

Appendix 1.1

State Profile

(Reference: Page 1)

A. General Data

Sl. No.	Particulars	Figures
1	Area	38863 sq km
2	Population	
	a. As per 2001 Census	3.18 crore
	b. As per 2011 Census	3.34 crore
3	a. Density of Population (as per 2001 Census) (All India Density = 325 persons per Sq.Km)	819 persons per sq. km.
	b. Density of Population (as per 2011 Census) (All India Density = 382 persons per Sq.Km)	859 persons per Sq. km.
4	²⁸ Population Below Poverty Line (BPL) (All India Average = 27.5 per cent)	15 per cent
5	a. Literacy (as per 2001 Census) (All India Average = 64.8 per cent)	90.92 per cent
	b. Literacy (as per 2011 Census) (All India Average = 74.0 per cent)	93.91 per cent
6	Infant mortality ²⁹ (per 1000 live births) (All India Average = 47 per 1000 live births)	12
7	Life Expectancy at birth ³⁰ (All India Average =63.5 years)	74 years
8	Gini Coefficient ³¹	
	a. Rural (All India = 0.30)	0.34
	b. Urban (All India = 0.37)	0.40
9	Gross State Domestic Product (GSDP) 2011-2012 at current prices	₹ 3,26,693 crore
	Per capita GSDP CAGR (2002-03 to 2011-12)	
	Kerala	15.22 per cent
	General Category States	13.09 per cent
10	GSDP CAGR (2002-03 to 2011-12)	
	Kerala	15.85 per cent
	General Category States	14.46 per cent
11	Population Growth (2001 to 2011)	
	Kerala	5.03 per cent
	General Category States	13.90 per cent

B. Financial Data

CAGR		2002-03 to 2010-11		2002-03 to 2011-12
		General Category States	Kerala	Kerala
(In per cent)				
a.	of Revenue Receipts	16.86	14.31	15.20
b.	of Own Tax Revenue	16.74	14.60	15.01
c.	of Non Tax Revenue	12.84	13.98	16.07
d.	of Total Expenditure	14.58	11.97	13.96
e.	of Capital Expenditure	21.25	21.71	20.89
f.	of Revenue Expenditure on Education	15.41	11.02	13.70
g.	of Revenue Expenditure on Health	14.00	12.62	15.51
h.	of Salary and Wages	13.43	12.85	16.05
i.	of Pension	16.89	12.28	16.03

²⁸ Source of General Data: BPL (Planning Commission and NSSO data, 61 Round)

²⁹ Infant mortality rate (SRS Bulletin January 2011), Financial data is based on Finance Accounts of the State Government.

³⁰ Life Expectancy of birth (Office of the Registrar General of India, Ministry of Home Affairs) Economic Review 2010-11

³¹ Gini Coefficient (Unofficial estimates of Planning Commission and NSSO data, 61 Round 2004-05 MRP)

Gini Coefficient is a measure of inequality of income among the population. Value rate is from zero to one, closer to zero inequality is less; closer to one inequality is higher.

Appendix 1.2
Part A : Structure and form of Government Accounts
(Reference: Paragraph 1.1; Page 1)

Structure of Government Accounts: The accounts of the State Government are kept in three parts: (i) Consolidated Fund, (ii) Contingency Fund and (iii) Public Account.

Part I: Consolidated Fund : All revenues received by the State Government, all loans raised by issue of treasury bills, internal and external loans and all moneys received by the Government in repayment of loans shall form one consolidated fund entitled 'The Consolidated Fund of the State' established under Article 266 (1) of the Constitution of India.

Part II: Contingency Fund: Contingency Fund of the State established under Article 267 (2) of the Constitution is in the nature of an imprest placed at the disposal of the Governor to enable him to make advances to meet urgent unforeseen expenditure, pending authorisation by the Legislature. Approval of the Legislature for such expenditure and for withdrawal of an equivalent amount from the Consolidated Fund is subsequently obtained, whereupon the advances from the Contingency Fund are recouped to the Fund.

Part III: Public Account: Receipts and disbursements in respect of certain transactions such as small savings, provident funds, reserve funds, deposits, suspense, remittances etc which do not form part of the Consolidated Fund, are kept in the Public Account set up under Article 266 (2) of the Constitution and are not subject to vote by the State Legislature.

