grant No. XXXV PANCHAYAT (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 was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

10)	2515 -			
	197 Assistance to Block Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 955.00			
	R. (-) 332.26	622.74	622.73	(-) 0.01

Saving was due to receipt of reimbursement from NABARD only to the extent of expenditure.

11)	2515 -			
	102 Community Development			
	32 Centre for Human Resource Development (KILA-CHRD) (50% CSS)			
	O. 300.00			
	R. (-) 256.58	43.42	43.42	

Out of the saving of ₹256.58 lakh, saving of ₹150.00 lakh was due to non-incurring of expenditure owing to administrative reasons and saving of ₹106.58 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

12)	2515 -			
	001 Direction and Administration			
	91 Engineering wing for Local Self Government Institutions - Supervision			
	O. 1,505.38			
	R. (-) 187.33	1,318.05	1,303.47	(-) 14.58

Anticipated saving of ₹192.90 lakh was partly offset by excess of ₹5.57 lakh to settle pending claims towards medical reimbursement and office expenses.

Reasons for the anticipated and final saving have not been intimated (July 2023).

13)	2515 -			
	003 Training			
	44 KILA Centres at Mannuthy, Thaliparamba and Kottarakkara			
	O. 150.00			
	R. (-) 80.41	69.59	69.58	(-) 0.01

Grant No. XXXV PANCHAYAT (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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Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

14)	2515 -			
	001 Direction and Administration			
	86 Modernisation, Computerisation and Capacity Building - Engineering wing for Local Self Government Department			
	O.	225.00		
	R.	(-) 57.51	167.49	167.48 (-) 0.01

Out of the saving of ₹57.51 lakh, saving of ₹32.51 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and saving of ₹25.00 lakh was due to non-incurring of expenditure owing to administrative reasons.

15)	2515 -			
	101 Panchayati Raj			
	64 Ombudsman for Local Governments			
	O.	215.35		
	R.	(-) 24.67	190.68	189.37 (-) 1.31

Anticipated saving of ₹41.24 lakh was partly offset by excess of ₹16.57 lakh out of which excess of ₹4.19 lakh was to settle the pending claims towards office expenses, repair and maintenance of vehicle and other items pertaining to the Office of the Ombudsman for Local Self Government Institution for the year.

Reasons for the anticipated saving, balance anticipated excess (₹12.38 lakh) and final saving have not been intimated (July 2023).

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

1)	2515 -			
	101 Panchayati Raj			
	65 Swachh Bharat Mission (Gramin) - Nirmal Bharat Abhiyan (60% CSS)			
	O.	6,150.00		
	R.	5,413.84	11,563.84	11,563.83 (-) 0.01

Augmentation of provision through reappropriation was to release the Central Share received towards the first tranche of the first instalment (2022-23) under the scheme along with the corresponding State share.

Grant No. XXXV PANCHAYAT (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)	2515 -			
	101 Panchayati Raj			
	56 Rashtriya Gram Swaraj Abhiyan (RGSA) - General - (60% CSS)			
	O. 2,000.00			
	R. 3,949.65	5,949.65	5,949.65	

Anticipated excess of ₹4,551.32 lakh was to meet expenditure towards the enhancement of allocation under the heads of account of Rashtriya Gram Swaraj Abhiyan to facilitate the release of full amount of 1st instalment of Central Share due for the State as per the Annual Action Plan approved for 2022-23 by the Govt. of India. This was partly offset by saving of ₹601.67 lakh to reallocate funds as approved in the Annual Action Plan for 2022-23 by the Centre to the SCSP and TSP components of the Centrally Sponsored Scheme 'Rashtriya Gram Swaraj Abhiyan (RGSA) (60% CSS)'.

3)	2515 -			
	789 Special Component Plan for Scheduled Castes			
	98 Swachh Bharat Mission - Special Component Plan (Gramin)			
	O. 1,125.00			
	R. 255.77	1,380.77	1,380.77	
4)	2515 -			
	796 Tribal Area Sub Plan			
	98 Swachh Bharat Mission - Tribal Sub Plan (Gramin)			
	O. 225.00			
	R. 106.92	331.92	331.92	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.3 and 4) was to release the Central Share received towards the first tranche of the first instalment (2022-23) under the scheme along with the corresponding State share.

Capital:

(iv) In view of the saving of ₹1,165.25 lakh, the supplementary grant of ₹6,566.37 lakh obtained in March 2023 proved excessive.

(v) Saving occurred under:-

Grant No. XXXV PANCHAYAT (ALL VOTED)

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4515	-			
800	Other expenditure			
96	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	30,000.00			
S.	5,000.00			
R.	(-) 1,121.41	33,878.59	33,878.58	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Grant No. XXXVI RURAL DEVELOPMENT

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
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	43,26,01,36			
Supplementary	1	43,26,01,37	12,42,80,51	(-) 30,83,20,86
Amount surrendered during the year (March 2023)				30,77,94,64
<i>Charged-</i>				
<i>Original</i>	<i>10</i>			
<i>Supplementary</i>	<i>0</i>	<i>10</i>		<i>(-) 10</i>
<i>Amount surrendered during the year (March 2023)</i>				<i>10</i>
Capital:				
Voted-				
Original	14,42,40,00			
Supplementary	0	14,42,40,00	10,72,93,86	(-) 3,69,46,14
Amount surrendered during the year (March 2023)				3,70,19,88

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹3,08,320.86 lakh, ₹3,07,794.64 lakh only was surrendered in March 2023.

(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)	2505 - 02 <i>Rural Employment Guarantee Scheme</i>			
	101 National Rural Employment Guarantee Scheme			
	99 Mahatma Gandhi National Rural Employment Guarantee Programme (100% CSS)			
	O. 3,14,039.00			
	R. (-) 2,94,288.90	19,750.10	19,750.05	(-) 0.05

Anticipated saving of ₹2,99,417.10 lakh was partly offset by excess of ₹5,128.20 lakh for disbursement of Festival Allowance of ₹1,000 each to the MGNREGP families who have completed 100 labour days or more during 2021-22.

Reasons for the anticipated saving have not been intimated (July 2023).

During 2016-17, 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 also 90, 91, 88, 94, 93 and 96 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.

2)	2515 -			
	102 Community Development			
	29 Kudumbashree - Ongoing Programmes			
	O. 26,000.00			
	R. (-) 9,387.31	16,612.69	16,608.35	(-) 4.34

Anticipated saving of ₹9,387.31 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

3)	2501 - 06 <i>Self Employment Programmes</i>			
	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. 8,250.00			
	R. (-) 8,250.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
4)	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.	(-) 2,707.50	0.00	0.00

Withdrawal of the entire provision through reappropriation in the two cases mentioned above (Sl.nos.3 and 4) was to reallocate funds to the new head of account 2501-06-197-48 opened to facilitate the transactions under each component of the umbrella scheme DAY-NRLM as per standard operating procedures of PFMS, vide Note (iii) (1) below.

5)	2515 -			
	102 Community Development			
	30 Interest subsidy to KURDFC towards the loan availed from HUDCO for the implementation of Life - Parppida Mission Scheme			
	O.	20,707.00		
	R.	(-) 2,130.45	18,576.55	18,576.55

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

6)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O.	24,843.77		
	R.	(-) 1,490.60	23,353.17	22,922.70 (-) 430.47

Out of the anticipated saving of ₹1,615.91 lakh, saving of ₹24.95 lakh was due to less number of claims. This was partly offset by excess of ₹125.31 lakh.

Reasons for the balance anticipated saving (₹1,590.96 lakh), anticipated excess and final saving have not been intimated (July 2023).

7)	2515 -			
	102 Community Development			
	31 Incentivising District Plans - Rural			
	O.	1,500.00		
	R.	(-) 1,500.00	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 by resumption was due to non-incurring of expenditure owing to administrative reasons.

8)	2515 -			
	102 Community Development			
	37 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)			
	-Water Shed Component (60% CSS)			
	O.	2,225.00		
	R.	(-) 1,000.00	1,225.00	1,225.00

Out of the saving of ₹1,000.00 lakh, saving of ₹525.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and saving of ₹475.00 lakh was to reallocate funds between the General, SCP and TSP components in the same ratio as that of distribution made by Government of India for Water Shed Component under PMKSY.

9)	2501 - 01 Integrated Rural Development Programme			
	196 Assistance to Zilla Parishads /			
	District Level Panchayats			
	48 Block Grants for CSS			
	O.	1,000.00		
	R.	(-) 1,000.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-utilisation of funds owing to administrative reasons.

10)	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.	(-) 509.68	740.32	740.30 (-) 0.02

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

11)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O.	1,542.76		
	R.	(-) 190.98	1,351.78	1,328.12 (-) 23.66

Anticipated saving of ₹195.41 lakh was partly offset by excess of ₹4.43 lakh mainly to meet expenditure towards LTC.

<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 and final saving have not been intimated (July 2023).

12)	2515 -			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	36 Construction of Building of newly formed Blocks			
	O. 200.00			
	R. (-) 165.91	34.09	34.08	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

13)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O. 1,345.23			
	R. (-) 135.11	1,210.12	1,188.05	(-) 22.07

Out of the anticipated saving of ₹141.02 lakh, saving of ₹7.98 lakh was due to less number of claims. This was partly offset by excess of ₹5.91 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹133.04 lakh) and final saving have not been intimated (July 2023).

14)	2515 -			
	001 Direction and Administration			
	48 Strengthening of Block Administration			
	O. 1,883.16			
	R. (-) 121.74	1,761.42	1,728.13	(-) 33.29

Anticipated saving of ₹134.56 lakh was partly offset by excess of ₹12.82 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2023).

15)	2515 -			
	102 Community Development			
	28 State Support for Integrated Scheme for Development of Silk Industry (Silk Samagra)			
	O. 150.00			
	R. (-) 150.00	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>
Withdrawal of the entire provision by resumption was due to non-utilisation of funds owing to administrative reasons.				
16)	2515 -			
	001 Direction and Administration			
	44 Modernisation and Strengthening of E-Governance initiatives in Rural Development Department			
	O.	140.00		
	R.	(-) 81.43	58.57	58.56
				(-) 0.01
17)	2515 -			
	102 Community Development			
	62 Information Centres in Blocks			
	O.	50.00		
	R.	(-) 22.70	27.30	27.30

Saving in the two cases mentioned above (Sl.nos.16 and 17) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats			
	48 Block Grants for CSS			
	O.	18,750.00		
	R.	8,344.04	27,094.04	27,094.02
				(-) 0.02

Excess of ₹16,909.31 lakh was due to (i) facilitate the transactions under new Head of Accounts for each component of the umbrella scheme DAY-NRLM as per standard operating procedures of PFMS (₹10,957.50 lakh) and (ii) to release 1st instalment of Central Share along with the corresponding State Share for the year 2022-23 for implementing the scheme 'Pradhan Manthri Awas Yojana (Gramin)' (₹5,951.81 lakh). This was partly offset by anticipated saving of ₹8,565.27 lakh, out of which saving of ₹6,715.27 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and saving of ₹1,850.00 lakh was due to non-utilisation of funds owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
2)	2501 - 06 Self Employment Programmes			
	796 Tribal Area Sub Plan			
	98 Pradhan Mantri Awas Yojana (PMAY - Gramin) (60% CSS)			
	O.	500.00		
	R.	3,023.07	3,523.07	3,523.07

Augmentation of provision through reappropriation was to release 1st instalment of Central Share alongwith the corresponding State Share for the year 2022-23 for implementing the scheme and to recoup the amount resumed in 2020-21 from the PSTSB account of Commissioner of Rural Development.

3)	2515 -			
	102 Community Development			
	35 National Rurban Mission (NRuM) (60% CSS)			
	O.	3,750.00		
	R.	2,139.50	5,889.50	5,889.50

Augmentation of provision through reappropriation was to release the Central share along with corresponding State share under the scheme Shyama Prasad Mukherji, Rurban Mission (SPMRM) for the year.

4)	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.	1,546.31	1,546.31	1,546.31

Funds provided through reappropriation was to release 1st and 2nd instalments of 1st tranche under Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA) of Central assistance for the year 2022-23 and for utilisation of unspent amount released in the year 2021-22 towards Social Auditing under MGNREGA.

5)	2515 -			
	796 Tribal Area Sub Plan			
	99 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Water Shed Component (60% CSS)			
	O.	25.00		
	R.	150.00	175.00	175.00

Augmentation of provision of ₹225.00 lakh through reappropriation was to meet expenditure under General, SCP and TSP components for the Water Shed components under PMKSY. This was partly offset by saving of ₹75.00 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	2515 -			
	789 Special Component Plan for Scheduled Castes			
	99 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) - Water Shed Component			
	O. 250.00			
	R. 100.00	350.00	350.00	

Augmentation of provision of ₹250.00 lakh through reappropriation was to meet expenditure under General, SCP and TSP components for the Water Shed components under PMKSY. This was partly offset by saving of ₹150.00 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

7)	2515 -			
	102 Community Development			
	38 Take over of Bhavanasree Loans of Co-operative Banks			
	R. 58.52	58.52	58.51	(-) 0.01

Funds provided through reappropriation was to settle the claim related to the scheme.

Capital:

Voted-

(iv) Though the available saving was only ₹36,946.14 lakh, ₹37,019.88 lakh was surrendered in March 2023.

(v) Saving occurred under:-

	4515 -			
	102 Community Development			
	49 Total Housing Scheme - Rural (LIFE - Parppida Mission)			
	O. 52,500.00			
	R. (-) 46,992.14	5,507.86	5,604.14	(+) 96.28

Out of the anticipated saving of ₹46,992.14 lakh, saving of ₹37,019.88 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹9,972.26 lakh) and final excess have not been intimated (July 2023).

(vi) Saving mentioned above was partly offset by excess, 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 -			
	103 Rural Development			
	97 Mahatma Gandhi National Rural Employment Guarantee Programme (Material Cost) (90% CSS)			
	O. 91,740.00			
	R. 6,272.26	98,012.26	98,012.26	

Augmentation of provision through reappropriation was to release 2nd instalment of 1st tranche of Central assistance for 2022-23 and its corresponding State Share towards material cost under Mahatma Gandhi National Rural Employment Guarantee Act to the SNA account of the implementing agency.

2)	4515 -			
	102 Community Development			
	47 Revolving Fund for Neighbourhood Groups of Kudumbasree			
	R. 2,500.00	2,500.00	2,500.00	

Funds provided through reappropriation was to release 2nd instalments of the Revolving Fund for neighbourhood groups of Kudumbashree.

3)	4515 -			
	800 Other expenditure			
	48 Special Livelihood Restoration Package in Flood affected areas - implemented through Kudumbasree			
	R. 1,200.00	1,200.00	1,177.46	(-) 22.54

Funds provided through reappropriation was to refund the amount resumed in 2021-22 from the PSTSB account of Kudumbashree.

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

Grant No. XXXVII

INDUSTRIES

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

2407 PLANTATIONS
2851 VILLAGE AND SMALL INDUSTRIES
2852 INDUSTRIES
2853 NON-FERROUS MINING AND METALLURGICAL
INDUSTRIES
2885 OTHER OUTLAYS ON INDUSTRIES AND
MINERALS
4407 CAPITAL OUTLAY ON PLANTATIONS
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL
INDUSTRIES
4854 CAPITAL OUTLAY ON CEMENT AND
NON-METALLIC MINERAL INDUSTRIES
4857 CAPITAL OUTLAY ON CHEMICAL AND
PHARMACEUTICAL 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
6407 LOANS FOR PLANTATIONS
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

Revenue:

Voted-

Original	6,61,41,33	6,62,82,79	4,77,33,83	(-) 1,85,48,96
Supplementary	1,41,46			
Amount surrendered during the year (March 2023)				1,66,06,54

Charged-

Original	0	25	25	
Supplementary	25			
Amount surrendered during the year				Nil

Capital:

Voted-

Original	12,51,72,04	12,63,79,79	9,11,94,87	(-) 3,51,84,92
Supplementary	12,07,75			
Amount surrendered during the year (March 2023)				5,58,01,31

Charged-

Original	1	8,03	8,01	(-) 2
Supplementary	8,02			
Amount surrendered during the year (March 2023)				2

Notes and comments**Revenue:**

Voted-

(i) In view of the saving of ₹18,548.96 lakh, the supplementary grant of ₹140.89 lakh obtained in March 2023 could have been limited to token amount.

(ii) As against the available saving of ₹18,548.96 lakh, ₹16,606.54 lakh only was surrendered in March 2023.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	2851 -			
	102 Small Scale Industries			
	07 Special package Scheme for Micro, Small and Medium Enterprises			
	O. 4,560.00			
	R. (-) 4,517.96	42.04	42.04	

<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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Out of the anticipated saving of ₹4,517.96 lakh, saving of ₹2,636.00 lakh was due to reallocation of funds to meet requirement towards the project 'Industry Internship Programme for the promotion of one lakh enterprises in the State'.

Reasons for the balance anticipated saving (₹1,881.96 lakh) have not been intimated (July 2023).

2)	2851 -			
	102 Small Scale Industries			
	84 Entrepreneur Support Scheme/ State Investment Subsidy			
	O.	7,400.00		
	R.	(-) 3,500.00	3,900.00	3,900.00

Out of the anticipated saving of ₹3,500.00 lakh, ₹2,100.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹1,400.00 lakh) have not been intimated (July 2023).

3)	2851 -			
	106 Coir Industries			
	62 Regulated Mechanisation of Coir Industry			
	O.	3,200.00		
	R.	(-) 1,967.94	1,232.06	1,227.01 (-) 5.05

Out of the anticipated saving of ₹1,967.94 lakh, ₹153.79 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹1,814.15 lakh) have not been intimated (July 2023).

Final saving was mainly due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

4)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	75 Kerala State Information Technology Mission			
	O.	4,214.00		
	R.	(-) 1,475.16	2,738.84	2,738.83 (-) 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>
5)	2851 - 102 Small Scale Industries 17 PM Formalization of Micro Food Processing Enterprises Scheme (PMFME Scheme) (60% CSS)			
	O. 2,000.00			
	R. (-) 1,399.54	600.46	600.45	(-) 0.01
6)	2851 - 106 Coir Industries 34 Price Fluctuation Fund			
	O. 3,800.00			
	R. (-) 283.25	3,516.75	2,657.79	(-) 858.96
7)	2885 - 60 Others 190 Assistance to Public Sector and other Undertakings 91 Investment in Industrial Promotion Activities under KSIDC			
	O. 3,550.00			
	R. (-) 1,037.71	2,512.29	2,512.28	(-) 0.01
8)	2851 - 106 Coir Industries 95 Publicity and Propaganda including Trade Exhibition			
	O. 1,000.00			
	R. (-) 715.81	284.19	0.00	(-) 284.19
9)	2851 - 103 Handloom Industries 24 Setting up of Textile Processing Centre at Nadukani			
	O. 1,391.00			
	R. (-) 891.00	500.00	500.00	

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>
10)	2851 -			
	106 Coir Industries			
	75 NCRMI, Research and Development Under Coir Sector			
	O. 800.00			
	R. (-) 303.86	496.14	0.00	(-) 496.14

11)	2852 - 08 Consumer Industries			
	600 Others			
	90 Cultivation of Organic Cashew and Establishment of a Raw Nut Bank			
	O. 715.00			
	R. (-) 412.48	302.52	186.46	(-) 116.06

Anticipated saving in the eight cases mentioned above (Sl.nos.4 to 11) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl.nos.6, 8, 10 and 11 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

12)	2851 -			
	105 Khadi and Village Industries			
	96 Kerala Khadi and Village Industries Board - Special Rebate on Retail Sale of Khadi			
	O. 1,500.00			
	R. (-) 500.00	1,000.00	1,000.00	

Reasons for the saving have not been intimated (July 2023).

13)	2852 - 08 Consumer Industries			
	600 Others			
	79 Revival of Small and Medium Scale Cashew Factory Units for Rebuilding Lost Livelihoods			
	O. 700.00			
	R. (-) 480.00	220.00	220.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O. 5,752.43			
	R. (-) 464.82	5,287.61	5,454.67	(+) 167.06

Anticipated saving of ₹492.90 lakh was mainly due to less expenditure towards Establishment expenses. This was partly offset by excess of ₹28.08 lakh mainly to settle the claims of property tax/ rent of District Industries Units and Office expenses.

Reasons for final excess have not been intimated (July 2023).

15)	2851 -			
	102 Small Scale Industries			
	33 Revival of MSMEs with Stressed Assets			
	O. 500.00			
	R. (-) 283.87	216.13	216.10	(-) 0.03

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

16)	2851 -			
	103 Handloom Industries			
	95 Rebate on the Sale of Handloom Cloth			
	O. 1,000.00			
	R. (-) 268.83	731.17	731.16	(-) 0.01

Reasons for the saving have not been intimated (July 2023).

17)	2851 -			
	103 Handloom Industries			
	33 Modernisation of Handloom Societies, Hantex, Hanveev and Promotion of Value Added Products			
	O. 550.00			
	R. (-) 230.13	319.87	319.87	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

18)	2852 - 80 General			
	102 Industrial Productivity			
	97 Public Sector Restructuring and Internal Audit Board			
	O. 640.00			
	S. 0.01			
	R. (-) 172.64	467.37	411.08	(-) 56.29

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
19)	2851 -			
	105 Khadi and Village Industries			
	73 Production/ Festival incentive to Khadi Spinners and Weavers			
	O. 500.00			
	R. (-) 200.00	300.00	300.00	

Anticipated saving in the two cases mentioned above (Sl.nos.18 and 19) was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl.no.18 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

20)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	99 Department of Mining and Geology			
	O. 1,752.87			
	R. (-) 154.84	1,598.03	1,577.26	(-) 20.77

Anticipated saving of ₹164.43 lakh was mainly due to less Establishment expenditure. This was partly offset by excess of ₹9.59 lakh mainly to settle the claims on repairs and maintenance and fuel charges.

Reasons for the final saving have not been intimated (July 2023).

21)	2885 - 60 Others			
	190 Assistance to Public Sector and other Undertakings			
	88 KINFRA- Business Promotion and Marketing of Initiative			
	O. 400.00			
	R. (-) 152.00	248.00	248.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

22)	2851 -			
	106 Coir Industries			
	93 Welfare Measures - Coir Workers Pension			
	O. 280.00			
	R. (-) 151.47	128.53	128.53	

Reasons for the saving have not been intimated (July 2023).

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)	2851 -			
	106 Coir Industries			
	61 Training and Management Improvement			
	O. 300.00			
	R. (-) 150.15	149.85	149.84	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

24)	2851 -			
	103 Handloom Industries			
	28 National Handloom Development Programme (NHDP)			
	O. 150.00			
	R. (-) 150.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

25)	2851 -			
	105 Khadi and Village Industries			
	66 Development of Khadi and Village Industries			
	O. 373.50			
	R. (-) 148.94	224.56	224.55	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

26)	2851 -			
	001 Direction and Administration			
	97 Industries-Taluk Offices			
	O. 1,603.45			
	R. (-) 263.51	1,339.94	1,460.75	(+) 120.81

Anticipated saving was mainly due to less expenditure towards establishment expenses.

Reasons for final excess have not been intimated (July 2023).

27)	2851 -			
	106 Coir Industries			
	31 Cluster Development Programme in Coir Sector			
	O. 134.00			
	R. (-) 134.00	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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Saving was mainly due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

28)	2851 -			
	103	Handloom Industries		
	63	Quality Raw Material for Weavers		
	O.	150.00		
	R.	(-) 110.65	39.35	35.20
				(-) 4.15

29)	2851 -			
	105	Khadi and Village Industries		
	85	Special Employment Generation Programme		
	O.	286.50		
	R.	(-) 100.28	186.22	186.22

30)	2851 -			
	105	Khadi and Village Industries		
	71	Establishment and Strengthening of Departmental Khadi Production Centres		
	O.	160.00		
	R.	(-) 100.00	60.00	60.00

Anticipated saving in the three cases mentioned above (Sl.nos.28 to 30) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl.no.28 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

31)	2851 -			
	104	Handicrafts Industries		
	71	Assistance to National Bamboo Mission (60% Central Assistance)		
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

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)	2851 -			
	105 Khadi and Village Industries			
	86 Financial Assistance to Other Khadi Institutions			
	O. 130.00			
	R. (-) 95.00	35.00	30.07	(-) 4.93

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

33)	2851 -			
	103 Handloom Industries			
	99 Development of Handloom Industry - Supervision			
	O. 947.26			
	R. (-) 83.58	863.68	849.41	(-) 14.27

Anticipated saving was mainly due to less expenditure towards Establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

34)	2851 -			
	102 Small Scale Industries			
	16 Central MSME Sector Schemes - Matching State Share			
	O. 95.00			
	R. (-) 95.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

35)	2851 -			
	102 Small Scale Industries			
	26 Revival of defunct MSME units			
	O. 200.00			
	R. (-) 86.29	113.71	113.70	(-) 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>
36)	2851 -			
	101 Industrial Estates			
	89 Interest Subvention on Deffered Land Cost Investments to Entrepreneurs Industrial Areas/Parks			
	O. 200.00			
	R. (-) 85.48	114.52	114.52	
37)	2852 - 80 General			
	001 Direction and Administration			
	97 Bureau of Public Enterprises (BPE)			
	O. 95.00			
	R. (-) 84.70	10.30	10.29	(-) 0.01
38)	2851 -			
	102 Small Scale Industries			
	27 Entrepreneurship Development Programmes			
	O. 330.00			
	R. (-) 82.40	247.60	247.60	
39)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	81 Marketing of Infopark and IT units in SME Sectors in Infopark			
	O. 125.00			
	R. (-) 59.00	66.00	66.00	
40)	2851 -			
	103 Handloom Industries			
	74 Training and Development			
	O. 250.00			
	R. (-) 55.81	194.19	194.16	(-) 0.03
41)	2852 - 80 General			
	003 Industrial Education, Research and Training			
	99 Management Development Centre			
	O. 142.00			
	R. (-) 55.00	87.00	87.00	

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>
42)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	97 Implementation of e-Governance Project			
	O.	150.00		
	R.	(-) 54.22	95.78	95.78
43)	2851 -			
	103 Handloom Industries			
	64 Marketing and Export Promotion Scheme			
	O.	200.00		
	R.	(-) 53.42	146.58	146.58
Saving in the nine cases mentioned above (Sl.nos.35 to 43) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
44)	2851 -			
	108 Powerloom Industries			
	90 Revitalisation of Powerloom Co-operatives Societies			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00
Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).				
45)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	80 Marketing of Technopark and IT units in SME Sector within Technopark			
	O.	110.00		
	R.	(-) 50.00	60.00	60.00
46)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	98 Setting up of District Organisations			
	O.	50.00		
	R.	(-) 48.67	1.33	1.33

Saving in the two cases mentioned above (Sl.nos.45 and 46) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
47)	2851 -			
	108 Powerloom Industries			
	89 Women Garment Units			
	O. 47.00			
	R. (-) 47.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of scheme, the reasons for which have not been intimated (July 2023).

48)	2851 -			
	106 Coir Industries			
	67 Assistance for the Development of Coir Geo Textiles and its Marketing			
	O. 100.00			
	R. (-) 45.90	54.10	54.09	(-) 0.01

49)	2851 -			
	103 Handloom Industries			
	23 Kaithari Gramam/Handloom Village at Kanjirode			
	O. 50.00			
	R. (-) 45.00	5.00	5.00	

50)	2407 - 60 Others			
	001 Direction and Administration			
	99 Directorate of Plantations			
	O. 99.98			
	R. (-) 44.98	55.00	55.00	

Saving in the three cases mentioned above (Sl.nos.48 to 50) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

51)	2851 -			
	102 Small Scale Industries			
	24 Assistance to Skilled Entrepreneur Development Centres			
	O. 50.00			
	R. (-) 44.00	6.00	6.00	

Reasons for the saving have not been intimated (July 2023).

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>
52)	2851 -			
	103 Handloom Industries			
	39 Self Employment Scheme under Handloom Sector			
	O. 50.00			
	R. (-) 41.80	8.20	8.20	
53)	2851 -			
	104 Handicrafts Industries			
	86 Establishment of Common Facility Service Centres			
	O. 50.00			
	R. (-) 11.00	39.00	8.21	(-) 30.79
Anticipated saving in the two cases mentioned above (Sl.nos.52 and 53) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
Final saving at Sl.no.53 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.				
54)	2885 - 60 Others			
	800 Other Expenditure			
	97 Metal industries Limited - Conversion of loan into Grant			
	S. 40.88			
		40.88	0.00	(-) 40.88
Saving was due to pending accounting adjustments owing to administrative reasons				
55)	2852 - 08 Consumer Industries			
	600 Others			
	82 CDC Brand Promotion (KSCDC)			
	O. 50.00			
	R. (-) 23.50	26.50	9.15	(-) 17.35
56)	2853 - 02 Regulation and Development of Mines			
	102 Mineral Exploration			
	99 Mineral Investigations			
	O. 100.00			
	R. (-) 38.13	61.87	61.86	(-) 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>
57)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	76 Marketing, Brand Building and Promotional Activities of Cyberpark			
	O.	100.00		
	R.	(-) 37.83	62.17	62.00
				(-) 0.17
58)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	96 Modernisation of Mining and Geology Department			
	O.	100.00		
	R.	(-) 36.18	63.82	63.82
59)	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.	(-) 35.00	15.00	15.00
60)	2851 -			
	105 Khadi and Village Industries			
	64 Khadi Silk Weaving Project			
	O.	60.00		
	R.	(-) 30.00	30.00	30.00
61)	2851 -			
	103 Handloom Industries			
	25 Yuva Weave Scheme			
	O.	50.00		
	R.	(-) 27.58	22.42	22.42

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
62)	2851 -			
	105 Khadi and Village Industries			
	72 Establishment and Strengthening of Departmental Village Industries Units			
	O. 50.00			
	R. (-) 25.00	25.00	25.00	

Anticipated saving in the eight cases mentioned above (Sl.nos.55 to 62) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl.no.55 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

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

1)	2851 -				
	001 Direction and Administration				
	93 Capacity Building/Intensive Industrialisation Support Programme				
	O. 520.00				
	R. 3,138.15	3,658.15	3,593.20	(-) 64.95	

Anticipated excess of ₹3,634.64 lakh was to provide fund in connection with the project 'Industry Internship Programme for the promotion of one lakh enterprises in the State' (₹2,636.00 lakh) and for various Capacity Building Programmes (₹998.64 lakh). This was partly offset by saving of ₹496.49 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

2)	2851 -				
	102 Small Scale Industries				
	25 Margin Money Grant to Nano Units				
	O. 325.00				
	R. 1,311.04	1,636.04	1,632.86	(-) 3.18	

Anticipated excess of ₹1,400.00 lakh was to settle the pending claims under the scheme. This was partly offset by saving of ₹88.96 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving was have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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3)	2851 -			
	106 Coir Industries			
	54 Production and Marketing Incentive (PMI)			
	O.	400.00		
	R.	528.20	928.20	928.20

Anticipated excess of ₹650.00 lakh was to settle the pending claims under the scheme. This was partly offset by saving of ₹121.80 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	2851 -			
	105 Khadi and Village Industries			
	99 Kerala Khadi and Village Industries Board - Administrative Expenses			
	O.	4,510.00		
	R.	322.00	4,832.00	4,832.00

Augmentation of provision through reappropriation was to provide assistance to Kerala Khadi Villages Industries Board towards meeting the expenditure on disbursement of salary and pension for the month of February 2023.

5)	2851 -			
	103 Handloom Industries			
	37 Establishment of Handloom Village and Integrated Handloom Village			
	O.	1.00		
	R.	345.28	346.28	147.08 (-) 199.20

Augmentation of provision through reappropriation was to refund the resumed amount from PSTSB account of the Indian Institute of Handloom Technology on 29.03.2018.

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

6)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	74 Internship Training Programme for Educated Candidates in IT and other Industrial Institutions			
	S.	0.01		
	R.	99.99	100.00	100.00

<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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Augmentation of provision through reappropriation was to provide funds to meet the expenses such as stipend, outreach marketing and promotional expense, portal development under the scheme.

7)	2851 -			
	110 Composite Village and Small Industries Cooperatives			
	62 Kerala Dinesh Beedi Workers' Central Co-operative Society Limited			
	O.	0.01		
	R.	99.99	100.00	100.00

Augmentation of provision through reappropriation was to provide funds as one time financial assistance to the entity.

8)	2851 -			
	102 Small Scale Industries			
	23 Assistance to KFC towards the Interest Subvention on Chief Ministers Entrepreneurship Development Programme			
	R.	74.72	74.72	74.72

Funds provided through reappropriation was to provide the interest subvention to the Kerala Financial Corporation in respect of the scheme 'Chief Minister's Entrepreneurship Development Programme'.

9)	2851 -			
	195 Assistance to Co-operatives			
	94 Revitalisation of Sick/Defunct Village Industries Co-Operative Societies & Charitable Societies			
	R.	40.00	40.00	40.00

Funds provided through reappropriation was to provide assistance towards the revival of Mahila Industrial Co-operative Society, Sooranad.

10)	2852 - 08 Consumer Industries			
	600 Others			
	76 Assistance for disbursing Gratuity arrears to cashew workers			
	R.	35.43	35.43	35.43

Funds provided through reappropriation was to reallocate the amount resumed from PSTSB account of CAPEX on March 2022 to settle the pending claims of arrears of gratuity to cashew workers.

Capital:**Voted-**

(v) In view of the saving of ₹35,184.92 lakh, the supplementary grant of ₹1,207.74 lakh obtained in March 2023 could have been limited to token amount.

(vi) Though the available saving was only ₹35,184.92 lakh, ₹55,801.31 lakh was surrendered in March 2023.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	4885 - 60 Others			
	800 Other Expenditure			
	86 KINFRA - Kochi Palakkad Hi-tech Industrial Corridor			
	O. 20,000.00			
	R. (-) 20,000.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

2)	6885 - 60 Others			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O. 9,903.00			
	R. (-) 6,079.26	3,823.74	4,328.49	(+) 504.75

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final excess have not been intimated (July 2023).

3)	6859 - 02 Electronics			
	190 Loans to Public Sector and other Undertakings			
	93 Kerala spacepark (K Space)			
	O. 5,059.00			
	R. (-) 5,059.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
4)	4859 - 02 Electronics			
	190 Investments in Public Sector and other Undertakings			
	94 Kerala State Information Technology Infrastructure (KSITIL)			
	O. 14,200.00			
	R. (-) 4,470.75	9,729.25	9,729.25	

Anticipated saving was due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

5)	4885 - 01 Investments in Industrial Financial Institutions			
	200 Other Investments			
	95 Industrial Promotional Activities Implemented through KSIDC			
	O. 5,250.00			
	R. (-) 3,429.82	1,820.18	1,686.17	(-) 134.01

Out of the saving of ₹3,429.82 lakh, saving of ₹1,000.00 lakh was to reallocate fund towards Kerala Rubber Limited for the year 2022-23 for the broad objective of functioning as a promotional agency to enhance rubber-based value addition products in the State. Balance saving (₹2,429.82 lakh) due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

6)	4859 - 02 Electronics			
	004 Research and Development			
	90 Kerala State Information Technology Mission (KSITM)			
	O. 8,533.00			
	R. (-) 3,011.81	5,521.19	5,521.18	(-) 0.01

Anticipated saving was due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

7)	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	

<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 saving of ₹3,000.00 lakh, saving of ₹835.00 lakh was due to reappropriation 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 (₹2,165.00 lakh) was due non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

8)	4859 - 02 Electronics			
	004 Research and Development			
	89 Electronic Hardware Technologies Hub			
	O. 2,800.00			
	R. (-) 2,800.00	0.00	0.00	
9)	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	

Reasons for withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2023).

10)	4859 - 02 Electronics			
	004 Research and Development			
	95 Land Acquisition and Infrastructure Development under IT			
	O. 2,550.00			
	S. 0.01			
	R. (-) 1,260.01	1,290.00	155.78	(-) 1,134.22
11)	4859 - 02 Electronics			
	004 Research and Development			
	94 Infoparks			
	O. 3,450.00			
	R. (-) 1,610.00	1,840.00	1,445.95	(-) 394.05

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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12) 6853 -	<i>60 Other Mining and Metallurgical Industries</i>			
190	Loans to Public Sector and other Undertakings			
97	Travancore Titanium Products Limited			
O.	2,300.00			
R.	(-) 1,800.00	500.00	500.00	

Anticipated 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 2023).

Final saving at Sl.nos10 and 11 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

13) 4859 -	<i>02 Electronics</i>			
004	Research and Development			
99	Technology Innovation Zone			
O.	2,000.00			
R.	(-) 1,800.00	200.00	200.00	

Anticipated saving was due to non-implementation of plan scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

14) 4885 -	<i>60 Others</i>			
190	Investments in Public Sector and other Undertakings			
92	Kerala Life Sciences Industries Parks Private Limited			
O.	2,500.00			
R.	(-) 1,778.80	721.20	721.19	(-) 0.01

Anticipated saving was mainly due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

15) 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.	1,400.00			
R.	(-) 1,400.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

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>
16) 4859	- 02 Electronics			
004	Research and Development			
93	University of Digital Sciences, Innovation and Technology, KERALAM - UDSITY			
O.	2,200.00			
S.	0.01			
R.	(-) 1,247.77	952.24	952.24	

Out of the saving of ₹1,247.77 lakh, ₹1,031.60 lakh was due non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and ₹216.17 lakh was to reallocate the resumed amount from the PSTSB account of the Digital University of Kerala to IITM-K.

17) 4860	- 60 Others			
102	Foods And Beverages			
99	Integrated Rice Technology Parks			
O.	1,000.00			
R.	(-) 100.00	900.00	0.00	(-) 900.00

Anticipated saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

18) 4851	-			
106	Coir Industries			
77	Regulated Mechanisation of Coir Industry			
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 scheme, the reasons for which have not been intimated (July 2023).

19) 6859	- 02 Electronics			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Electronics Development Corporation			
O.	1,500.00			
R.	(-) 1,000.00	500.00	500.00	

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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20) 6860 -	<i>01 Textiles</i>			
190	Loans to Public Sector and other Undertakings			
95	Loans to Kerala State Textile Corporation			
O.	2,191.00			
R.	(-) 897.71	1,293.29	1,293.28	(-) 0.01

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 2023).