Part B: Layout of Finance Accounts

The Finance Accounts have been divided into two volumes. Volume 1 presents the financial statements of the Government in the form of commonly understood summarised form while the details are presented in volume 2.

Statement No.	About
1	Statement of Financial Position.
2	Statement of Receipts and Disbursements.
3	Statement of Receipts in Consolidated Fund.
4	Statement of Expenditure in Consolidated Fund.
5	Statement of Progressive Capital Expenditure.
6	Statement of Borrowings and other Liabilities.
7	Statement of Loans and Advances given by the Government.
8	Statement of Grants-in-aid given by the Government.
9	Statement of Guarantees given by the Government.
10	Statement of Voted and Charged Expenditure.
11	Detailed Statement of Revenue and Capital Receipts by minor heads.
12	Detailed Statement of Revenue Expenditure by minor heads.
13	Detailed Statement of Capital Expenditure.
14	Detailed Statement of Investments of the Government.
15	Detailed Statement on Borrowings and Other Liabilities.
16	Detailed Statement on Loans and Advances made by Government.
17	Detailed Statement on Sources and Application of funds for expenditure other than on revenue account.
18	Detailed Statement on Contingency Fund and Public Account transactions.
19	Detailed Statement on Investments of earmarked funds.

Appendix 1.3

Part A - Methodology adopted for assessment of fiscal position (Reference: Paragraph 1.1; Page 1)

The norms/ceilings prescribed by the Twelfth Finance Commission (TFC) for selected fiscal variable along with its projections for a set of fiscal aggregates and the commitments/projections made by the State Governments in their Fiscal Responsibility Acts and in other statements required to be laid in the legislature under the Act are used to make qualitative assessment of the trends and pattern of major fiscal aggregates. Assuming that Gross State Domestic Product (GSDP) is the good indicator of the performance of the State's economy, major fiscal aggregates like tax and non-tax revenue, revenue and capital expenditure, internal debt and revenue and fiscal deficits have been presented as percentage to the GSDP at current market prices. The buoyancy coefficients for relevant fiscal variables with reference to the base represented by GSDP have also been worked out to assess whether the mobilisation of resources, pattern of expenditure etc, are keeping pace with the change in the base or these fiscal aggregates are also affected by factors other than GSDP.

The trends in GSDP for the last five years are indicated below:

	2007-08	2008-09	2009-10	2010-11	2011-12
GSDP ³² (₹ in crore)	1,75,141	2,02,783	2,32,381	2,76,997	3,26,693
Growth rate of GSDP	13.9	15.8	14.6	19.2	17.9
Source : Details furnished by the Director of Economics and Statistics of the State Government. The figures for 2009-10 are provisional and that for 2010-11 are Quick Estimates. The figures for 2011-12 are adopted from the budget documents for 2012-13.					

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

Terms	Basis of calculation
Buoyancy of a parameter	Rate of Growth of the parameter/GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	Rate of Growth of parameter (X)/ Rate of Growth of parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount} / \text{Previous year Amount}) - 1] * 100$
Development Expenditure	Social Services + Economic Services
Average interest paid by the State	Interest payment/[(Amount of previous year's Fiscal Liabilities + Current year's Fiscal Liabilities)/2]*100
Interest spread	GSDP growth rate – Average Interest Rate
Quantum spread	Debt stock X Interest spread
Interest received as <i>per cent</i> to Loans Outstanding	Interest Received/[(Opening balance + Closing balance of Loans and Advances)/2] X 100
Revenue Deficit	Revenue Receipts – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest payments
Balance from Current Revenues (BCR)	Revenue Receipts minus all Plan grants and Non-plan Revenue Expenditure excluding expenditure recorded under the major head 2048 – Appropriation for reduction of Avoidance of debt
Domar Gap	Nominal GSDP Growth Rate - Average interest Rate

³² Base year 2004-05

Appendix 1.3

Part B – The Kerala Fiscal Responsibility Act

The State Government enacted the Kerala Fiscal Responsibility Act, 2003 which came into force on 5 December 2003 to ensure prudence in fiscal management and fiscal stability by progressive elimination of revenue deficit and sustainable debt management consistent with fiscal stability, greater transparency in fiscal operations of the Government and conduct of fiscal policy in a medium term framework and for matters connected therewith or thereto.