21) 4858 -	<i>03 Transport Equipment Industries</i>			
004	Research and Development			
98	Green Mobility Technologies Hub			
O.	800.00			
R.	(-) 800.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

22) 4851 -				
101	Industrial Estates			
90	Construction of Multistoried Industrial Estate (State Share)			
O.	1,000.00			
R.	(-) 798.03	201.97	201.96	(-) 0.01

23) 6858 -	<i>04 Other Engineering Industries</i>			
190	Loan to Public Sector and other undertaking			
89	Loans to Autokast Ltd			
O.	750.00			
R.	(-) 285.00	465.00	0.00	(-) 465.00

Anticipated saving in the two cases mentioned above (Sl.nos.22 and 23) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl.no.23 was due to reclassification of expenditure to the sub major head 6858-60 in compliance with LMMH classification *vide* note below (viii) 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>
24) 4885	- 60 Others			
190	Investments in Public Sector and other Undertakings			
94	Upgradation of the Infrastructure in Existing Industrial Parks			
O.	1,200.00			
R.	(-) 825.00	375.00	616.00	(+) 241.00
Anticipated saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
Reasons for the final excess have not been intimated (July 2023).				
25) 6858	- 04 Other Engineering Industries			
190	Loan to Public Sector and other undertaking			
84	Loans to Steel and Industrial Forgings Limited (SIFL)			
O.	550.00			
R.	(-) 260.00	290.00	0.00	(-) 290.00
Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
Final saving was due to reclassification of expenditure to the sub major head 6858-60 in compliance with LMMH classification vide note below (viii) 13.				
26) 6859	- 02 Electronics			
190	Loans to Public Sector and other Undertakings			
92	Fostering Technologies in Rural Area (FOSTeRA)			
O.	850.00			
R.	(-) 550.00	300.00	300.00	
27) 4859	- 02 Electronics			
190	Investments in Public Sector and other Undertakings			
93	Indian Institute of Information Technology and Management-Kerala-Share Capital Contribution			
O.	1,860.00			
R.	(-) 523.77	1,336.23	1,336.23	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
28) 4859 -	<i>02 Electronics</i>			
004	Research and Development			
96	Cyberpark			
O.	1,183.00			
R.	(-) 502.99	680.01	680.01	

Saving in the three cases mentioned above (Sl.nos.26 to 28) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

29) 4851 -				
101	Industrial Estates			
87	Development of Industrial Parks/ Areas/Estates on PPP mode			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to reclassification of provision to provide funds under the Head of Account '4885-60-800-92' towards releasing the third and final instalment for the completion of the Vertical Expansion Project CIPET.

30) 4860 -	<i>60 Others</i>			
102	Foods And Beverages			
98	KINFRA - Carbon Neutral Village Coffee Park, Wayanad			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

31) 6802 -	<i>02 Refining and Marketing of Oil and Gas</i>			
190	Loans for Public Sector and other Undertakings			
99	Loans to Bharat Petroleum Corporation Limited (BPCL)			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.30 and 31) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

32) 6858 -	<i>01 Electrical Engineering Industries</i>			
190	Loans to Public Sector and other Undertakings			
98	Loans to Traco Cables Limited			
O.	1,100.00			
R.	(-) 450.00	650.00	650.00	

<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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Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

33) 4851 -				
101	Industrial Estates			
93	Small Industry Cluster Development Programme			
O.	420.00			
R.	(-) 420.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

34) 6860 - 60 Others				
190	Loans to Public Sector and other Undertakings			
79	Loans to Kerala Clays and Ceramic Products Limited			
O.	500.00			
R.	(-) 400.00	100.00	100.00	

35) 6851 -				
190	Loans to Public Sector and other Undertakings			
90	Loans to Kerala State Small Industries Development Corporation Limited			
O.	800.00			
R.	(-) 400.00	400.00	400.00	

36) 6858 - 03 Transport Equipment Industries				
190	Loans to Public Sector and other Undertakings			
99	Kerala Automobiles Limited Three Wheeler Project			
O.	750.00			
R.	(-) 400.00	350.00	350.00	

37) 4858 - 60 Other Engineering Industries				
190	Investments in Public Sector and other Undertakings			
83	Share Capital Investment in the resultant company formed after the take over of BHEL- EML			
O.	1,000.00			
R.	(-) 380.00	620.00	620.00	

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>
38) 6858	- 01 Electrical Engineering Industries			
190	Loans to Public Sector and other Undertakings			
96	Loans to Kerala Electrical and Allied Engineering Company Limited			
O.	1,000.00			
R.	(-) 380.00	620.00	620.00	
39) 4885	- 01 Investments in Industrial Financial Institutions			
190	Investments in Public Sector and other Undertakings			
95	Government's Equity in KELTRON Components Complex Ltd.			
O.	1,000.00			
R.	(-) 350.00	650.00	650.00	
40) 6854	- 01 Cement			
190	Loans to Public Sector and other Undertakings			
98	Loans to Travancore Cements Limited, Kottayam			
O.	600.00			
R.	(-) 350.00	250.00	250.00	
Saving in the seven cases mentioned above (Sl.nos.34 to 40) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
41) 6858	- 04 Other Engineering Industries			
190	Loan to Public Sector and other undertaking			
99	Loans to Steel Industrial Kerala Ltd			
O.	325.00			
R.	(-) 325.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).				
42) 4851	-			
195	Investments in Industrial Co-operatives			
99	Investment in Capex as Share Capital Contribution			
O.	350.00			
R.	(-) 234.50	115.50	36.18	(-) 79.32

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>
43) 6851	-			
190	Loans to Public Sector and other Undertakings			
86	Loans to Kerala State Bamboo Corporation			
O.	400.00			
R.	(-) 300.00	100.00	100.00	
44) 6858	- 01 Electrical Engineering Industries			
190	Loans to Public Sector and other Undertakings			
97	Loans to Transformers and Electricals (Kerala) Limited			
O.	700.00			
R.	(-) 266.00	434.00	434.00	
45) 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.	(-) 250.00	300.00	300.00	
46) 6858	- 02 Other Industrial Machinery Industries			
190	Loans to Public Sector and other Undertakings			
94	Loans to Metal Industries Limited			
O.	292.00			
R.	(-) 240.20	51.80	51.80	
Anticipated saving in the five cases mentioned above (Sl.nos.42 to 46) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).				
Final saving at Sl.no.42 was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.				
47) 4851	-			
102	Small Scale Industries			
89	Multipurpose Trade Facilitation Centres			
O.	150.00			
R.	(-) 150.00	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 non-implementation of plan scheme, the reasons for which have not been intimated (July 2023).

48) 6851 -

109	Composite Village and Small Industries Co-operatives			
74	Kerala State Co-operative Textile Federation (TEXFED)			
O.	1,500.00			
R.	(-) 140.98	1,359.02	1,359.02	

Anticipated saving of ₹660.00 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by excess of ₹519.02 lakh mainly to provide working capital assistance for the eight Co-operative Spinning Mills under TEXFED.

49) 6860 - 60 Others

190	Loans to Public Sector and other Undertakings			
94	Loans to Kerala Ceramics Limited			
O.	350.00			
R.	(-) 135.00	215.00	215.00	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

50) 4854 - 01 Cement

190	Investment In Public Sector and Other Undertakings			
98	Travancore Cements Limited			
S.	220.88			
		220.88	94.87	(-) 126.01

Final saving was due to adjustment in account in respect of conversion of outstanding loan into equity.

51) 6851 -

103	Handloom Industries			
89	Quality Raw Material for Weavers			
O.	120.00			
R.	(-) 112.50	7.50	7.50	

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>
52) 4851 -				
195	Investments in Industrial Co-operatives			
95	Handloom Apex Society Investments (HANTEX)			
O.	225.00			
R.	(-) 100.00	125.00	125.00	
53) 4851 -				
102	Small Scale Industries			
90	Modernisation of DIC and District/Sub Offices			
O.	520.00			
R.	(-) 90.94	429.06	429.06	
54) 4851 -				
190	Investments in Public Sector and other Undertakings			
99	Kerala State Handloom Development Corporation Investments (HANVEEV)			
O.	175.00			
R.	(-) 61.25	113.75	113.75	
55) 6860 - 01 Textiles				
190	Loans to Public Sector and other Undertakings			
97	Loans for the Sitaram Textiles Limited			
O.	150.00			
R.	(-) 57.00	93.00	93.00	
56) 4860 - 01 Textiles				
195	Investment in Co-operative Spinning Mills			
92	Modernisation of Powerloom Co-operative Societies under TEXTFED			
O.	70.00			
R.	(-) 56.00	14.00	14.00	

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>
57) 4885	- 60 Others			
800	Other Expenditure			
89	Implementation of Projects under ASIDE (Assistance to States for Developing Export Infrastructure and Allied Activities) Scheme-State Assistance			
O.	250.00			
R.	(-) 232.80	17.20	200.00	(+) 182.80

58) 4851	-			
195	Investments in Industrial Co-operatives			
94	Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co-operative Societies Investment			
O.	84.00			
R.	(-) 35.47	48.53	48.53	

Anticipated saving in the eight cases mentioned above (Sl.nos.51 to 58) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final excess at Sl.no.57 have not been intimated (July 2023).

59) 4851	-			
104	Handicrafts Industries			
99	Assistance to Apex Organisations in the Handicrafts Sector			
O.	50.00			
		50.00	21.48	(-) 28.52

Final saving was due to resumption of funds from PSTSB account under Public Account to the Consolidated Fund in March 2023.

60) 6885	- 01 Loans to Industrial Financial Institutions			
190	Loans to Public Sector and other Undertakings			
97	Loans to Kerala State Industrial Enterprises Limited (KSIE)			
O.	125.00			
R.	(-) 25.00	100.00	100.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
61) 6859	- 02 Electronics			
190	Loans to Public Sector and other Undertakings			
94	KELTRON Electro Ceramic Limited			
O.	100.00			
R.	(-) 25.00	75.00	75.00	

Saving in the two cases mentioned above (Sl.nos.60 and 61) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1) 4885	- 01 Investments in Industrial Financial Institutions			
190	Investments in Public Sector and other Undertakings			
98	The Kerala Financial Corporation -Investments			
		0.00	20,000.00	(+) 20,000.00

Excess expenditure was to provide Share Capital contribution to the Kerala Financial Corporation.

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 ₹20,000.00 lakh made by Finance Department has 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) 6859	- 02 Electronics			
190	Loans to Public Sector and other Undertakings			
91	Scheme for Special assistance as loan from Government of India for Capital Expenditure			
R.	8,500.00	8,500.00	8,500.00	

Funds provided through reappropriation was to transfer the Special assistance received as loan from the Government of India for capital expenditure to Kerala State Information Technology Infrastructure Limited towards the project 'Kerala Fibre Optic Network (KFON)'.

3) 6860	- 05 Paper and Newsprint			
190	Loans to Public Sector and other undertakings			
99	Loans to Kerala Paper products Limited			
O.	2,000.00			
R.	3,000.00	5,000.00	5,000.00	

<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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Augmentation of provision through reappropriation was to provide fund towards the revival of Kerala Paper Products Limited.

4) 6851 -				
106	Coir Industries			
84	Re-organization of Coir Industry - Second Phase (NCDC assisted)			
O.	1.00			
R.	2,597.98	2,598.98	2,598.97	(-) 0.01

Augmentation of provision through reappropriation was to utilise the unspent amount provided in financial year 2021-22 towards the scheme.

5) 4859 - 02 Electronics				
004	Research and Development			
88	Scheme for Special Assistance as loan from Government of India for Capital Expenditure			
		0.00	2,500.00	(+) 2,500.00

Excess was for transferring the Special assistance received as loan from Government of India for Capital expenditure to the Digital University towards the project Smart Data Centre.

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 ₹2,500.00 lakh made by Finance Department has 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.

6) 6860 - 60 Others				
190	Loans to Public Sector and other Undertakings			
78	Loans to Kerala Cashew Board Limited			
O.	4,085.00			
R.	2,000.00	6,085.00	6,085.00	

Augmentation of provision through reappropriation was to provide assistance to Kerala Cashew Board to repay the dues to the suppliers and Kerala Bank and for importing raw cashew nuts.

7) 4859 - 02 Electronics				
190	Investments in Public Sector and other Undertakings			
90	One time Financial Assistance for Re-structuring IITM-K as Deemed University			
R.	1,216.17	1,216.17	1,216.17	

<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 release funds posted under the e-Ledger under the scheme (₹1,000.00 lakh) and to refund the resumed amount from the PSTSB account of the Digital University of Kerala (₹216.17 lakh).

8)	4859 - 02 Electronics			
	004 Research and Development			
	91 India Innovation Center for Graphene (IICG)			
	O.	300.00		
	R.	1,200.00	1,500.00	1,500.00

Augmentation of provision through reappropriation was to provide State share payable towards the establishment of IICG for the year 2022-23.

9)	4851 -			
	102 Small Scale Industries			
	88 Technology Center established by the Ministry of MSME			
	R.	871.00	871.00	871.00

Funds provided through reappropriation was to disburse the first and second instalment of the compensation to the Technopark towards the cost of land and development charges incurred from its own funds in respect of the land transferred to the Ministry of MSME, Government of India to establish a Technology Center under the TCEC scheme.

10)	4860 - 60 Others			
	190 Investments in Public Sector and other Undertakings			
	90 Kerala Rubber Limited			
	R.	650.00	650.00	650.00

Funds provided through reappropriation (₹1,000.00 lakh) was to provide fund towards Kerala Rubber Limited for the year 2022-23 for the broad objective of functioning as a promotional agency to enhance rubber-based value addition products in the State. This was partly offset by saving of ₹350.00 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

11)	4885 - 60 Others			
	800 Other Expenditure			
	92 Centre for Bio Polymer Science and Technology - Investments			
	R.	500.00	500.00	500.00

Funds provided through reappropriation was to release the third and final instalment for the completion of the Vertical Expansion Project of CIPET.

Grant No. XXXVII

INDUSTRIES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
12) 6858	- 60 Other Engineering Industries			
190	Loans to Public Sector and other Undertakings			
89	Loans to Autokast Limited			
		0.00	465.00	(+) 465.00
13) 6858	- 60 Other Engineering Industries			
190	Loans to Public Sector and other Undertakings			
84	Loans to Steel and Industrial Forgings Limited (SIFL)			
		0.00	290.00	(+) 290.00
<p>Final excess in the two cases mentioned above at Sl.nos.12 and 13 was due to reclassification of expenditure to the sub major head 6858-60 in compliance with LMMH classification vide notes (vii) 23 and 25 above respectively.</p>				
14) 6851	-			
190	Loans to Public Sector and other Undertakings			
98	Loans to Handicrafts Development Corporation			
O.	218.00			
R.	127.00	345.00	345.00	
<p>Augmentation of provision of ₹127.00 lakh through reappropriation was to provide one time loan assistance to tide over financial crisis and working capital assistance under the scheme.</p>				
15) 6860	- 60 Others			
190	Loans to Public Sector and other Undertakings			
86	Loans to Forest Industries (Travancore) Limited			
O.	119.00			
R.	66.00	185.00	185.00	
<p>Augmentation of provision of ₹175.00 lakh through reappropriation was to provide working capital assistance. This was partly offset by saving of ₹109.00 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).</p>				
16) 6858	- 02 Other Industrial Machinery Industries			
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.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
17) 6858	- 01 <i>Electrical Engineering Industries</i>			
190	Loans to Public Sector and other Undertakings			
94	Loans to United Electrical Industries Limited			
O.	300.00			
R.	50.00	350.00	350.00	

Augmentation of provision through reappropriation was to provide working capital assistance for setting up of Manufacturing Polymer Insulator & Upgradation of Motor Starter manufacturing facilities.

18) 6860	- 01 <i>Textiles</i>			
190	Loans to Public Sector and other Undertakings			
99	Loans to Trivandrum Spinning Mills			
O.	106.00			
R.	42.94	148.94	148.94	

Augmentation of provision through reappropriation was to reallocate the amount resumed from PSTSB account of Trivandrum Spinning Mills on 31.03.2022.

Grant No. XXXVIII

IRRIGATION

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(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	4,35,65,67	4,45,22,71	3,95,02,59	(-) 50,20,12
Supplementary	9,57,04			
Amount surrendered during the year (March 2023)				38,22,09
Charged-				
Original	4,09	2,59,75	2,55,66	(-) 4,09
Supplementary	2,55,66			
Amount surrendered during the year (March 2023)				4,09
Capital:				
Voted-				
Original	3,82,00,01	4,30,63,04	2,65,46,30	(-) 1,65,16,74
Supplementary	48,63,03			
Amount surrendered during the year (March 2023)				1,63,17,82
Charged-				
Original	60,00	8,93,50	7,14,76	(-) 1,78,74
Supplementary	8,33,50			
Amount surrendered during the year (March 2023)				1,90,30

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹5,020.12 lakh, ₹3,822.09 lakh only was surrendered in March 2023.

(ii) In view of the saving of ₹5,020.12 lakh, the supplementary grant of ₹957.04 lakh obtained in March 2023 proved wholly unnecessary.

Grant No. XXXVIII IRRIGATION

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	8,199.68		
	R.	(-) 697.97	7,501.71	7,376.12
				(-) 125.59

Anticipated saving of ₹771.13 lakh was due to less expenditure on Salaries and other establishment expenses. This was partly offset by anticipated excess of ₹73.16 lakh mainly to meet increased expenditure on wages, medical reimbursement charges and office expenses.

Reasons for the final saving have not been intimated (July 2023).

2)	2701 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	1,728.03		
	R.	(-) 723.80	1,004.23	987.03
				(-) 17.20

Anticipated saving of ₹784.43 lakh was due to less expenditure on HRA and other establishment expenses. This was partly offset by anticipated excess of ₹60.63 lakh mainly to meet increased expenditure on salaries, wages and travel expenses.

Reasons for the final saving have not been intimated (July 2023).

3)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	1,949.27		
	R.	(-) 323.50	1,625.77	1,599.93
				(-) 25.84
4)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O.	1,504.47		
	R.	(-) 234.64	1,269.83	1,248.78
				(-) 21.05

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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Anticipated saving in the two cases mentioned above (Sl.nos.3 and 4) was mainly due to less expenditure on establishment expenses.

Reasons for the final saving at Sl.nos.3 and 4 have not been intimated (July 2023).

5)	2700 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	2,117.79		
	R.	(-) 169.22	1,948.57	1,922.65
				(-) 25.92

Anticipated saving of ₹201.04 lakh was due to less expenditure on Dearness Allowance and other establishment expenses. This was partly offset by anticipated excess of ₹31.82 lakh mainly towards increased expenditure on office expenses.

Reasons for the final saving have not been intimated (July 2023).

6)	2701 - 80 General			
	001 Direction and Administration			
	93 Projects in Cauvery Basin			
	O.	953.63		
	R.	(-) 178.39	775.24	762.23
				(-) 13.01

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

7)	2700 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	909.17		
	R.	(-) 173.80	735.37	724.48
				(-) 10.89

Anticipated saving of ₹210.54 lakh was due to less expenditure on Dearness Allowance and other establishment expenses. This was partly offset by anticipated excess of ₹36.74 lakh towards increased expenditure on office expenses.

Reasons for the final saving have not been intimated (July 2023).

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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8)	2700 - 02 Malampuzha Project (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 1,132.53			
	R. (-) 164.76	967.77	949.09	(-) 18.68

Anticipated saving of ₹188.90 lakh was due to less expenditure on establishment expenses. This was partly offset by anticipated excess of ₹24.14 lakh mainly towards increased expenditure on office expenses.

Reasons for the final saving have not been intimated (July 2023).

9)	2711 - 01 Flood Control			
	001 Direction and Administration			
	97 Execution, Kuttanad Package			
	O. 2,943.29			
	R. (-) 214.71	2,728.58	2,762.22	(+) 33.64

Anticipated saving of ₹256.63 lakh was due to less expenditure on establishment expenses. This was partly offset by anticipated excess of ₹41.92 lakh mainly towards increased expenditure on office expenses.

Reasons for the final excess have not been intimated (July 2023).

10)	2700 - 80 General			
	004 Research			
	99 Irrigation, Design and Research Board			
	O. 1,853.31			
	R. (-) 157.51	1,695.80	1,673.75	(-) 22.05

Anticipated saving of ₹172.52 lakh was due to less expenditure on Dearness Allowance and other establishment expenses. This was partly offset by anticipated excess of ₹15.01 lakh mainly towards payment of stipend to the trainee apprentices in Hydraulic Research, KERI Peechi and Construction Material & Foundation Research Engineering, KERI Peechi.

Reasons for the final saving have not been intimated (July 2023).

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>
11)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 1,624.07			
	R. (-) 147.92	1,476.15	1,451.50	(-) 24.65

Anticipated saving of ₹181.35 lakh was mainly due to less expenditure on establishment expenses. This was partly offset by anticipated excess of ₹33.43 lakh mainly towards settling the final arbitration fee of sole arbitrator from the side of State of Kerala represented by SE, Field Studies Circle, Thirssur and towards increased expenditure on office expenses.

Reasons for the final saving have not been intimated (July 2023).

12)	2700 - 18 <i>Kanhirapuzha Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 619.32			
	R. (-) 149.04	470.28	462.55	(-) 7.73

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

13)	2701 - 01 <i>Peechi Reservoir Scheme (Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 550.01			
	R. (-) 152.72	397.29	397.28	(-) 0.01

Anticipated saving of ₹188.77 lakh was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023). This was partly offset by anticipated excess of ₹36.05 lakh to settle the electricity charges up to second quarter of 2022-23.

14)	2711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	99 Maintenance of Flood Control Works			
	O. 1,146.04			
	R. (-) 151.69	994.35	994.35	

Saving was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
15)	2700 - 01 Periyar Valley Project (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 1,091.23			
	R. (-) 103.84	987.39	970.76	(-) 16.63

Anticipated saving of ₹179.60 lakh was due to less expenditure on Salaries and other establishment expenses. This was partly offset by anticipated excess of ₹75.76 lakh mainly to meet increased expenditure on wages, medical reimbursement charges and electricity charges.

Reasons for the final saving have not been intimated (July 2023).

16)	2700 - 01 Periyar Valley Project (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O. 1,020.30			
		1,020.30	900.39	(-) 119.91

Reasons for the final saving have not been intimated (July 2023).

17)	2701 - 80 General			
	005 Survey and Investigation			
	91 Investigation of Water Resources			
	O. 383.71			
	R. (-) 110.01	273.70	269.06	(-) 4.64

Anticipated saving was mainly due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

18)	2701 - 80 General			
	005 Survey and Investigation			
	93 Modernisation of Design Wing			
	O. 200.00			
	R. (-) 110.62	89.38	89.15	(-) 0.23

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
19)	2700 - 80 <i>General</i>			
	800 Other Expenditure			
	97 Bill Discounting Charges			
	O. 100.00			
	R. (-) 100.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

20)	2700 - 17 <i>Chittoorpuzha Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 318.90			
	R. (-) 97.93	220.97	220.96	(-) 0.01

21)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	92 Modernisation of Hydrology Information System			
	O. 100.00			
	R. (-) 54.14	45.86	45.86	

Saving in the two cases mentioned above (Sl.nos.20 and 21) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

22)	2700 - 12 <i>Pazhassi Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 364.55			
	R. (-) 40.38	324.17	317.36	(-) 6.81

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

23)	2701 - 80 <i>General</i>			
	001 Direction and Administration			
	95 Kerala Dam Safety Authority			
	O. 76.50			
	R. (-) 46.50	30.00	30.00	

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>
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Out of the anticipated saving of ₹46.50 lakh, ₹24.00 lakh was due to non-implementation of the scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the balance anticipated saving (₹22.50 lakh) have not been intimated (July 2023).

24)	2701 - 80 General				
	800 Other Expenditure				
	97 Maintenance and Repairs of Other Irrigation Works				
	O.	236.25			
	R.	(-) 46.07	190.18	190.18	
25)	2700 - 03 Walayar Project (Commercial)				
	101 Maintenance and Repairs				
	98 Other Maintenance Expenditure				
	O.	75.01			
	R.	(-) 40.97	34.04	34.03	(-) 0.01

Saving in the two cases mentioned above (Sl.nos.24 and 25) was due to non-implementation of the scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

26)	2700 - 27 Kallada Irrigation Project (Non-Commercial)				
	001 Direction and Administration				
	98 Supervision				
	O.	239.71			
	R.	(-) 34.04	205.67	203.23	(-) 2.44

Anticipated saving was due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

27)	2700 - 18 Kanhirapuzha Project (Non-Commercial)				
	101 Maintenance and Repairs				
	98 Other Maintenance Expenditure				
	O.	154.23			
	R.	(-) 36.31	117.92	117.92	

Saving was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
28)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
	001 Direction and Administration			
	99 Direction and Administration			
	O. 91.69			
		91.69	60.22	(-) 31.47

Reasons for the final saving have not been intimated (July 2023).

29)	2701 - 80 General			
	003 Training			
	99 Specialised Training Programme			
	O. 40.00			
	R. (-) 26.39	13.61	11.61	(-) 2.00

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

30)	2700 - 02 Malampuzha Project (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O. 213.10			
		213.10	188.21	(-) 24.89

Reasons for the final saving have not been intimated (July 2023).

31)	2700 - 80 General			
	800 Other Expenditure			
	98 Beautification of Dam sites			
	O. 45.00			
	R. (-) 24.44	20.56	20.56	
32)	2700 - 05 Meenkara Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 60.51			
	R. (-) 23.72	36.79	36.79	

Saving in the two cases mentioned above (Sl.nos.31 and 32) was due to non-implementation of scheme activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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>
33)	2701 - 80 <i>General</i>			
	800 Other Expenditure			
	82 Kerala Dam Safety Authority			
	O. 92.10			
	R. (-) 23.00	69.10	68.78	(-) 0.32

Anticipated saving was due to less expenditure on salary and travel expenses.

34)	2711 - 02 <i>Anti-Sea Erosion Project</i>			
	800 Other Expenditure			
	98 Study on Coastal Protection Measures			
	O. 57.00			
	R. (-) 20.22	36.78	36.78	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	2711 - 02 <i>Anti-Sea Erosion Project</i>			
	103 Civil Works			
	99 Maintenance of Anti-Sea Erosion Works			
	O. 750.75			
	S. 336.05			
	R. 256.71	1,343.51	1,343.50	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.

2)	2711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O. 330.76			
	S. 192.25			
	R. 184.59	707.60	706.91	(-) 0.69
3)	2700 - 13 <i>Kuttiadi Irrigation Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 180.51			
	S. 336.38			
	R. 91.28	608.17	608.15	(-) 0.02

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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Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.2 and 3) was to clear the pending bills of contractors in respect of the Water Resources Department.

4)	2700 - 16 Pamba Irrigation Project (Non-Commercial)				
	001 Direction and Administration				
	97 Execution				
	O.	319.16			
	R.	93.74	412.90	407.60	(-) 5.30

Anticipated excess of ₹122.73 lakh was mainly due to increased expenditure on Salaries and Wages. This was partly offset by anticipated saving of ₹28.99 lakh due to less expenditure on establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

5)	2701 - 80 General				
	800 Other Expenditure				
	94 Inter-State Waters including Cauvery				
	O.	118.44			
	R.	76.96	195.40	195.38	(-) 0.02

Augmentation of provision of ₹98.75 lakh through reappropriation was mainly to release the share of Kerala towards Cauvery Water Management. This was partly offset by anticipated saving of ₹21.79 lakh due to less expenditure on establishment expenses.

6)	2700 - 13 Kuttiadi Irrigation Project (Non-Commercial)				
	001 Direction and Administration				
	99 Direction and Administration - Establishment Expenses				
	O.	30.01			
			30.01	100.55	(+) 70.54

Excess was due to transfer of Establishment Share debit from 2700-80 General.

7)	2701 - 80 General				
	052 Machinery and Equipments				
	98 Repairs and Carriages				
	O.	95.00			
	S.	30.00			
	R.	60.30	185.30	185.16	(-) 0.14

Augmentation of provision through reappropriation was for completing the urgent works under Irrigation Mechanical Division, Alappuzha (₹31.92 lakh) and towards increased expenditure on wages (₹28.38 lakh).

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 - 16 Pamba Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 350.01			
	R. 35.56	385.57	385.56	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.

9)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 37.80			
	R. 22.10	59.90	59.90	

Augmentation of provision through reappropriation was for clearing the claims of KEXCON towards the payment of remuneration to the contract staff engaged in security to Thenmala Dam of Kallada Irrigation Project.

Capital:

Voted-

(v) In view of the saving of ₹16,516.74 lakh, the supplementary grant of ₹4,863.01 lakh obtained in March 2023 proved excessive.

(vi) As against the available saving of ₹16,516.74 lakh, ₹16,317.82 lakh only was surrendered in March 2023.

(vii) Saving occurred mainly under:-

1)	4711 - 01 Flood Control			
	103 Civil Works			
	81 Kerala Sustainable Coastal Protection and Climate Resilience Planning Project-WB/ADB			
	O. 10,000.00			
	R. (-) 10,000.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

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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2)	4711 - 01 Flood Control			
	103 Civil Works			
	83 NABARD RIDF assistance for Kuttanad			
	O. 5,400.00			
	R. (-) 3,422.69	1,977.31	1,244.86	(-) 732.45

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

3)	4700 - 17 Chittoorpuzha Project(Non-Commercial)			
	800 Other Expenditure			
	87 Renovation and Modernisation of Canals Under Chitturpuzha Project (NABARD-RIDF)			
	O. 1,200.00			
	R. (-) 1,200.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

4)	4701 - 80 General			
	800 Other Expenditure			
	70 EAP-Dam Rehabilitation and Improvement Project (DRIP) Phase II			
	O. 3,000.00			
	R. (-) 1,027.72	1,972.28	1,972.27	(-) 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 2023).

5)	4700 - 18 Kanjirapuzha Project (Non -Commercial)			
	800 Other Expenditure			
	87 Renovation of Kanjirapuzha Project (NABARD-RIDF)			
	O. 1,000.00			
	R. (-) 1,000.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head 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>
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6)	4711 - 01 Flood Control			
	103 Civil Works			
	84 Flood Management Programme in Kuttanad			
	O. 3,300.00			
	S. 0.01			
	R. (-) 801.82	2,498.19	2,326.61	(-) 171.58

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

7)	4700 - 80 General			
	800 Other Expenditure			
	89 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 1,500.00			
	S. 1,251.79			
	R. (-) 945.19	1,806.60	1,806.60	

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

8)	4711 - 01 Flood Control			
	103 Civil Works			
	86 Pradhan Mantri Krishi Sinchai Yojana- Kuttanadu Flood Management Component 50%CSS			
	O. 1,100.00			
	R. (-) 531.74	568.26	454.47	(-) 113.79

9)	4701 - 25 Pambar Basin Projects			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 1,400.00			
	R. (-) 642.73	757.27	757.27	

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.8 and 9) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl.no.8 have not been intimated (July 2023).

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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10) 4701 - 21	<i>Thottappally Spillway (New Shutters)</i>			
800	Other expenditure			
96	Spillway			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

11) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
92	Canals			
O.	446.96			
R.	(-) 445.28	1.68	1.67	(-) 0.01

Withdrawal of nearly 100 per cent of the provision by resumption was due to non-implementation of the scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

12) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
90	Distributories			
O.	425.00			
R.	(-) 425.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2020-21 and 2021-22 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.

13) 4700 - 12	<i>Pazhassi Project (Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant works			
O.	1,000.00			
R.	(-) 328.41	671.59	671.59	

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)	4701 - 13 <i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
	800 Other Expenditure			
	98 Reservoir			
	O. 724.63			
	R. (-) 150.36	574.27	574.27	
15)	4711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	93 Malabar Irrigation Package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc.			
	O. 200.00			
	R. (-) 139.92	60.08	60.08	
16)	4701 - 80 <i>General</i>			
	800 Other Expenditure			
	72 Modernisation of Field Channels and Drains of CADA Canals of Major Projects			
	O. 800.00			
	R. (-) 134.08	665.92	665.91	(-) 0.01
17)	4700 - 28 <i>Banasura Sagar Project (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
	O. 180.00			
	R. (-) 119.68	60.32	60.31	(-) 0.01

Saving in the five cases mentioned above (Sl.nos.13 to 17) was due to non-implementation of the scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

18)	4700 - 20 <i>Idamalar Project (Non-Commercial)</i>			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 99.75			
	R. (-) 99.75	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2019-20, 2020-21 and 2021-22 also, the entire provision under this head 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>
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Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

19) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
001	Direction and Administration			
97	Execution			
O.	343.04			
R.	(-) 58.91	284.13	247.12	(-) 37.01

Anticipated saving of ₹63.52 lakh was due to less expenditure on establishment expenses. This was partly offset by anticipated excess of ₹4.61 lakh mainly to disburse stipend to trade apprentice trainees engaged in Banasura Sagar Project Division and towards increased expenditure on office expenses.

Reasons for the final saving have not been intimated (July 2023).

20) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
93	Buildings			
O.	100.00			
R.	(-) 72.82	27.18	27.18	

Saving was due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

21) 4701 - 80	<i>General</i>			
800	Other Expenditure			
96	Post-Facto Evaluation Study			
O.	70.00			
R.	(-) 70.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

22) 4700 - 80	<i>General</i>			
005	Survey and Investigation			
99	Investigation of Irrigation Schemes			
O.	220.00			
R.	(-) 43.05	176.95	170.80	(-) 6.15

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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23) 4701 - 17 Cheramangalam Scheme (Non Commercial)

800 Other Expenditure

92 Canals

O. 250.00

R. (-) 47.62

202.38

202.38

Anticipated saving in the two cases mentioned above (Sl.nos.22 and 23) was due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving at Sl.no.22 have not been intimated (July 2023).

24) 4701 - 80 General

800 Other Expenditure

81 Bench Marking of Irrigation Systems

O. 40.00

R. (-) 40.00

0.00

0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

25) 4701 - 80 General

800 Other Expenditure

88 Formation of River Basin Organisation

O. 100.00

R. (-) 38.10

61.90

61.89

(-) 0.01

26) 4701 - 25 Pambar Basin Projects

800 Other Expenditure

86 Pambar Basin-Construction of Lower
Chattamunnar Dam

O. 50.00

R. (-) 36.96

13.04

13.04

27) 4701 - 80 General

800 Other Expenditure

99 Development of Kerala Engineering Research
Station, Peechi Stage II

O. 100.00

R. (-) 34.71

65.29

65.28

(-) 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>
28) 4700 -	29 Mullaperiyar Project			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	50.00			
R.	(-) 33.95	16.05	16.05	
29) 4700 -	13 Kuttiadi Irrigation Project(Non-Commercial)			
800	Other Expenditure			
97	Dam and appurtenant works			
O.	300.00			
R.	(-) 30.62	269.38	269.38	
30) 4701 -	80 General			
800	Other Expenditure			
76	Priority Works			
O.	100.00			
R.	(-) 24.01	75.99	75.98	(-) 0.01

Saving in the six cases mentioned above (Sl.nos.25 to 30) was due to non-implementation of scheme to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1) 4711 -	01 Flood Control			
103	Civil Works			
99	Civil Works			
S.	2,363.08			
R.	1,079.49	3,442.57	4,179.28	(+) 736.71

Augmentation of provision through reappropriation was mainly to clear the pending bills of contractors in respect of Water Resources Department, towards payment to KSEB and BSNL for utility shifting charges and towards payment to PWD for road cutting charges.

Final excess was mainly due to transfer of Establishment share debit and Tools and Plants share debit transferred from 2701-80-General.

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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2)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 137.37			
	R. 992.33	1,129.70	1,125.58	(-) 4.12

Reasons for the anticipated excess and final saving have not been intimated (July 2023).

3)	4700 - 27 <i>Kallada Irrigation Project (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
	S. 218.66			
	R. 587.54	806.20	806.20	

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.

4)	4711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	98 Prevention of flooding in Thiruvananthapuram City			
	R. 376.87	376.87	457.52	(+) 80.65

Funds provided through reappropriation was mainly to clear the pending bills of contractors in respect of the Water Resources Department.

Final excess was due to transfer of Establishment share debit and Tools and Plant Share Debit from 2711-01-001-Direction and Administration.

5)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
	O. 118.45			
	R. 364.34	482.79	482.78	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.

6)	4711 - 02 <i>Anti-Sea Erosion Projects</i>			
	103 Civil Works			
	99 Civil Works			
	O. 150.00			
	R. 274.15	424.15	482.81	(+) 58.66

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.

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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Final excess was due to transfer of Establishment share debit and Tools and Plant share debit from 2701-80-General.

7)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 135.94			
	R. 252.45	388.39	388.38	(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.

8)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	84 CADA for Moovattupuzha Irrigation Project (50% CSS)			
	O. 20.00			
	R. 241.91	261.91	261.89	(-) 0.02

Augmentation of provision through reappropriation was for facilitating the transfer of balance Central share and State share to the SNA account (₹151.60 lakh) and towards clearing the bills for the works under the scheme (₹90.31 lakh).

9)	4711 - 01 Flood Control			
	103 Civil Works			
	89 Priority works under Flood Control Projects			
	O. 0.01			
	S. 212.49			
	R. 236.89	449.39	449.39	

10)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 13.84			
	R. 192.66	206.50	206.50	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.9 and 10) was to clear the pending bills of contractors in respect of the Water Resources Department.

11)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	R. 189.47	189.47	185.94	(-) 3.53

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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12) 4700 -	<i>22 Muvattupuzha Project (Non-Commercial)</i>			
001	Direction and Administration			
98	Supervision			
O.	26.88			
R.	187.51	214.39	210.43	(-) 3.96

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.11 and 12) was mainly to meet increased expenditure on establishment expenses.

Reasons for the final saving at 11 and 12 have not been intimated (July 2023).

13) 4700 -	<i>25 Moolathara RB canal (Non Commercial)</i>			
800	Other expenditure			
92	Canals			
O.	400.00			
R.	128.63	528.63	528.62	(-) 0.01

Augmentation of provision through reappropriation was for the acquisition of land and for the settlement of CC second and final bill for the investigation work as part of the extension of Moolathara right bank canal under Chittoor Irrigation Division, Palakkad.

14) 4701 -	<i>18 Regulator cum Bridge at Chamravattom (Non-Commercial)</i>			
800	Other Expenditure			
86	Regulator cum Bridge at Chamravattom			
O.	250.00			
S.	575.78			
R.	121.51	947.29	947.29	

Augmentation of provision through reappropriation was to clear the pending bills of contractors in respect of the Water Resources Department.

15) 4700 -	<i>24 Kuriyarkutty Karappara Project (Non -Commercial)</i>			
800	Other Expenditure			
98	Reservoir			
R.	108.19	108.19	108.18	(-) 0.01

Funds provided through reappropriation was for settling the claim of TATA Consultancy Engineers Limited towards the detailed Project Report Works pertaining to Sustainable Alternative solution under the scheme.