The Thirteenth Finance Commission has prescribed a fiscal consolidation map which required the State to eliminate revenue deficit by 2014-15 and to achieve fiscal deficit of 3 *per cent* of GSDP by 2013-14. The State was also required to amend their Fiscal Responsibility Act to conform to the above fiscal reform path. Accordingly, the State Government passed the Kerala Fiscal Responsibility (Amendment) Act, 2011 (Act 17 of 2011) on 8 November 2011. According to the Act, the Government is committed to

- reduce the revenue deficit to 'nil' within a period of four years commencing on the 1 April 2011 and ending with the 31 March 2015 by reducing the revenue deficit in the years 2011-12, 2012-13, 2013-14 and 2014-15 in the order of 1.4 *per cent*, 0.9 *per cent*, 0.5 *per cent* and zero *per cent*, respectively, of the gross state domestic product,
- build up surplus amount of revenue and utilise such amount for discharging liabilities in excess of assets;
- reduce the fiscal deficit to 3 *per cent* of the estimated gross state domestic product within a period of three years commencing on the 1 April, 2011 and ending with the 31 March, 2014 by maintaining the fiscal deficit at a level not exceeding 3.5 *per cent* of the gross state domestic product in the years 2011-12 and 2012-13 and reducing it to 3 *per cent* in 2013-14;
- reduce the State's total debt liabilities to 29.8 *per cent* of the estimated gross domestic product within a period of four years commencing on the 1 April, 2011 and ending with the 31 March, 2015 by reducing the total debt liability in the years of 2011-12, 2012-13, 2013-14 and 2014-15 to the order of 32.3 *per cent*, 31.7 *per cent*, 30.7 *per cent* and 29.8 *per cent* respectively of the gross state domestic product;

Outcome indicators given in the Medium Term Fiscal Plan for 2011-12 to 2013-14 are given in the following table.

**Outcome indicators set out in the Medium Term Fiscal Plan for the years
2011-12 to 2013-14**

(*₹ in crore*)

Sl. No.	Item	2008-09 Accounts	2009-10 Accounts	2010-11 Revised Estimates	2011-12 Budget Estimates	Forward estimates	
						2012-13	2013-14
1.	Revenue Receipts	24512	26109	32127	39428	44983	51329
1 (a)	State's Own Tax Revenue	15990	17625	21923	26642	30638	35233
1 (b)	Non Tax Revenue	1559	1852	2236	2531	2860	3232
1 (c)	Resources from Centre	6963	6632	7969	10255	11486	12864
2.	Revenue Expenditure	28224	31132	35863	44961	48111	53274
2(a)	Non-interest Revenue Expenditure	23564	25840	30345	38706	40947	45205
2 (b)	Interest	4660	5292	5518	6255	7164	8069
2 (c)	Salaries	9064	9799	11332	16326	16533	18050
2 (d)	Pensions	4686	4706	5788	7311	6668	7468
2 (e)	Non - SPI Revenue Expenditure	9814	11335	13225	15069	17747	19687
2(e)(i)	Subsidies	329	441	506	647	657	722
2 (e) (ii)	Power Subsidy	0	0	0	0	0	0
2 (e) (iii)	Maintenance and repair	858	734	614	527	580	638
2 (e) (iv)	Devolution to LSGs	2426	2083	2880	3839	5025	5403
2 (e) (v)	Administrative Expenditure	1620	1154	1461	1598	1758	1934
2 (e) (vi)	Other Revenue Expenditure	4581	6924	7764	8458	9727	10991
3.	Revenue Surplus/Deficit	-3712	-5023	-3736	-5533	-3127	-1945
4.	Capital Expenditure	2680	2936	3992	5064	9227	10150
4(a)	Capital outlay	1696	2059	3194	3835	7267	7993
4(b)	Loan disbursements (Net)	984	877	798	1229	1960	2156
4(c)	Non Debt Capital Receipts	45	87	68	91	100	110
5.	Fiscal Deficit/Surplus	-6347	-7872	-7660	-10506	-12254	-11985
6.	Primary Fiscal Deficit/Surplus	-1687	-2579	-2142	-4251	-5091	-3916
7.	End of the period Debt	59340	67120	74643	83532	94882	106871
8.	Debt Service	5004	5569	5842	6616	7573	8533
9.	Salary + Pension + Interest	18410	19797	22638	29892	30364	33586
10.	Explicit Power subsidy	0	0	0	0	0	0
11.	Debt Stock	63270	70969	78317	88747	101017	112724
12.	Government Guarantees	7992	7496	7193	7495	7495	7495
13.	Interest/ Revenue (%)	19.01	20.27	17.18	15.86	15.92	15.72
14.	Debt/ Revenue (%)	258.12	271.81	243.77	225.09	224.57	219.61
15.	(Salary + Pension + Interest)/Revenue (%)	75.11	75.82	70.46	75.81	67.50	65.43
16.	(Salary + Pension + Interest)/ GSDP (%)	9.16	8.60	8.53	9.76	8.66	8.37
17.	(Salary + Pension)/ GSDP (%)	6.84	6.30	6.45	7.72	6.62	6.36
18.	Revenue Deficit/ Revenue Receipt (%)	15.14	19.24	11.63	14.03	6.95	3.79
19.	RD/GSDP (%)	1.85	2.18	1.41	1.81	0.89	0.48
20.	FD/GSDP (%)	3.16	3.42	2.89	3.43	3.50	2.99
21.	Debt stock / GSDP (%)	31.47	30.81	29.52	28.99	28.82	28.08
22.	GSDP (in crore)	201020	230316	265322	306172	350567	401399
23.	Nominal GSDP Growth Rate (%)	21.30	14.57	15.20	15.40	14.50	14.50
24.	Average Interest rate (%)	7.85	7.89	7.39	7.04	7.55	7.55
25.	Domar Gap	13.45	6.69	7.81	8.36	6.95	6.95