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>
16) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
92	Canals			
O.	35.60			
S.	241.20			
R.	100.31	377.11	374.83	(-) 2.28
17) 4700 - 17	<i>Chittoorpuzha Project(Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
R.	93.45	93.45	93.45	
18) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
91	Branches			
O.	17.18			
R.	93.00	110.18	110.18	
19) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
91	Branches			
O.	130.00			
R.	90.49	220.49	220.49	
20) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
87	AIBP Assistance for Muvattupuzha			
R.	74.57	74.57	74.57	
Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.16 to 20) was to clear the pending bills of contractors in respect of the Water Resources Department.				
Reasons for the final saving at Sl.no.16 have not been intimated (July 2023).				
21) 4701 - 14	<i>Chimmoni Scheme (Non Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
R.	72.02	72.02	72.02	

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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Funds provided through reappropriation was for the acquisition of 3.0352 hectares of land belonging to Mupliam Village in Chalakkudy Taluk for rehabilitation of Kallichithra Colony.

22)	4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
	001	Direction and Administration			
	97	Execution			
	O.	383.15			
	R.	80.10	463.25	452.93	(-) 10.32

Augmentation of provision through reappropriation was mainly for increased expenditure on salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

23)	4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
	800	Other Expenditure			
	93	Buildings			
	O.	7.17			
	R.	52.52	59.69	59.68	(-) 0.01

24)	4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
	800	Other Expenditure			
	93	Buildings			
	O.	1.58			
	R.	38.77	40.35	40.35	

25)	4700 - 05	<i>Meenkara Project (Commercial)</i>			
	800	Other Expenditure			
	92	Canals			
	R.	34.11	34.11	34.10	(-) 0.01

26)	4700 - 80	<i>General</i>			
	800	Other Expenditure			
	97	Dam Safety Organisation and Dam Safety Measures			
	O.	240.00			
	R.	29.41	269.41	274.01	(+) 4.60

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>
27) 4700 -	22 <i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	2.05			
R.	27.39	29.44	29.43	(-) 0.01
28) 4700 -	17 <i>Chittoorpuzha Project(Non-Commercial)</i>			
800	Other Expenditure			
92	Canals			
R.	24.51	24.51	24.51	
29) 4701 -	12 <i>Attappady Scheme (Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	50.00			
R.	22.02	72.02	72.02	

Augmentation of provision through reappropriation in the seven cases mentioned above (Sl.nos.23 to 29) was mainly to clear the pending bills of contractors in respect of the Water Resources Department.

Reasons for the final excess at Sl.no.26 have not been intimated (July 2023).

Charged-

(ix) In view of the saving of ₹178.74 lakh, the supplementary appropriation of ₹833.50 lakh obtained in March 2023 proved excessive.

(x) Though the available saving was only ₹178.74 lakh, ₹190.30 lakh was surrendered in March 2023.

(xi) Saving occurred 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 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	92 Canals			
	S. 224.77			
	R. (-) 97.17	127.60	127.47	(-) 0.13
2)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	90 Distributories			
	S. 396.94			
	R. (-) 78.23	318.71	318.29	(-) 0.42
3)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	91 Branches			
	S. 67.20			
	R. (-) 13.94	53.26	50.58	(-) 2.68

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 2023).

Reasons for the final saving at Sl.no.3 have not been intimated (July 2023).

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

4711 - 02 <i>Anti-Sea Erosion Projects</i>				
103 Civil Works				
99 Civil Works				
		0.00	14.79	(+) 14.79

Excess was towards the payment for the work 'construction of groin field between Ch. 9.00 km to 10.00 km near Kulathippadam to Garfil Nagar area in Eravipuram constituency'.

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 ₹14.80 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 through reappropriation (caused an excess of ₹14.79 lakh) is in violation of the provision of the Kerala Budget Manual.

(xiii) Suspense Transactions

The expenditure in this grant includes Rs(-)0.79 lakh under suspense. The nature and mode of accounting transactions under suspense are explained in the Note (xiv) below Grant No.XV Public Works. An analysis of Suspense transactions accounted under this Grant during 2022-23 with the opening and closing balance under the different Subheads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2022</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2023</i>
<i>(in lakh of rupees)</i>				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	586.82	0.00	0.00	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	722.59	0.00	0.00	722.59
<i>Head</i>	<i>Opening Balance on 1 April 2022</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2023</i>
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	2,601.87	0.00	0.79	2,601.08
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	2,848.57	0.00	0.79	2,847.78

Grant No.	XXXIX	POWER	(ALL VOTED)	
		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
		<i>(in thousands of rupees)</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	4,27,85,44			
Supplementary	0	4,27,85,44	3,86,05,33	(-) 41,80,11
Amount surrendered during the year (March 2023)				35,87,40

Capital:

Original	22,45,00			
Supplementary	21,99,67	44,44,67	42,08,31	(-) 2,36,36
Amount surrendered during the year (March 2023)				2,36,33

Notes and comments

Revenue:

(i) As against the available saving of ₹4,180.11 lakh, ₹3,587.40 lakh only was surrendered in March 2023.

(ii) Saving 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)	2801 - 80 General			
	101 Assistance to Electricity Boards			
	91 Innovation Fund and ESCOT (Energy Savings and Co-ordination Team)			
	O.	3,436.00		
	R.	(-) 2,836.00	600.00	(-) 600.00

Anticipated saving was due to non-implementation of plan activities as envisaged, the reasons for which have not been intimated (July 2023).

Final saving was due to release of funds to KSEBL on 28-03-2023 to the PSTSB

Grant No. XXXIX POWER (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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account under public account and resumed the same on 31-03-2023 from the public account to the Consolidated fund.

During 2018-19 and 2019-20 the entire provision and in 2020-21 and in 2021-22, 83 per cent and 97 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.

2)	2810 -			
	800 Other Expenditure			
	90 Schemes to be implemented by ANERT			
	O. 4,444.00			
	R. (-) 2,423.23	2,020.77	2,020.77	

Saving was due to non-implementation of plan activities to the extent envisaged, the reasons for which have not been intimated (July 2023).

3)	2801 - 80 General			
	101 Assistance to Electricity Boards			
	92 Assistance to KSEB to Compensate the Loss Sustained on Account of Write off of the Electricity Charges of KWA			
	O. 33,167.00			
	R. (-) 760.00	32,407.00	32,407.00	

Saving was due to incomplete settlement of claims owing to administrative reasons.

4)	2801 - 80 General			
	004 Research and Development			
	99 Small Hydro Power Development and Hydro Kinetic Power Project			
	O. 450.00			
	R. (-) 250.00	200.00	200.00	

Saving was due to non-implementation of plan activities to the extent envisaged, the reasons for which have not been intimated (July 2023).

5)	2810 -			
	104 Research, Design and Development in Renewable Energy			
	98 Energy Management Centre (Grant-in-Aid)			
	O. 561.31			
	R. (-) 208.81	352.50	359.81	(+) 7.31

Grant No. XXXIX POWER (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 was mainly due to non-implementation of plan activities to the extent envisaged, the reasons for which have not been intimated (July 2023).

Reasons for the final excess have not been intimated (July 2023).

In view of the final excess of ₹7.31 lakh, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

6)	2810 -			
	105	Supporting Programmes		
	99	National Project on Biogas Development (100% CSS)		
	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 2023).

During 2021-22 also, 98 per cent of the provision under this head remained unutilised.

7)	2810 -			
	104	Research, Design and Development in Renewable Energy		
	99	Agency for Non-conventional Energy and Rural Technology (ANERT) (Grant-in-Aid)		
	O.	341.10		
	R.	(-) 126.20	214.90	214.90

Saving was due to incomplete settlement of claims owing to administrative reasons.

8)	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.	(-) 100.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

9)	2810 -			
	105	Supporting Programmes		
	96	Meter Testing and Standards Laboratory (MTSL)- Effective Implementation of QCO		
	O.	100.00		
	R.	(-) 45.29	54.71	54.70 (-) 0.01

Grant No. XXXIX POWER (ALL VOTED)

<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 envisaged, the reasons for which have not been intimated (July 2023).

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

2801 - 80 General			
101 Assistance to Electricity Boards			
83 Compensation Package for 400 KV Transmission Lines in Edamon-Cochin Sector			
R.	3,321.30	3,321.30	3,321.30

Funds provided through reappropriation was to provide the Government of Kerala Share for special compensation package to land owners and to KSEB Ltd for the construction of the Edamon-Kochi 400 KV transmission line.

Capital:

(iv) In view of the saving of ₹236.36 lakh, the supplementary grant of ₹2,199.67 lakh obtained in March 2023 proved excessive.

(v) Saving occurred under:-

4810 -			
800 Other Expenditure			
99 Meter Testing and Standards Laboratory - Works			
O.	425.00		
R.	(-) 236.32	188.68	188.67 (-) 0.01

Saving was due to non-implementation of plan activities to the extent envisaged, the reasons for which have not been intimated (July 2023).

Grant No.	XL	PORTS (ALL VOTED)		
		Total grant	Actual expenditure (in thousands of rupees)	Excess (+) Saving (-)

MAJOR HEADS-

3051 PORTS AND LIGHT HOUSES

5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Original	61,49,51	71,49,51	61,94,51	(-) 9,55,00
Supplementary	10,00,00			
Amount surrendered during the year (March 2023)				8,51,62

Capital:

Original	69,23,00	69,23,00	42,36,98	(-) 26,86,02
Supplementary	0			
Amount surrendered during the year (March 2023)				20,19,05

Notes and Comments

Revenue:

- (i) In view of the saving of ₹955.00 lakh, the supplementary grant of ₹1,000.00 lakh obtained in March 2023 proved excessive.
- (ii) As against the available saving of ₹955.00 lakh, ₹851.62 lakh only was surrendered in March 2023.
- (iii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	99 Directorate of Ports			
	S. 1,000.00			
	R. (-) 802.65	197.35	194.52	(-) 2.83

Anticipated saving of ₹833.28 lakh was to re-allocate the funds already earmarked during the year to meet the requirement of salary to various functional heads under Kerala Maritime Board through final settlement of appropriation based on actual expenditure on salary. This was partly offset by excess of ₹30.63 lakh for the

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

disbursement of pay and allowance to the employees of Kerala Maritime Board for the month of April 2022.

Reasons for the final saving have not been intimated (July 2023).

2)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department			
	O.	3,952.03		
	R.	(-) 389.77	3,562.26	3,499.67
				(-) 62.59

Anticipated savings of ₹416.36 lakh was mainly due to vacant post and budget allocation was limited to 68 per cent by Department/Finance Department. This was partly offset by excess of ₹26.59 lakh, out of which ₹8.89 lakh for clearing the pending bills on electricity charges, repair and maintenance of motor vehicle and P.O.L.

Reasons for the balance anticipated excess (₹17.70 lakh) and final saving have not been intimated (July 2023).

3)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	85 Modernisation Research and Development of Harbour Engineering Departments.			
	O.	530.00		
	R.	(-) 329.88	200.12	200.11
				(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O.	1,037.48		
	R.	(-) 215.10	822.38	807.93
				(-) 14.45

Anticipated saving of ₹218.22 lakh was partly offset by excess of ₹3.12 lakh mainly to clear medical reimbursement claims in respect of the incumbents of Hydrographic Survey wing.

Reasons for the anticipated and final saving have not been intimated (July 2023).

Grant No. XL PORTS (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)	3051 - 02 <i>Minor Ports</i> 001 Direction and Administration 88 e-Governance and capacity building - Maritime training and allied activities			
	O. 225.00			
	R. (-) 213.73	11.27	11.27	
6)	3051 - 02 <i>Minor Ports</i> 001 Direction and Administration 86 Kerala Maritime Institute-As Center of Excellence (Human Resource Department)			
	O. 100.00			
	R. (-) 91.68	8.32	8.32	
7)	3051 - 02 <i>Minor Ports</i> 001 Direction and Administration 92 Implementation of Kerala Inland Vessels Rules (Regulatory Functions)			
	O. 100.00			
	R. (-) 60.11	39.89	39.89	
8)	3051 - 80 <i>General</i> 800 General 94 Digital Governance in HSW			
	O. 65.00			
	R. (-) 32.43	32.57	32.57	

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 2023).

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

1)	3051 - 02 <i>Minor Ports</i> 102 Port Management 99 Port Offices and Establishments			
	R. 1,004.51	1,004.51	986.44	(-) 18.07

Grant No. XL PORTS (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)	3051 - 02 <i>Minor Ports</i>			
	001 Direction and Administration			
	97 Establishment of Central Workshop and Stores Organisation			
	R.	139.27	139.27	136.71 (-) 2.56
3)	3051 - 02 <i>Minor Ports</i>			
	102 Port Management			
	98 Search and Rescue Operations			
	R.	112.45	112.45	110.32 (-) 2.13

Funds provided through re-appropriation in three cases mentioned above (Sl.nos.1 to 3) was to meet expenditure on pay and allowance to the employees of Kerala Maritime Board for the month of April 2022 and to meet the increased expenditure under this head.

Reasons for the final savings at Sl.nos.1 to 3 have not been intimated (July 2023).

4)	3051 - 02 <i>Minor Ports</i>			
	103 Dredging and Surveying			
	97 Dredging Unit			
	R.	33.81	33.81	33.10 (-) 0.71

Funds provided through re-appropriation was to meet expenditure on pay and allowance to the employees of Kerala Maritime Board for the month of April 2022 and to meet the increased expenditure under this head.

Capital:

(v) As against the available saving of ₹2,686.02 lakh, ₹2,019.05 lakh only was surrendered in March 2023.

(vi) Saving Occurred mainly under: -

1)	5051 - 02 <i>Minor Ports</i>			
	200 Other Small Ports			
	82 Port Infrastructure Development for Shipping Operations - Development of Vizhinjam Cargo Harbour			
	O.	1,000.00		
	R.	(-) 991.68	8.32	8.31 (-) 0.01

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

6)	5051 - 80 General			
	800 Other Expenditure			
	62 Development of Coastal Shipping			
	O. 250.00			
	R. (-) 241.16	8.84	8.84	

Saving was due to non-implementation of plan activities owing to administrative reasons.

7)	5051 - 80 General			
	800 Other Expenditure			
	98 Augmentation of Workshop and Stores Organisation			
	O. 350.00			
	R. (-) 224.20	125.80	125.79	(-) 0.01

8)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	86 Development of other Non-Major Ports			
	O. 350.00			
	R. (-) 190.81	159.19	159.18	(-) 0.01

9)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	83 Port Infrastructure Development for Shipping Operations- Development of Azheekal Port			
	O. 400.00			
	R. (-) 185.27	214.73	214.73	

Saving in the three cases mentioned above (Sl.nos.7 to 9) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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	

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

- 11) 5051 - 02 Minor Ports
200 Other Small Ports
71 Projects under Legislative Assembly Constituency
Asset Development Scheme (LAC ADS)

O.	50.00		
R.	(-) 50.00	0.00	0.00

Withdrawal of entire provision through resumption in the two cases mentioned above (Sl.nos.10 and 11) was due to non-implementation of plan activities owing of administrative reasons.

During 2021-22 also, the entire provision at Sl.no.10 remained unutilised.

- 12) 5051 - 80 General
800 Other Expenditure
91 Hydrographic Survey Wing-Purchase of
Electronic Equipments and Survey instruments

O.	55.00		
R.	(-) 35.09	19.91	19.91

- 13) 5051 - 80 General
800 Other Expenditure
75 Replacement And Renovation of
Survey Vessels(HSW)

O.	90.00		
R.	(-) 32.72	57.28	57.28

Saving in 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 2023).

- 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

Withdrawal of entire provision through reappropriation was for reallocating the budget provision earmarked during the year under the head 5051-80-001-93.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	5051 - 01 Major Ports			
	001 Direction and Administration			
	99 Development of Vizhinjam Deep Water International Transshipment Terminal			
	O.	1.00		
	R.	2,049.80	1,385.49	(-) 665.31

Augmentation of provision through reappropriation was to (i) reallocate the amount resumed from PSTSB Account of Vizhinjam International Seaport Limited. (ii) Set up a Material Recovery Facility Centre at Kottapuram. (iii) meet the expenses in connection with settlement of land acquisition cases and other establishment expenses related to the development of Vizhinjam International Multipurpose Seaport terminal. (iv) meet the expenditure for the reimbursement to the advocates appearing on behalf of VISL before arbitration tribunal.

Final saving was due to resumption of fund from the PSTSB Account under Public Account to the Consolidated Fund in March 2023.

2)	5051 - 80 General			
	001 Direction and Administration			
	98 Modernisation, Research and Development of Harbour Engineering Department-Capital Works			
	O.	225.00		
	R.	115.45	340.44	(-) 0.01

Augmentation of provision through re-appropriation was to clear the pending bills of contractors under Harbour Engineering Department.

Grant No.	XLI	TRANSPORT		
		<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(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	86,68,38			
Supplementary	21,42,85	1,08,11,23	92,44,93	(-) 15,66,30
Amount surrendered during the year (March 2023)				13,00,32
Charged-				
Original	67,88,25			
Supplementary	0	67,88,25	5,75	(-) 67,82,50
Amount surrendered during the year (March 2023)				67,82,50
Capital:				
Voted-				
Original	14,84,84,93			
Supplementary	14,04,57,88	28,89,42,81	25,20,91,68	(-) 3,68,51,13
Amount surrendered during the year (March 2023)				3,87,99,26
Charged-				
Original	12			
Supplementary	31,06	31,18	16,80	(-) 14,38
Amount surrendered during the year (March 2023)				14,37

Grant No. XLI

TRANSPORT

Notes and Comments

Revenue:-

Voted-

(i) In view of the saving of ₹1,566.30 lakh, the supplementary grant of ₹2,142.85 lakh obtained in March 2023 proved excessive.

(ii) As against the available saving of ₹1,566.30 lakh, ₹1,300.32 lakh only was surrendered in March 2023

(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. 1,555.00			
	R. (-) 515.88	1,039.12	647.26	(-) 391.86

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

2)	3075 - 60 Others			
	800 Other Expenditure			
	93 Feasibility study of Airport in Idukki			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	

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

During 2020-21 and 2021-22 also, the entire provision under this head remained unutilised.

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

3)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 4,762.68			
	S. 1,700.00			
	R. (-) 251.14	6,211.54	6,305.56	(+) 94.02

Grant No. XLI

TRANSPORT

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹370.90 lakh was due to less expenditure towards salaries and establishment expenses. This was partly offset by excess of ₹119.76 lakh mainly to meet expenses towards salaries and wages.

Reasons for the final excess have not been intimated (July 2023).

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

During 2020-21 and 2021-22 also, the entire provision under this head remained unutilised.

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

5)	3075 - 60 Others			
	001 Direction and Administration			
	98 Supervision			
	O.	259.07		
	R.	(-) 45.89	213.18	212.42
				(-) 0.76

Reasons for the saving have not been intimated (July 2023).

6)	3055 -			
	800 Other Expenditure			
	94 Implementation of E-Governance in MVD - Training and Capacity Building			
	O.	150.00		
	R.	(-) 46.13	103.87	103.87

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Charged-

(iv) Saving occurred under:-

Grant No. XLI TRANSPORT

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	3055 -			
	800 Other Expenditure			
	95 Transfers to Kerala Road Safety Fund			
	O. 6,783.80			
	R. (-) 6,783.80	0.00	0.00	

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

Capital:

Voted-

(v) In view of the saving of ₹36,851.13 lakh, supplementary grant of ₹1,40,457.88 lakh obtained in March 2023 proved excessive.

(vi) Though the available saving was only ₹36,851.13 lakh, ₹38,799.26 lakh was surrendered in March 2023.

(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)	7055 -			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Road Transport Corporation			
	O. 1,00,000.00			
	S. 63,100.76			
	R. (-) 19,619.63	1,43,481.13	1,43,481.13	

Out of the anticipated saving of ₹19,619.63 lakh, saving of ₹19,332.13 lakh was due to less expenditure owing to administrative reasons and saving of ₹287.00 lakh was for reallocation of fund under 7055-00-190-93 for meeting preliminary expenses of KSRTC-SWIFT.

2)	5056 -			
	104 Navigation			
	84 Integrated Water Transportation System to Kochi (EAP)			
	O. 15,000.00			
	R. (-) 15,000.00	0.00	0.00	

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
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Reasons for the withdrawal of entire provision by resumption was due to non-implementation of plan activities to the extent anticipated owing to administrative reasons.

During 2020-21 and 2021-22 also, the entire provision under this head remained unutilised.

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

3)	5075 - 60 Others			
	800 Other Expenditure			
	83 Metro Rail System in Kochi City (MIDP)			
	O. 1.00			
	S. 53,706.06			
	R. (-) 9,435.00	44,272.06	44,272.06	

Out of the anticipated saving of ₹9,435.00 lakh, saving of ₹ 6,306.39 lakh was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and saving of ₹3,128.61 lakh was due to less expenditure owing to administrative reasons.

4)	5055 -			
	190 Investment in Public Sector and other Undertakings			
	99 Kerala State Road Transport Corporation - Investments			
	O. 5,600.00			
	R. (-) 4,348.67	1,251.33	1,251.32	(-) 0.01

Out of the anticipated saving of ₹4,348.67 lakh, saving of ₹3,848.67 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and saving of ₹500.00 lakh was due non-implementation of the scheme owing to administrative reasons.

5)	5075 - 60 Others			
	800 Other Expenditure			
	59 Non Motorised Transport (EAP)			
	O. 4,000.00			
	R. (-) 4,000.00	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>
6)	5056 -			
	104 Navigation			
	83 Construction of Cross Structures in National Waterway (NABARD-RIDF)			
	O. 2,500.00			
	R. (-) 2,500.00	0.00	0.00	

Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.5 and 6) was due to non-implementation of the scheme owing to administrative reasons.

During 2021-22 also, the entire provision at Sl.nos.5 and 6 remained unutilised.

7)	5056 -			
	104 Navigation			
	98 Acquisition of fleet and Augmentation of ferry services			
	O. 2,400.00			
	R. (-) 1,454.24	945.76	945.75	(-) 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 2023).

8)	5055 -			
	800 Other Expenditure			
	91 Road Transport Safety Measures			
	O. 800.00			
	R. (-) 703.85	96.15	96.14	(-) 0.01

Withdrawal of 88 per cent of the provision by resumption was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

9)	5055 -			
	800 Other Expenditure			
	74 Academic Infrastructure Development - Sree Chitra Thirunal College of Engineering			
	O. 900.00			
	R. (-) 606.44	293.56	215.57	(-) 77.99

Withdrawal of 67 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 2023).

Final saving was due to resumption of fund from PSTSB Account under Public Account to the Consolidated fund in March 2023.

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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10) 5055 -				
050	Land and Buildings			
98	Vehicle Cum Driver Testing Stations			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

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

During 2021-22 also, 68 per cent of the provision under this head remained unutilised.

11) 5055 -				
050	Land and Buildings			
97	Modernisation of MV Check Posts			
O.	500.00			
R.	(-) 500.00	0.00	0.00	

12) 5075 -	60 Others			
800	Other Expenditure			
61	Green Field Airport, Sabarimala			
O.	200.00			
S.	250.00			
R.	(-) 450.00	0.00	0.00	

13) 5055 -				
800	Other Expenditure			
73	State Wise Vehicle Tracking Platform for Safety and Enforcement under Nirbhaya Frame work (60:40)			
O.	400.00			
R.	(-) 400.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the three cases mentioned above (Sl.nos.11 to 13) was due to non-implementation of the scheme owing to administrative reasons.

14) 5055 -				
800	Other Expenditure			
75	Implementation of E-Governance in MVD - Wireless Communication Network			
O.	400.00			
R.	(-) 400.00	0.00	0.00	

Grant No. XLI

TRANSPORT

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated saving of ₹400.00 lakh, saving of ₹214.00 lakh was due to non-implementation of the scheme owing to administrative reasons and saving of ₹186.00 lakh was for reallocation from this head to HOA 5055-00-800-90 for the purchase of ICT equipments in the Transport Department.

15) 7055 -

190 Loans to Public Sector and other Undertakings
94 Project under Legislative Assembly
Constituency Asset Development Scheme (LAC
ADS)

O. 564.90

R. (-) 389.30 175.60 175.60

Withdrawal of 69 per cent of provision by resumption have not been intimated (July 2023).

16) 5075 - 60 Others

800 Other Expenditure
63 Kerala Metropolitan Transport Authority
(KMTA)

O. 351.00

R. (-) 351.00 0.00 0.00

17) 5056 -

190 Investment in Public Sector and other
Undertakings
93 Construction of Cargo Barges (Kerala State
Inland Navigation Corporation Ltd.)

O. 300.00

R. (-) 300.00 0.00 0.00

18) 5056 -

190 Investment in Public Sector and other
Undertakings
81 Conversion of KSINC's Vessel into CNG/LNG
Mode

O. 271.00

R. (-) 271.00 0.00 0.00

Withdrawal of entire provision by resumption/reappropriation in the three case mentioned above (Sl.nos.16 to 18) was due to non-implementation of the scheme owing to administrative reasons.

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>
23) 5055	-			
800	Other Expenditure			
72	Integrated Intelligent Public Transport System(I IPTS)			
O.	100.00			
R.	(-) 100.00	0.00	0.00	

24) 5053	- 02 Airports			
190	Investments in Public Sector and other Undertakings			
92	Establishments of Heliports in in the State			
O.	50.00			
R.	(-) 50.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption in the two cases mentioned above (Sl.nos.23 and 24) was due to non-implementation of the scheme owing to administrative reasons.

25) 5056	-			
104	Navigation			
99	Purchase of new engines and re-construction of old Boats			
O.	220.00			
R.	(-) 41.13	178.87	178.86	(-) 0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1) 7053	- 02 Airports			
190	Loans to Public Sector and other Undertakings			
97	Loans for Land Acquisition for Kannur Airport (KIAL)			
R.	19,735.00	19,735.00	19,735.00	

Funds provided through reappropriation was to provide loan assistance to KIAL in connection with the settlement of term loan availed by KINFRA from Union Bank Of India towards the acquisition of land for Kannur International Airport Limited.

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>
2)	5053 - 02 Airports			
	190 Investments in Public Sector and other Undertakings			
	97 Development of Infrastructure facilities to Kannur Airport(MIDP)			
	O. 1.00			
	S. 356.00			
	R. 2,259.00	2,616.00	2,616.00	

Augmentation of provision through reappropriation was to provide assistance as a part of restructuring of debt service obligation of KIAL.

3)	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. 1,971.92			
		1,971.92	4,045.77	(+) 2,073.85

Excess was due to reclassification of amount booked under 6004-09-101-96 relating to payment directly to the implementing agency (KMRL).

4)	5075 - 60 Others			
	800 Other Expenditure			
	94 Inland Navigation (State Sector) Direction and Administration			
	O. 7,655.00			
	R. 566.74	8,221.74	8,174.06	(-) 47.68

Augmentation provision through reappropriation was mainly to meet the expenses towards (i) settling pending bills of contractors in Water resources Department and (ii) to provide establishment share debit and tools and plant charges.

Reasons for the final saving have not been intimated (July 2023).

5)	7055 -			
	190 Loans to Public Sector and other Undertakings			
	93 Loans to KSRTC - SWIFT			
	R. 287.50	287.50	287.50	

Funds provided through reappropriation was to meet preliminary expenses of KSRTC-SWIFT.

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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6)	5056 -			
	190	Investment in Public Sector and other Undertakings		
	85	Construction of Ferry Terminal Jetty (KSINC)		
	O.	260.00		
	R.	208.00	468.00	468.00

Augmentation of provision through reappropriation was for the completion of construction of ferry/cruise jetty and terminal for its new 200 pax sea going vessel 'NEFERTITI'.

7)	5055 -			
	800	Other Expenditure		
	90	Implementation of E-Governance in MVD - Training and Capacity Building		
	R.	147.79	147.79	147.79

Anticipated excess of ₹186.00 lakh was for the release of amount posted in e-ledger towards the purchase of ICT equipments in Transport Department. This was partly offset by saving of ₹38.21 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Charged-

(ix) In view of the saving of ₹14.38 lakh, the supplementary appropriation of ₹31.06 lakh obtained in March 2023 proved excessive.

(x) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
7053	- 02 Airports			
	190	Loans to Public Sector and other Undertakings		
	99	Loans to Thiruvananthapuram Airport Development Authority		
	O.	0.01		
	S.	31.06		
	R.	(-) 14.26	16.81	16.80 (-) 0.01

Saving was due to non-implementation of the scheme to the extent anticipated owing to administrative reasons.

Grant No. XLII

TOURISM

			<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess (+) Saving (-)</i>
MAJOR HEADS-					
3452 TOURISM					
5452 CAPITAL OUTLAY ON TOURISM					
Revenue:					
Voted-					
Original	2,43,15,78				
Supplementary	6,90,04	2,50,05,82		2,02,25,40	(-) 47,80,42
Amount surrendered during the year (March 2023)					47,23,01
Capital:					
Voted-					
Original	1,85,68,01				
Supplementary	1	1,85,68,02		1,17,43,92	(-) 68,24,10
Amount surrendered during the year (March 2023)					65,52,08
<i>Charged-</i>					
Original	0				
Supplementary	54,47	54,47		54,47	
Amount surrendered during the year					Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹4,780.42 lakh, the supplementary grant of ₹690.03 lakh obtained in March 2023 proved wholly unnecessary.
- (ii) As against the available saving of ₹4,780.42 lakh, ₹4,723.01 lakh only was surrendered in March 2023.
- (iii) Saving occurred mainly under:-

Grant No. XLII

TOURISM

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
1)	3452 - 80 General			
	003 Training			
	97 Human Resources Development and Training			
	O.	2,930.00		
	R.	(-) 2,362.30	567.70	567.69
				(-) 0.01

Out of the anticipated saving of ₹2,362.30 lakh, (i) ₹1,379.45 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) (ii) ₹982.85 lakh was due to less number of claims under the scheme.

2)	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O.	1,600.00		
	R.	(-) 1,449.32	150.68	150.68

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

3)	3452 - 80 General			
	800 Other Expenditure			
	20 Boat race on League basis			
	O.	1,500.00		
	R.	(-) 459.83	1,040.17	971.53
				(-) 68.64

Reasons for the anticipated saving have not been intimated (July 2023).

Final saving was due to resumption of fund from the PSTSB account under Public Account to the Consolidated fund in March 2023.

4)	3452 - 80 General			
	104 Promotion and Publicity			
	89 Responsible Tourism			
	O.	660.00		
	R.	(-) 451.03	208.97	208.97
5)	3452 - 01 Tourist Infrastructure			
	102 Tourist Accommodation			
	95 Development of Eco-Tourism Products			
	O.	200.00		
	R.	(-) 167.10	32.90	16.39
				(-) 16.51

Grant No. XLII

TOURISM

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
6)	3452 - 80 General			
	800 Other Expenditure			
	97 Modernisation and Strengthening of Tourism Institutions			
	O. 180.00			
	R. (-) 53.44	126.56	126.56	
7)	3452 - 80 General			
	800 Other Expenditure			
	92 Studies on Impact of Tourism including collection of Tourist Statistics			
	O. 100.00			
	R. (-) 35.46	64.54	64.54	

Anticipated saving in four cases mentioned above (Sl.nos.4 to 7) was due to non implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving at Sl.nos.5 was due to resumption of fund from the PSTSB account under Public Account to the Consolidated fund in March 2023.

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

1)	3452 - 80 General				
	800 Other Expenditure				
	21 Safety at Tourist Destinations				
	R. 442.10	442.10	442.09	(-) 0.01	

Funds provided through re-appropriation was to meet the expenditure on wages.

2)	3452 - 80 General				
	104 Promotion and Publicity				
	91 District Tourism Promotion Councils (DTPCs) and Destinations Management Councils (DMCs)				
	O. 275.00				
	R. 93.14	368.14	365.03	(-) 3.11	

Anticipated excess of ₹225.00 lakh was to settle the pending claims of various projects pertaining to DTPC. This was partly offset by anticipated saving of ₹131.86 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

<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 fund from the PSTSB Account under the Public Account to the Consolidated fund in March 2023.

3)	3452 - 80 General			
	798 International Co-operation			
	99 Expenses in connection with the conduct of G20 meetings			
	R.	20.00	20.00	20.00

Funds provided through re-appropriation to meet the expense in connection with the conduct of G20 meetings.

Capital :

Voted-

(v) As against the available savings of ₹ 6,824.10 lakh, ₹ 6,552.08 lakh only was surrendered in March 2023.

(vi) Savings occurred mainly under:-

1)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	99 Upgradation, Creation of Infrastructure and Amenities			
	O.	13,214.00		
	R.	(-) 5,433.07	7,780.93	7,509.38 (-) 271.55

Out of anticipated saving of ₹5,490.63 lakh (i) ₹3,936.16 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) (ii) ₹1,500.00 lakh was due to reallocation of fund for settling the expected cost of completed components of heritage projects as part of Muziris Heritage and Spice Route Projects (iii) ₹54.47 lakh was to reallocation of fund for settling the claims of pending bills relating to the Kottayam-Pala beautification work under Green Tourism Circuit. This was partly offset by excess of ₹57.56 lakh was to meet the increased expenditure towards wages.

Reasons for the final saving have not been intimated (July 2023).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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2)	5452 - 01 Tourist Infrastructure			
	190 Investment in Public Sector and other Undertakings			
	99 Kerala Tourism Development Corporation			
	O. 1,000.00			
	R. (-) 1,000.00	0.00	0.00	

Withdrawal of entire funds by resumption was due to non-utilisation owing to administration reasons.

3)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	86 Upgradation, creation of Infrastructure and Amenities at Guest Houses			
	O. 2,000.00			
	R. (-) 223.32	1,776.68	1,776.22	(-) 0.46

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

4)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	37 Tourism Complex/Vinoda Sanchara Bhavan			
	O. 200.00			
	R. (-) 200.00	0.00	0.00	

Withdrawal of entire provision through resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2023).

5)	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. (-) 192.30	7.70	7.70	

Withdrawal of 96 per cent of the provision was due to non-utilisation of funds as envisaged owing to various administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
6)	5452 - 01 Tourist Infrastructure			
	190 Investment in Public Sector and other Undertakings			
	98 Kerala Tourism Infrastructure Limited			
	O. 153.00			
	R. (-) 103.00	50.00	50.00	

Saving was due to non-implementation of plan activities to the extent anticipated owing to various administrative reasons.

7)	5452 - 01 Tourist Infrastructure			
	190 Investment in Public Sector and other Undertakings			
	96 Bakel Resort Development Corporation Limited			
	O. 100.00			
	R. (-) 100.00	0.00	0.00	

Withdrawal of entire provision was due to non-utilisation of funds owing to administrative reasons.

8)	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. 100.00			
	R. (-) 99.47	0.53	0.53	

Savings was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

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

1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	84 Muziris Heritage and Spice Route Projects			
	O. 1,500.00			
	R. 740.05	2,240.05	2,240.05	

Augmentation of provision ₹1,500.00 lakh through re-appropriation was to settle the expected cost of completed components of heritage projects as part of Muziris Heritage and Spice Route Projects. This was partly offset by saving of ₹759.95 lakh was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
2)	5452 - 01 <i>Tourist Infrastructure</i>			
	800 Other Expenditure			
	98 Tourist Accommodation (Guest Houses)			
	O. 100.00			
	R. 60.05	160.05	160.04	(-) 0.01

Out of the augmentation of provision of ₹60.05 lakh through re-appropriation, ₹49.45 lakh was to meet the expense towards construction of additional block to Government House, Aluva in compliance with the judgement of Hon'ble High court *vide* No. 37803/2022 dated 23/03/2023 and ₹10.60 lakh was to adjust the increased expenses towards establishment share debit charges and tool and plants charges incurred on works.

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS

Revenue:

Original	1,10,53,66,31			
Supplementary	0	1,10,53,66,31	96,18,00,21	(-) 14,35,66,10
Amount surrendered during the year (March 2023)				14,17,40,54

Notes and Comments

(i) As against the available saving of ₹1,43,566.10 lakh, ₹1,41,740.54 lakh only was surrendered in March 2023.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess (+)</i> <i>Saving (-)</i>
1)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	81 Funds for Development Expenditure - 6 th SFC Recommendations			
	O. 5,63,002.00			
	R. (-) 76,881.52	4,86,120.48	4,84,607.12	(-) 1,513.36

Reasons for the anticipated saving have not been intimated (July 2023).

Out of the final saving of ₹1,513.36 lakh, ₹206.28 lakh was due to resumption of fund from the PSTSB account under Public Account to the Consolidated Fund in March 2023. Reasons for the balance final saving (₹1,307.08 lakh) have not been intimated (July 2023).

2)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	85 Expansion and Development under Fifteenth Finance Commission Recommendations			
	O. 2,41,798.00			
	R. (-) 41,533.82	2,00,264.18	1,99,959.51	(-) 304.67

Reasons for the anticipated and final saving have not been intimated (July 2023).

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>
3)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	82 Funds for Maintenance Expenditure (Non-road assets) - 6 th SFC Recommendations			
	O. 1,15,602.43			
	R. (-) 24,254.19	91,348.24	91,347.69	(-) 0.55

Reasons for the saving have not been intimated (July 2023).

(iii) 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. 1,84,963.88			
	R. 928.99	1,85,892.87	1,85,885.89	(-) 6.98

Augmentation of provision through reappropriation was for the release of last instalment of General Purpose Fund for Local Self Government Institutions for the financial year 2022-23.

Reasons for the final saving have not been intimated (July 2023).

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
GOVERNMENT**

**6004 LOANS AND ADVANCES FROM THE
CENTRAL GOVERNMENT**

Capital:

<i>Original</i>	5,51,97,74,67			
<i>Supplementary</i>	0	5,51,97,74,67	3,59,80,75,61	(-) 1,92,16,99,06
<i>Amount surrendered during the year (March 2023)</i>				1,92,16,99,00

Notes and Comments

(i) 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. 35,02,500.00			
	R. (-) 19,27,998.83	15,74,501.17	15,74,501.17	
Saving was due to non-availing of Ways and Means Advances in view of the improved liquidity position of the state finances.				
2)	6004 - 09 Other Loans for States/Union Territory with Legislature Schemes			
	101 Block Loans			
	96 Central Assistance -Externally Aided Projects			
	O. 3,700.00			
	R. (-) 3,281.63	418.37	418.36	(-) 0.01
3)	6003 -			
	109 Loans from other Institutions			
	O. 16,022.16			
	R. (-) 2,513.02	13,509.14	13,509.13	(-) 0.01

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>
4)	6003 -			
	108	Loans from the National Co-operative Development Corporation		
	O.	11,693.59		
	R.	(-) 1,050.74	10,642.85	10,642.85
5)	6003 -			
	105	Loans from National Bank for Agricultural and Rural Development		
	O.	66,085.24		
	R.	(-) 182.39	65,902.85	65,902.85

Reasons for the saving in the four cases mentioned above (Sl. nos.2 to 5) was due to less requirement of funds under the scheme.