Appendix 1.4
Part A-Abstract of receipts and disbursements for the year 2011-12
(Reference: Paragraph 1.1.1; Page 1)

(₹ in crore)

Receipts				Disbursements					
2010-11			2011-12	2010-11		Non-Plan	Plan	Total	2011-12
	Section – A: Revenue								
30990.95	I. Revenue Receipts		38010.36	34664.81	I. Revenue Expenditure	40717.41	5327.21	46044.62	46044.62
21721.69	Own Tax Revenue	25718.60		15418.39	General Services	20227.04	72.98	20300.02	
1930.79	Non-Tax Revenue	2592.18		12110.80	Social Services	12821.94	3401.92	16223.86	
5141.85	State's share of Union Taxes and Duties	5990.36		6847.77	Education, Sports, Art and Culture	8846.92	577.82	9424.74	
490.06	Non-Plan Grants	1433.38		1964.82	Health and Family Welfare	2198.41	581.58	2779.99	
934.22	Grants for State Plan Schemes	904.34		861.11	Water Supply, Sanitation, Housing and Urban Development	320.93	441.62	762.55	
772.34	Grants for Central Plan and Centrally Sponsored Plan Schemes	1371.50		29.72	Information and Broadcasting	22.51	38.43	60.94	
				751.66	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	225.97	832.95	1058.92	
				396.80	Labour and Labour Welfare	216.38	210.21	426.59	
				1218.67	Social Welfare and Nutrition	934.47	719.31	1653.78	
				40.25	Others	56.35		56.35	
				4357.46	Economic Services	4279.35	1852.31	6131.66	
				2064.79	Agriculture and allied activities	2065.37	1033.52	3098.89	
				385.53	Rural Development	246.99	167.37	414.36	
				24.33	Special Areas Programmes		33.97	33.97	
				327.59	Irrigation and Flood control	344.50	17.67	362.17	
				134.35	Energy	57.17	40.96	98.13	
				307.57	Industry and Minerals	109.25	206.61	315.86	
				740.00	Transport	1246.25	84.42	1330.67	
				49.61	Science, Technology and Environment	29.39	54.15	83.54	
				323.69	General Economic Services	180.43	213.64	394.07	
				2778.16	Grants-in-aid and Contributions	3389.08		3389.08	
3673.86	II. Revenue Deficit carried over to Section B		8034.26		Revenue Surplus carried over to Section B				
34664.81	Total - Section A	38010.36	46044.62	34664.81	Total - Section A	40717.41	5327.21	46044.62	46044.62

Appendix 1.4 Part A – Contd.