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

1)	6004 - 02	Loans for State /Union Territory Plan Schemes			
	O.	71,234.07			
	R.	12,519.53	83,753.60	83,753.58	(-) 0.02

Augmentation of provision through reappropriation was to regularise the expenditure incurred towards EAP loans sanctioned on or after 1-4-2005.

2)	6003 -				
	111	Special Securities issued to National Small Savings Fund of the Central Government			
	O.	3,06,697.00			
	R.	811.10	3,07,508.10	3,07,508.10	

Augmentation of provision through reappropriation was due to higher number of loans from NSSF than anticipated which resulted in the excess expenditure on servicing of loan.

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

MAJOR HEADS-

**7610 LOANS TO GOVERNMENT SERVANTS
ETC**

7615 MISCELLANEOUS LOANS

Capital:

Original	16,44,50			
Supplementary	6,43,98,33	6,60,42,83	6,53,20,85	(-) 7,21,98
Amount surrendered during the year (March 2023)				7,20,80

Notes and Comments

(i) In view of the saving of ₹721.98 lakh, the supplementary grant of ₹64,398.33 lakh obtained in March 2023 proved excessive.

(ii) Saving occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>
<i>(in lakh of rupees)</i>			
7610 -			
800 Other Advances			
95 Interest free advances to Government Employees			
O.	1,060.00		
R.	(-) 414.08	645.92	645.92

Saving was due to less number of claims due to the introduction of Medisep.

Grant No. XLVI

SOCIAL SECURITY AND WELFARE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess (+) Saving (-)</i>	
	<i>(in thousands of rupees)</i>			
MAJOR HEADS-				
2235 SOCIAL SECURITY AND WELFARE				
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE				
6235 LOANS FOR SOCIAL SECURITY AND WELFARE				
Revenue:				
Voted-				
Original	1,31,54,46,35	1,50,12,55,36	1,29,23,88,11	(-) 20,88,67,25
Supplementary	18,58,09,01			
Amount surrendered during the year (March 2023)				18,17,19,67
Charged-				
Original	0	2,06,30,50	2,05,17,20	(-) 1,13,30
Supplementary	2,06,30,50			
Amount surrendered during the year (March 2023)				30
Capital:				
Voted-				
Original	63,64,51	63,64,52	19,75,75	(-) 43,88,77
Supplementary	1			
Amount surrendered during the year (March 2023)				43,88,48

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹2,08,867.25 lakh, the supplementary grant of ₹1,85,809.00 lakh obtained in March 2023 proved wholly unnecessary.

(ii) As against the available saving of ₹2,08,867.25 lakh, ₹1,81,719.67 lakh only was surrendered in March 2023.

(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 <i>Other Social Security and Welfare Programmes</i>			
	102 Pension under Social Security Scheme			
	89 Assistance to Kerala Social Security Pension Limited			
	O. 10,79,351.00			
	S. 1,48,000.00			
	R. (-) 1,17,159.18	11,10,191.82	11,10,191.82	

Reasons for the saving have not been intimated (July 2023).

2)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	47 Integrated Child Development Service (60 % CSS)			
	O. 47,000.00			
	R. (-) 47,000.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was for the separate classification of the Central and State share to the SNA and claim expenditure incurred towards salary through Spark from SNA and its adjustment to State Government accounts.

3)	2235 - 03 <i>National Social Assistance Programme</i>			
	198 Assistance to Village Panchayats			
	48 Block Grant for Centrally Sponsored Schemes			
	O. 10,201.00			
	R. (-) 10,201.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

4)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	28 National Nutrition Mission (80% CSS)			
	O. 8,160.00			
	R. (-) 6,505.16	1,654.84	1,654.84	

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
5)	2235 - 02 Social Welfare			
	102 Child Welfare			
	55 Remuneration to Anganwadi workers and helpers			
	O.	41,684.84		
	R.	(-) 4,727.71	36,957.13	36,943.99
				(-) 13.14
6)	2235 - 02 Social Welfare			
	102 Child Welfare			
	22 Fare Food-Inclusion of Egg and milk in Anganwadi menu			
	O.	6,150.00		
	R.	(-) 3,798.17	2,351.83	2,351.81
				(-) 0.02

Reasons for the saving mentioned in the three cases above (Sl.nos.4 to 6) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.5 have not been intimated (July 2023).

7)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	56 Pradhan Manthri Mathru Vandana Yojna (60% CSS)			
	O.	7,500.00		
	R.	(-) 3,648.55	3,851.45	3,851.43
				(-) 0.02

Anticipated saving of ₹4,672.47 lakh was partly offset by excess of ₹1,023.92 lakh to provide state share of the scheme to the SNA account .

Reasons for the anticipated saving have not been intimated (July 2023).

8)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	72 Kerala Social Security Mission			
	O.	13,955.00		
	R.	(-) 3,628.32	10,326.68	10,325.99
				(-) 0.69

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023) and owing to administrative reasons. This was partly offset by excess of ₹42.78 lakh to meet the expenses towards wages of care providers for inmates of institution under Social Justice Department.

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
9)	2235 - 02 <i>Social Welfare</i>			
	102 <i>Child Welfare</i>			
	61 <i>Integrated Child Protection Scheme (CSS)</i>			
	O. 3,250.00			
	R. (-) 3,250.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was to reclassify the budget provision to exhibit Central and State share in separate classification under SNA.

10)	2235 - 02 <i>Social Welfare</i>			
	196 <i>Assistance to District Panchayats</i>			
	50 <i>Block Grant for Revenue Expenditure</i>			
	O. 3,593.54			
	R. (-) 2,852.52	741.02	741.02	

Reasons for the saving have not been intimated (July 2023).

11)	2235 - 03 <i>National Social Assistance Programme</i>			
	192 <i>Assistance to Municipalities</i>			
	48 <i>Block Grant for Centrally Sponsored Schemes</i>			
	O. 2,551.00			
	R. (-) 2,551.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by reappropriation/resumption have not been intimated (July 2023).

12)	2235 - 02 <i>Social Welfare</i>			
	198 <i>Assistance to Village Panchayats</i>			
	50 <i>Block Grant for Revenue Expenditure</i>			
	O. 3,858.44			
	R. (-) 2,544.14	1,314.30	1,314.30	

Reasons for the saving have not been intimated (July 2023).

13)	2235 - 03 <i>National Social Assistance Programme</i>			
	191 <i>Assistance to Municipal Corporations</i>			
	48 <i>Block Grant for Centrally Sponsored Schemes</i>			
	O. 2,251.00			
	R. (-) 2,251.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation/resumption have not been intimated (July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
14)	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.	3,000.00		
	R.	(-) 1,834.84	1,165.16	1,165.13 (-) 0.03

Out of the anticipated saving of ₹1,834.84 lakh, saving of ₹956.56 lakh was owing to administrative reasons.

Reasons for the balance anticipated saving (₹878.28 lakh) have not been intimated (July 2023).

15)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and other Undertakings			
	97 Assistance to Kerala State Welfare Corporation for Forward Communities			
	O.	3,393.53		
	R.	(-) 1,318.18	2,075.35	2,075.35

Reasons for the saving have not been intimated (July 2023).

16)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	85 Institute for Speech and Hearing Impaired			
	O.	1,893.00		
	R.	(-) 556.62	1,336.38	928.00 (-) 408.38

Saving was due to non-implementation plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was due to resumption of fund from the PSTSB account of the Public Account to the Consolidated Fund during March 2023.

17)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	1,451.28		
	R.	(-) 963.44	487.84	487.78 (-) 0.06

Grant No. XLVI

SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
18)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	20 National Creche Scheme (60% CSS)			
	O. 783.00			
	R. (-) 780.97	2.03	2.03	
19)	2235 - 02 <i>Social Welfare</i>			
	190 Assistance to Public Sector and other Undertakings			
	99 Kerala State Women's Development Corporation			
	O. 1,590.00			
	R. (-) 733.94	856.06	856.06	
20)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	32 Procurement of ADHAAR Enrolment Kits(60% CSS)			
	O. 1,160.00			
	R. (-) 729.00	431.00	431.00	
21)	2235 - 02 <i>Social Welfare</i>			
	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. (-) 704.56	13,777.37	13,773.69	(-) 3.68
22)	2235 - 02 <i>Social Welfare</i>			
	103 Women's Welfare			
	80 Gender Park			
	O. 1,000.00			
	R. (-) 653.20	346.80	346.79	(-) 0.01

Reasons for the saving in the six cases mentioned above (Sl.nos.17 to 22) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.21 have not been intimated (July 2023).

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
23)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	83 New Social Security Initiatives for the Unorganised Groups			
	O. 1,400.00			
	R. (-) 585.46	814.54	774.12	(-) 40.42

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

Final saving was mainly due to resumption of fund from the PSTSB account of the Public Account to the Consolidated Fund during March 2023.

24)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and other Undertakings			
	98 Assistance to Kerala State Handicapped Persons Welfare Corporation			
	O. 935.00			
	R. (-) 610.00	325.00	325.00	

Reasons for the saving have not been intimated (July 2023).

25)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	68 Women Development Programmes			
	O. 2,400.00			
	R. (-) 559.02	1,840.98	1,839.47	(-) 1.51

Anticipated saving was mainly due to less expenditure towards salaries, wages and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

26)	2235 - 02 Social Welfare			
	102 Child Welfare			
	93 C.H.Muhammed Koya Memmorial State Institute for the Mentally Handicapped, Pangappara			
	O. 900.00			
	R. (-) 506.51	393.49	359.37	(-) 34.12

Reasons for the anticipated saving have not been intimated (July 2023).

Final saving was mainly due to resumption of fund from the PSTSB account of the Public Account to the Consolidated Fund during March 2023.

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
27)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	88 Directorate of Sainik Welfare			
	O. 682.75			
	R. (-) 526.20	156.55	156.71	(+) 0.16

Saving was due to less expenditure towards salaries, wages and establishment expenses under the scheme.

28)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	64 Welfare of Transgenders			
	O. 450.00			
	R. (-) 139.52	310.48	0.00	(-) 310.48

Reasons for the anticipated saving have not been intimated (July 2023).

Final saving was mainly due to resumption of fund from the PSTSB account of the Public Account to the Consolidated Fund during March 2023.

29)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O. 2,324.47			
	R. (-) 626.07	1,698.40	1,892.86	(+) 194.46

Anticipated saving of ₹710.03 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹83.96 lakh to meet expenses towards payment of wages of contract workers, casual labours and medical reimbursement claims and office expenses.

Reasons for the final excess have not been intimated (July 2023).

30)	2235 - 02 Social Welfare			
	102 Child Welfare			
	89 Kerala Anganwadi Workers and Helpers Welfare Fund			
	O. 1,436.25			
	R. (-) 400.28	1,035.97	1,035.29	(-) 0.68

Saving was mainly due to less expenditure towards salaries, office expenses and travel expenses than anticipated.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
31)	2235 - 02 <i>Social Welfare</i>			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O.	954.38		
	R.	(-) 389.91	564.47	564.46
				(-) 0.01
32)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	36 State Innovative Projects including ORC			
	O.	1,500.00		
	R.	(-) 389.28	1,110.72	1,110.52
				(-) 0.20
33)	2235 - 02 <i>Social Welfare</i>			
	106 Correctional Services			
	92 Welfare of Prisoners			
	O.	476.00		
	R.	(-) 347.30	128.70	128.67
				(-) 0.03
Reasons for saving in the three cases mentioned above (Sl.nos.31 to 33) have not been intimated (July 2023).				
34)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	53 Child Rights Commission			
	O.	831.23		
	R.	(-) 331.70	499.53	485.26
				(-) 14.27
Anticipated saving of ₹361.00 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹29.30 lakh to meet wages and repair and maintenance of vehicles.				
Reasons for the final saving have not been intimated (July 2023).				
35)	2235 - 02 <i>Social Welfare</i>			
	101 Welfare of Handicapped			
	73 Model Programme for Support and Rehabilitation of Adult Mentally Challenged Persons			
	O.	500.00		
	R.	(-) 339.21	160.79	160.78
				(-) 0.01

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
36)	2235 - 02 <i>Social Welfare</i>			
	001 Direction and Administration			
	96 Strengthening of Administrative Infrastructure under SJD			
	O. 600.00			
	R. (-) 300.01	299.99	299.78	(-) 0.21
Reasons for the saving mentioned in the two cases above (Sl.nos.35 and 36) have not been intimated (July 2023).				
37)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	44 ICDS Training Programme (60% CSS)			
	O. 300.00			
	R. (-) 300.00	0.00	0.00	
Out of the anticipated saving of ₹300.00 lakh, saving of ₹83.99 lakh was due to non-release of Central share of the scheme.				
Reasons for the balance anticipated saving (₹216.01 lakh) have not been intimated (July 2023).				
38)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 4,300.00			
	R. (-) 200.14	4,099.86	4,003.47	(-) 96.39
39)	2235 - 02 <i>Social Welfare</i>			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 488.06			
	R. (-) 284.80	203.26	203.25	(-) 0.01
40)	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. (-) 258.84	391.16	391.15	(-) 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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Reasons for the saving mentioned in the three cases above (Sl.nos.38 to 40) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.38 have not been intimated (July 2023).

41)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	87 Zila Sainik Welfare Offices			
	O.	919.10		
	R.	(-) 253.22	665.88	664.26
				(-) 1.62

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

42)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	82 Financial Assistance to the Second World War veterans who are in indigent circumstances			
	O.	1,300.00		
	R.	(-) 201.98	1,098.02	1,096.25
				(-) 1.77

Reasons for the anticipated and final saving have not been intimated (July 2023).

43)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O.	878.94		
	R.	(-) 171.59	707.35	701.44
				(-) 5.91

Anticipated saving of ₹198.11 lakh was due to less expenditure towards salaries and establishment expenses. This was partly offset by excess of ₹26.52 lakh to meet expenses towards wages, repair and maintenance of vehicles than anticipated.

Reasons for the final saving have not been intimated (July 2023).

44)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	90 Flagship Programme on Gender Awareness			
	O.	353.00		
	R.	(-) 159.65	193.35	193.28
				(-) 0.07

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
45)	2235 - 02 <i>Social Welfare</i>			
	103 <i>Women's Welfare</i>			
	89 <i>Programme on Finishing School for Women</i>			
	O. 200.00			
	R. (-) 153.00	47.00	47.00	
46)	2235 - 02 <i>Social Welfare</i>			
	103 <i>Women's Welfare</i>			
	54 <i>Mahila Shakthi Kendra (60% CSS)</i>			
	O. 200.00			
	R. (-) 151.17	48.83	48.82	(-) 0.01
47)	2235 - 02 <i>Social Welfare</i>			
	102 <i>Child Welfare</i>			
	21 <i>Assistance to Children Orphaned by Covid-19 Pandemic</i>			
	O. 200.00			
	R. (-) 145.28	54.72	54.72	
Reasons for the saving mentioned in the four cases above (Sl.nos.44 to 47) have not been intimated (July 2023).				
48)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 <i>Other Programmes</i>			
	79 <i>State Commissioner for Persons with Disabilities under Persons with Disabilities(Equal Opportunities Protection of Rights and Full Participation) Act,1995</i>			
	O. 385.15			
	R. (-) 142.48	242.67	242.61	(-) 0.06
Saving was due to less expenditure towards salaries, wages and establishment expenses.				
49)	2235 - 02 <i>Social Welfare</i>			
	102 <i>Child Welfare</i>			
	56 <i>Development of Anganwadi centers as community resource centers for women and children - A life cycle approach</i>			
	O. 1,100.00			
	R. (-) 142.09	957.91	957.91	

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 2023).

50)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	63 National Action Plan for Drug Demand Reduction (NAPDDR)-100% CSS			
	O.	135.00		
	R.	(-) 135.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-releasing of funds by the Central government for the scheme.

51)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	91 Old Age Homes			
	O.	450.58		
	R.	(-) 109.27	341.31	336.88 (-) 4.43

Anticipated saving of ₹117.43 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹8.16 lakh to meet expenses towards wages.

Reasons for the final saving have not been intimated (July 2023).

52)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	99 Direction			
	O.	624.94		
	R.	(-) 91.76	533.18	523.39 (-) 9.79

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

53)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	90 Directorate of Woman and Child Development			
	O.	1,146.84		
	R.	(-) 81.72	1,065.12	1,046.75 (-) 18.37

<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 ₹100.25 lakh was mainly due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹18.53 lakh to meet expenses towards wages and establishment expenses than anticipated.

54)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	79 National Action Plan for Senior Citizens (60% CSS)			
	O.	100.00		
	R.	(-) 100.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-utilisation of fund owing to administrative reasons.

55)	2235 - 02 Social Welfare			
	106 Correctional Services			
	93 Assistance to Aftercare and Follow up Services and Victim Rehabilitation			
	O.	250.01		
	R.	(-) 97.53	152.48	152.41 (-) 0.07

Reasons for the saving have not been intimated (July 2023).

56)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	99 Social Welfare Board - Contribution			
	O.	96.20		
	R.	(-) 96.20	0.00	0.00

57)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	49 UJJWALA Scheme			
	O.	90.00		
	R.	(-) 90.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.56 and 57) have not been intimated (July 2023).

58)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	99 State Insurance Department			
	O.	818.23		
	R.	(-) 155.55	662.68	728.82 (+) 66.14

<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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Anticipated saving of ₹191.12 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹35.57 lakh mainly to meet expenses towards (i) printing charges to Kerala State Centre for Kerala Advanced Printing and Technology (ii) installation of punching machines and (iii) purchase of postage stamp and to settle medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2023).

59)	2235 - 02 Social Welfare			
	106 Correctional Services			
	97 Probation Service			
	O.	420.45		
	R.	(-) 77.41	343.04	338.24
				(-) 4.80

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses. Reasons for the final saving have not been intimated (July 2023).

60)	2235 - 02 Social Welfare			
	106 Correctional Services			
	95 Observation Homes Under J.J.Act			
	O.	487.50		
	R.	(-) 72.57	414.93	408.76
				(-) 6.17

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

61)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O.	200.00		
	R.	(-) 69.46	130.54	130.53
				(-) 0.01

Reasons for the saving have not been intimated (July 2023).

62)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	98 Institution for the Welfare of Handicapped Children			
	O.	397.72		
	R.	(-) 56.05	341.67	335.40
				(-) 6.27

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Anticipated saving of ₹70.65 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹14.60 lakh to meet expenses towards medical reimbursement claims and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

63)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	92 Home for the Cured Mental Patients			
	O.	270.67		
	R.	(-) 57.49	213.18	210.55
				(-) 2.63

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

64)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	66 Niramaya Health Insurance Scheme for Persons with Autism, Cerebral Palsy, Mental Retardation & Multiple Disabilities			
	O.	220.00		
	R.	(-) 57.48	162.52	162.46
				(-) 0.06

65)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	68 Issuing Disability Certificate Cum Identity Cards to Disabled Persons			
	O.	100.00		
	R.	(-) 53.70	46.30	44.00
				(-) 2.30

Reasons for the saving in the two cases mentioned above (Sl.nos.64 and 65) have not been intimated (July 2023).

Reasons for the final saving at Sl.no.65 have not been intimated (July 2023).

66)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	63 Mobility Mission Kerala			
	O.	50.00		
	R.	(-) 50.00	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>
67)	2235 - 02 Social Welfare			
	102 Child Welfare			
	26 Kerala State Council for Child Welfare			
	O.	50.00		
	R.	(-) 50.00	0.00	0.00

Withdrawal of the entire provision in the two cases mentioned above(Sl.nos.66 and 67) have not been intimated (July 2023).