(₹ in crore)

Receipts				Disbursements					
2010-11			2011-12	2010-11		Non-Plan	Plan	Total	2011-12
	Section B: Others								
4388.26	III. Opening Cash Balance including Permanent Advances, Cash Balance Investment and Investment of earmarked funds		5059.73		III. Opening Overdraft from Reserve Bank of India			Nil	
24.61	IV. Miscellaneous Capital Receipts		16.05	3363.69	IV. Capital Outlay	454.82	3398.10	3852.92	3852.92
				118.55	General Services	67.54	94.80	162.34	
				479.24	Social Services	1.27	593.61	594.88	
				85.59	Education, Sports, Art and Culture	0.08	79.44	79.52	
				98.80	Health and Family Welfare	0.19	117.46	117.65	
				202.30	Water Supply, Sanitation, Housing and Urban Development	1.00	196.62	197.62	
					Information and publicity		0.92	0.92	
				72.37	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		49.09	49.09	
				15.28	Social Welfare and Nutrition		1.34	1.34	
				4.90	Other Social Services		148.74	148.74	
				2765.90	Economic Services	386.01	2709.69	3095.70	
				352.65	Agriculture and allied activities	191.61	138.21	329.82	
				22.49	Other rural development programmes		29.05	29.05	
				292.30	Irrigation and Flood Control	55.86	191.33	247.19	
					Power projects	0.05		0.05	
				364.29	Industry and Minerals		314.47	314.47	
				1698.32	Transport	105.71	1946.52	2052.23	
				1.07	Science, Technology and Environment		0.19	0.19	
				34.78	General Economic Services	32.78	89.92	122.70	

Appendix 1.4 Part A – Concl.

(₹ in crore)

Receipts				Disbursements			
2010-11			2011-12	2010-11			2011-12
44.23 ³³	V. Recoveries of Loans and Advances		54.90	761.74	V. Loans and Advances Disbursed		998.54
--	From Power Projects			--	For Power Projects		
19.29	From Government Servants	23.98		53.75	To Government Servants	144.52	
24.94	From Others	30.92		707.99	To Others	854.02	
	VI. Revenue Surplus brought down			3673.86	VI. Revenue Deficit brought down		8034.26
7188.90	VII. Public Debt Receipts		9798.96	1975.03	VII. Repayment of Public Debt		2893.06
6827.50	Internal Debt other than Ways and Means Advances, Shortfall and Overdraft	9391.81		1667.43	Internal Debt other than Ways and Means Advances, Shortfall and Overdraft	2522.52	
Nil	Net transactions under Ways and Means Advances excluding overdraft	Nil		Nil	Net transactions under Ways and Means advances excluding overdraft	Nil	
361.40	Loans and Advances from Central Government	407.15		307.60	Repayment of Loans and Advances to Central Government	370.54	
	VIII. Appropriation from the Consolidated Fund		Nil		VIII. Appropriation to Contingency Fund		Nil
26.27	IX. Amount transferred to Contingency Fund		33.92	33.92	IX. Expenditure from Contingency Fund		20.80
73753.97	X. Public Account Receipts		95829.74	70558.27	X. Public Account Disbursements		91200.26
16685.56	Small Savings, Provident Funds, etc.	22981.93		14195.62	Small Savings, Provident Funds, etc.	19142.88	
551.54	Reserve Funds	284.59		144.32	Reserve Funds	137.66	
5637.77	Deposits and Advances	6370.75		5168.86	Deposits and Advances	6422.22	
42746.81	Suspense and Miscellaneous	56922.33		42944.10	Suspense and Miscellaneous	56069.96	
8132.29	Remittances	9270.14		8105.37	Remittances	9427.54	
	XI. Closing Overdraft from Reserve Bank of India			5059.73	XI. Cash Balance at end		3793.46
				27.22	Cash in Treasuries	19.83	
				(-) 0.61	Local Remittances	(-)12.11	
				32.27	Deposits with Reserve Bank	(-)536.95	
				2.65	Departmental cash balance including Permanent Advance	4.34	
				3517.46	Cash Balance Investment	2709.85	
				1480.74	Investment from earmarked funds	1608.50	
85426.24	Total – Section B		110793.30	85426.24	Total – Section B		110793.30

³³ Including Loans and Advances written off ₹ 0.10 crore

Appendix 1.4
Part –B-Summarised financial position of the Government of Kerala
as on 31 March 2012
(Reference: Paragraphs 1.1.1; Page 1 and 1.7.1; Page 28)