68)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	65 SWADHAR GREH Scheme (60% CSS)			
	O.	120.00		
	R.	(-) 43.28	76.72	76.71 (-) 0.01

Reasons for the saving have not been intimated (July 2023).

69)	2235 - 02 Social Welfare			
	102 Child Welfare			
	50 First 1000 Days Programme for Infants in Attappadi			
	O.	350.00		
	R.	(-) 42.79	307.21	307.21

Saving was due to non-implementation of the scheme to the extent anticipated owing to administrative reasons.

70)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	96 Poor Homes, Beggar Homes, Abala Mandir etc.			
	O.	270.98		
	R.	(-) 36.23	234.75	230.88 (-) 3.87

Anticipated saving was due to less expenditure towards salaries, wages and establishment expenses.

Reasons for the final saving have not been intimated (July 2023).

71)	2235 - 02 Social Welfare			
	102 Child Welfare			
	42 Mobile Creche and Day Care Centres for the Children of Migrant Labourer's			
	O.	116.00		
	R.	(-) 36.38	79.62	79.62

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
72)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	94 Financial Help for the Children of Ex-Service Men			
	O.	50.00		
	R.	(-) 31.87	18.13	18.13
73)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	58 Govt-NGO Partnership in Managing Welfare Institutions under WCD			
	O.	30.00		
	R.	(-) 30.00	0.00	0.00

Reasons for the saving in the three cases mentioned above (Sl.nos.71 to 73) have not been intimated (July 2023).

74)	2235 - 02 Social Welfare				
	001 Direction and Administration				
	88 In service Training to Departmental Officers under WCD				
	O.	70.00			
	R.	(-) 28.76	41.24	41.23	(-) 0.01

Saving was mainly due to non-implementation of plan activities to the extent anticipated and less expenditure towards establishment expenses.

75)	2235 - 02 Social Welfare				
	102 Child Welfare				
	40 Rajiv Gandhi Scheme for Empowerment of adolescent girls (50% CSS)				
	O.	50.00			
	R.	(-) 25.00	25.00	25.00	

Anticipated saving was due to non-release of Central share under the scheme.

76)	2235 - 02 Social Welfare				
	102 Child Welfare				
	57 Other Institutions				
	O.	63.01			
	R.	(-) 22.16	40.85	39.95	(-) 0.90

Anticipated saving of ₹25.74 lakh was due to less expenditure towards salaries, wages and establishment expenses than anticipated. This was partly offset by excess of ₹3.58 lakh to meet expenses towards wages.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
77)	2235 - 02 <i>Social Welfare</i>			
	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 2023).

During 2021-22 also, entire provision under this head remained unutilised.

78)	2235 - 02 <i>Social Welfare</i>			
	104 Welfare of Aged, Infirm and Destitute			
	89 Orphanage Control Board			
	O.	41.73		
	R.	(-) 21.73	20.00	20.00

Reasons for the saving have not been intimated (July 2023).

79)	2235 - 02 <i>Social Welfare</i>			
	104 Welfare of Aged, Infirm and Destitute			
	94 Starting of Industrial Units in Balamandirs (Technical Training & Development)			
	O.	21.55		
	R.	(-) 21.55	0.00	0.00

Reasons for the the withdrawal of the entire provision by resumption have not been intimated (July 2023).

80)	2235 - 02 <i>Social Welfare</i>			
	106 Correctional Services			
	98 Borstal Schools			
	O.	172.41		
	R.	(-) 20.85	151.56	151.52 (-) 0.04

Anticipated saving ₹23.33 lakh was due to less expenditure towards salaries, wages and establishment expenses. This was partly offset by excess of ₹2.48 lakh to meet expenses towards establishment expenses.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
81)	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, 2020-21 and 2021-22 also, entire provision under this head remained unutilised.

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

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

1)	2235 - 02 Social Welfare				
	102 Child Welfare				
	39 Supplementary Nutrition Programme for Children (50% CSS)				
	O.	15,000.00			
	R.	8,574.04	23,574.04	23,574.03	(-) 0.01

Anticipated excess of ₹8,749.76 lakh was to release of Central share towards implementation of the scheme. This was partly offset by saving of ₹175.72 lakh due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2023).

2)	2235 - 02 Social Welfare				
	102 Child Welfare				
	19 Integrated Child Protection Scheme(60%CSS)				
	R.	3,008.75	3,008.75	3,005.66	(-) 3.09

Anticipated excess of ₹3,381.49 lakh was for (i) separate classification of the central and state share components under the scheme and (ii) processing salary claims in respect of the PFMS linked CSS through SPARK. This was partly offset by saving of ₹372.74 lakh, the reasons for which have not been intimated (July 2023).

Reasons for the final saving have not been intimated (July 2023).

3)	2235 - 02 Social Welfare				
	102 Child Welfare				
	18 Integrated Child Development Service(60% CSS)				
	S.	37,809.00			
	R.	29,189.31	66,998.31	40,629.97	(-) 26,368.34

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
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Out of the anticipated excess of ₹48,858.34 lakh, excess of ₹1,768.34 lakh was to release salaries, wages and travel expenses in respect of PFMS linked centrally sponsored scheme through SPARK, excess of ₹47,000.00 lakh was for the separate classification of the central and state share components under the scheme and excess of ₹90.00 lakh was to meet office expenses. This was partly offset by saving of ₹19,669.00 lakh, the reasons for which have not been intimated (July 2023).

Out of the final saving, saving of ₹26,117.57 lakh was due to reimbursement of salary as stipulated in the revised procedure introduced by the Govt. Of India for the PFMS linked Centrally Sponsored Schemes involving salary component.

Reasons for the balance final saving (₹250.77 lakh) have not been intimated (July 2023)

4)	2235 - 02 Social Welfare			
	789 Special Component Plan for Scheduled Castes			
	90 Anganwadi Services(ICDS)-SCP (60%CSS)			
	R.	2,588.02	2,588.02	2,588.02
5)	2235 - 02 Social Welfare			
	789 Special Component Plan for Scheduled Castes			
	93 Supplementary Nutrition Programme for Children (50% CSS)			
	R.	1,781.28	1,781.28	1,781.28

Funds provided through reappropriation in the two cases mentioned above (Sl.nos.4 and 5) was to release the State share of SCP component under the scheme.

6)	2235 - 02 Social Welfare			
	796 Tribal Area Sub Plan			
	90 Anganwadi Services (ICDS)-TSP(60% CSS)			
	R.	426.60	426.60	426.60

Funds provided through reappropriation was to release the State share of TSP component under the scheme.

7)	2235 - 02 Social Welfare			
	102 Child Welfare			
	33 Upgradation of Anganwadi Centres (60% CSS)			
	O.	1.00		
	R.	361.96	362.96	362.95 (-) 0.01

Augmentation of provision through reappropriation was to release Central share and corresponding State share under the scheme to the SNA account.

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<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)	2235 - 02 Social Welfare			
	102 Child Welfare			
	49 Beti Bachao Beti Padhao-100%			
	R.	310.00	310.00	310.00

Funds provided through reappropriation was to release the Central share under the scheme.

9)	2235 - 02 Social Welfare			
	789 Special Component Plan for Scheduled Castes			
	91 Pradhan Manthri Mathru Vandana Yojana - 60%-CSS-SCP			
	R.	307.46	307.46	307.45 (-) 0.01

Funds provided through reappropriation was to release the State share under the scheme.

10)	2235 - 02 Social Welfare			
	796 Tribal Area Sub Plan			
	93 Supplementary Nutrition Programme for Children (50%CSS)			
	R.	293.62	293.62	293.62

Funds provided through reappropriation was to utilise the Central share towards TSP components under the scheme.

11)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O.	124.28		
	R.	147.68	271.96	269.33 (-) 2.63

Augmentation provision through reappropriation was to meet the expenses towards salaries and wages.

Reasons for the final saving have not been intimated (July 2023).

12)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	72 One Stop Centre (100 % CSS)			
	R.	139.28	139.28	139.28

Funds provided through reappropriation was to release the Central share under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess (+) Saving (-)
13)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	80 Chief Minister'S Sainik Welfare Fund - Government Contribution			
	R.	100.00	100.00	100.00

Funds provided through reappropriation was to provide contribution of funds under the scheme.

14)	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.	100.00	100.00	100.00

Funds provided through reappropriation was to provide the net proceeds of Christmas New Year Bumper for Jawan lottery for 2012-13 to the Flag day fund.

15)	2235 - 02 Social Welfare			
	106 Correctional Services			
	99 Juvenile Homes under JJ Act			
	O.	484.93		
	R.	95.82	580.75	571.03 (-) 9.72

Anticipated excess of ₹124.22 lakh was to meet the expense towards salaries and wages. This was partly offset by saving of ₹28.40 lakh to due to less expenditure on salaries, wages and establishment expenses to the extent anticipated.

Reasons for the final saving have not been intimated (July 2023).

16)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	57 Immediate Relief Fund for Survivors of Violence			
	O.	200.00		
	R.	52.60	252.60	252.60

Augmentation of provision through reappropriation was for the payment of pending bills of Aswasanidhi scheme under immediate relief fund for survivors of violence.

17)	2235 - 02 Social Welfare			
	796 Tribal Area Sub Plan			
	91 Pradhan Manthri Mathru Vandana Yojana - 60% CSS-TSP			
	R.	34.52	34.52	34.51 (-) 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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Funds provided through reappropriation was to release the State share and TSP components of the scheme against corresponding Central share.

18)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	87 Kerala State Commission for Economically Backward Classes among Forward Communities			
	O.	227.70		
	R.	32.15	259.85	259.85

Anticipated excess of ₹44.15 lakh was to meet the expense towards salaries. This was partly offset by saving of ₹12.00 lakh, the reasons for which have not been intimated (July 2023).

19)	2235 - 02 Social Welfare			
	102 Child Welfare			
	30 Providing Drinking Water Facility in Anganwadi Centres (60% CSS)			
	O.	1.50		
	R.	21.50	23.00	23.00

Augmentation of provision through reappropriation was to transfer the unspent amount of Central share under the scheme.

Charged-

(v) As against the available saving of ₹113.30 lakh, ₹0.30 lakh only was surrendered in March 2023.

(vi) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess (+) Saving (-)</i>
	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	81 Compensation to the Endosulphan victims as laid down in the court's judgement			
	S.	20,630.50		
	R.	(-) 0.30	20,630.20	(-) 113.00

Out of the final saving of ₹113.00 lakh saving of ₹38.50 lakh was due to reclassification of ROP under this head from the HOA 2235-02-104-81(V/NP) by treasury.

Reasons for balance final saving (₹74.50 lakh) have not been intimated (July 2023).

Capital-**Voted:****(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)	4235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Setting up of Vanitha Mithra Kendra- Construction of Working Women's Hostel (60% CSS)			
	O.	1,600.00		
	R.	(-) 1,600.00	0.00	0.00

Withdrawal of the entire provision by reappropriation have not been intimated (July 2023).

During 2021-22 also, 86 per cent of the provision under this head remained unutilised.

2)	4235 - 02 Social Welfare			
	102 Child Welfare			
	87 Construction of Model Anganwadies			
	O.	1,100.00		
	R.	(-) 871.91	228.09	228.08 (-) 0.01

Out of the anticipated saving of ₹871.91 lakh, saving of ₹281.66 lakh was owing to administrative reasons. Reasons for the balance anticipated saving (₹590.25 lakh) have not been intimated (July 2023).

3)	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		
	R.	(-) 500.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

From 2019-20 onwards the entire provision under this head remained unutilised.

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

<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)	4235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Barrier Free Kerala Scheme			
	O.	900.00		
	R.	(-) 449.29	450.71	450.70 (-) 0.01

Reasons for the saving have not been intimated (July 2023).

5)	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.	429.00		
	R.	(-) 429.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated(July 2023).

During 2021-22 also, the entire provision under this head remained unutilised.

6)	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.	(-) 330.12	69.88	69.88

Reasons for the withdrawal of 83 per cent of the provision by resumption have not been intimated (July 2023).

During 2019-20, 2020-21 and 2021-22 also, entire provision under this head remained unutilised.

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

7)	4235 - 02 Social Welfare			
	106 Correctional services			
	96 Welfare of Prisoners			
	O.	324.00		
	R.	(-) 155.34	168.66	168.66

Reasons for the saving have not been intimated (July 2023).

<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)	4235 - 02 Social Welfare			
	102 Child Welfare			
	88 Construction of District Early Intervention Centre			
	O.	150.00		
	R.	(-) 148.07	1.93	1.92 (-) 0.01

Reasons for the withdrawal of 99 per cent of the provision by resumption have not been intimated (July 2023).

During 2020-21 and 2021-22 also, entire provision under this head remained unutilised.

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

9)	4235 - 02 Social Welfare			
	103 Women's Welfare			
	99 Construction of Nirbhaya homes			
	O.	150.00		
	R.	(-) 144.94	5.06	4.90 (-) 0.16

Reasons for the withdrawal of 96 per cent of the provision by resumption have not been intimated (July 2023).

10)	4235 - 02 Social Welfare			
	106 Correctional services			
	97 Projects Under LAC-ADS			
	O.	25.00		
	R.	(-) 25.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2023).

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

1)	4235 - 02 Social Welfare			
	102 Child Welfare			
	92 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	25.00		
	R.	152.10	177.10	177.09 (-) 0.01

Augmentation of provision through reappropriation was for the payment in connection with construction works of Anganwadies and distribution of tri-wheelers to handicapped persons.

<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)	4235 - 60	<i>Other Social Security and Welfare Programmes</i>		
	800	Other Expenditure		
	98	Buildings for the Social Welfare Institutions		
	R.	85.77	85.77	85.76
				(-) 0.01

Augmentation of provision through reappropriation was to clear the pending bills of contractors and to meet establishment share debit and tools and plant charges.

3)	4235 - 02	<i>Social Welfare</i>		
	102	Child Welfare		
	96	Construction of Model Anganwadies		
	O.	200.00		
	R.	25.95	225.95	225.93
				(-) 0.02

Augmentation of provision through reappropriation was for the settlement of pending bills of contractors of Public Works (Building) Department and to meet establishment share debit and tools and plant charges.

APPENDICES

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY FUND
DURING 2022-2023 BUT NOT RECOUPED TO THE FUND TILL THE CLOSE OF
THE YEAR**

NIL

APPENDIX II
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>Capital</i>
		<i>(In thousands of rupees)</i>	
I	STATE LEGISLATURE <i>(Charged)</i>	1	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF <i>(Charged)</i>	4	
III	ADMINISTRATION OF JUSTICE <i>(Charged)</i>		
IV	ELECTIONS		
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX	53	
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

<i>Actuals</i>		<i>Actuals compared with Budget Estimate</i>	
<i>Revenue</i>		<i>(More(+)/ Less(-))</i>	
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
1,40		(+) 1,39	
15		(+) 15	
42,69,57		(+) 42,69,53	
9,21		(+) 9,21	
36,29		(+) 36,29	
3,46		(+) 3,46	
52,06		(+) 52,06	
16,36		(+) 15,83	
1,24,91		(+) 1,24,89	
4,84		(+) 4,83	
10,15		(+) 10,14	
20,82		(+) 20,81	
17,80		(+) 17,77	

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>
X	TREASURY AND ACCOUNTS	1	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	2	
XII	POLICE <i>(Charged)</i>	3	1
XIII	JAILS		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	3,00	
XV	PUBLIC WORKS <i>(Charged)</i>	2,68,43,49	2
XVI	PENSIONS AND MISCELLANEOUS <i>(Charged)</i>	4 16,00,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	21	1
XVIII	MEDICAL AND PUBLIC HEALTH	10,00,09	
XIX	FAMILY WELFARE	1	

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimate</i> <i>(More(+) / Less(-))</i>	
<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
30,22		(+) 30,21	
35,60		(+) 35,58	
3,91,66 14	83,24	(+) 3,91,63 (+) 14	(+) 83,23
60,88		(+) 60,88	
29,89		(+) 26,89	
4,96,50,40 8,23	1,40,31,03	(+) 2,28,06,91 (+) 8,23	(+) 1,40,31,01
62,98,09,73		(+) 62,98,09,69	
3,25,73		(-) 12,74,27	
35,39,96	2,09	(+) 35,39,75	(+) 2,08
44,73,04	4,03	(+) 34,72,95	(+) 4,03
43,34		(+) 43,33	

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>Capital</i>	
	<i>(In thousands of rupees)</i>		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING	2	
XXII	URBAN DEVELOPMENT	2,50,02	
XXIII	INFORMATION AND PUBLICITY	2	
XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	50,03	
XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	5	
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	8,15,04,24	
XXVII	CO-OPERATION	1	
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	39,99	3

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimate (More(+)/ Less(-))</i>	
<i>Revenue (In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue (In thousands of rupees)</i>	<i>Capital</i>
1,15	1,56,31	(+) 1,15	(+) 1,56,31
5,52		(+) 5,50	
9,46,30		(+) 6,96,28	
4,28		(+) 4,26	
3,55,09	7,91,58	(+) 3,05,06	(+) 7,91,58
37,51,77	20,20	(+) 37,51,72	(+) 20,20
4,68,01,56		(-) 3,47,02,68	
46,76	44,78	(+) 46,75	(+) 44,78
26,24	1,15,57	(-) 13,75	(+) 1,15,54

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>
XXIX	AGRICULTURE	17,44,11	
XXX	FOOD	60,53	1,78,928
XXXI	ANIMAL HUSBANDRY	1	
XXXII	DAIRY		
XXXIII	FISHERIES	1	1
XXXIV	FOREST	18,68,50	
XXXV	PANCHAYAT	1,03,00,78	
XXXVI	RURAL DEVELOPMENT		
XXXVII	INDUSTRIES	4	
XXXVIII	IRRIGATION	46,24,29	
		<i>(Charged)</i>	
XXXIX	POWER	2	
XL	PORTS	3	
XLI	TRANSPORT	2	4

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimate (More(+)/ Less(-))</i>	
<i>Revenue (In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue (In thousands of rupees)</i>	<i>Capital</i>
32,03,58		(+) 14,59,47	
1,57,97	11,92,23	(+) 97,44	(-) 5,97,05
1,25,23		(+) 1,25,22	
17,48		(+) 17,48	
11,20,45		(+) 11,20,44	(-) 1
41,33,16		(+) 22,64,66	
94,96,91	9,39	(-) 8,03,87	(+) 9,39
91		(+) 91	
6,96,90	24,44,07	(+) 6,96,86	(+) 24,44,07
36,49,83	25,09 6,70	(-) 9,74,46	(+) 25,09 (+) 6,70
7		(+) 5	
30,96,92	75,96	(+) 30,96,89	(+) 75,96
52,13		(+) 52,11	(-) 4

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>Capital</i>
		<i>(In thousands of rupees)</i>	
XLII	TOURISM	2	
XLIII	COMPENSATION AND ASSIGNMENTS		
XLVI	SOCIAL SECURITY AND WELFARE	1,76,64,48	
	Total	Voted	14,59,54,75
		<i>Charged</i>	16,00,03
	Grand Total		14,75,54,78
			17,89,40

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimate (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>	
1,30,43	10,91,25	(+) 1,30,41	(+) 10,91,25
55,48,04		(+) 55,48,04	
1,88,45,83	1,14	(+) 11,81,35	(+) 1,14
79,48,15,63	2,00,87,96	(+) 64,88,60,88	(+) 1,82,98,56
3,64,72	6,70	(-) 12,35,31	(+) 6,70
79,51,80,35	2,00,94,66	(+) 64,76,25,57	(+) 1,83,05,26

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