(₹ in crore)

As on 31 March 2011	Liabilities		As on 31 March 2012
48528.10	Internal Debt		55397.39
30743.32	Market Loans bearing interest	38239.27	
0.30	Market Loans not bearing interest	0.10	
3330.28	Loans from Life Insurance Corporation of India	3053.41	
340.77	Loans from General Insurance Corporation of India	318.39	
1334.35	Loans from National Bank for Agriculture and Rural Development	1626.35	
224.92	Loans from National Co-operative Development Corporation	229.34	
772.73	Loans from other institutions	640.08	
11781.43	Special securities issued to National Small Savings Fund of the Central Government	11290.45	
6359.08	Loans and Advances from Central Government		6395.69
1.16	Pre 1984-85 Loans	1.16	
30.57	Non-Plan Loans	28.31	
6276.26	Loans for State Plan Schemes	6366.22	
3.71	Loans for Central Plan Schemes	(*)	
47.38	Loans for Centrally Sponsored Plan Schemes	-	
66.08	Contingency Fund(Net)		79.20
23786.06	Small Savings, Provident Funds, etc.		27625.11
3425.39	Deposits		3374.02
1801.79	Reserve Funds		1948.72
868.56	Suspense and Miscellaneous		1720.93
84835.06	Total		96541.06

(*) ₹ 7,000 only.

Appendix 1.4 – Part B Concl.

(₹ in crore)

As on 31 March 2011	Assets		As on 31 March 2012
21030.56³⁴	Gross Capital Outlay on Fixed Assets -		24867.57
3899.69	Investments in shares of Companies, Corporations, etc.	4375.01	
17130.87	Other Capital Outlay	20492.56	
8460.82³⁴	Loans and Advances -		9404.46
2661.65	Loans for Power Projects	2661.64	
5683.18	Other Development Loans	6506.30	
115.99	Loans to Government servants and Miscellaneous loans	236.52	
0.22	Advances		0.32
307.00	Remittance Balances		464.40
58.71	Adjustment on account of retirement/disinvestment		74.62³⁵
5059.73	Cash -		3793.46
26.61	Cash in Treasuries and Local Remittances	7.72	
32.27	Deposits with Reserve Bank	(-)536.95	
2.28	Departmental Cash Balance	3.95	
0.37	Permanent Advances	0.39	
3517.46	Cash Balance Investments	2709.85	
1480.74	Reserve Fund Investments	1608.50	
49918.02	Deficit on Government Account -		57936.23
46268.71	Accumulated deficit at the beginning of the year	49918.02	
3673.86	Add: (i) Revenue Deficit of the current year	8034.26	
0.06	(ii) Miscellaneous Government account	(*)	
24.61	Less: Miscellaneous Capital Receipts	16.05	
84835.06	Total		96541.06

(*) ₹ 8,213

Explanatory Notes

The abridged accounts in Appendix 1.4 have to be read with comments and explanations in the Finance Accounts. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Appendix 1.4 indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable, depreciation or variation in stock figures, etc., do not figure in the accounts. Suspense and Miscellaneous balances include cheques issued but not paid, payment made on behalf of the State and others pending settlement, etc. There was a difference of ₹ 170.45 crore (net debit) between the figures reflected in the accounts ₹ 536.95 crore (credit) and that intimated by the Reserve Bank of India ₹ 366.50 crore (debit). Out of the difference, an amount ₹ 174.67 crore (net debit) has been cleared and the balance of ₹ 4.22 crore is under reconciliation.

³⁴ Balances as on 31 March 2011 differ from those shown in the previous year's account due to *pro forma* adjustments of ₹ 5.65 crore due to conversion of loans in to share capital which were explained in foot note (b)(i) and (d) of Statement no.1 of Finance Accounts 2011-12.

³⁵ Represents the adjustments consequent on reducing the capital outlay due to retirement of capital vide footnote (n) of Statement no.17 of Finance Accounts 2011-12.

Appendix 1.5
Time series data on the State Government finances
(Reference: Paragraphs 1.3; Page 6 and Paragraph 1.7.2; Page 29)

(₹ in crore)

	2007-08	2008-09	2009-10	2010-11	2011-12
Part A. Receipts					
1. Revenue Receipts	21107	24512	26109	30991	38010
(i) Tax Revenue	13669 (65)	15990 (65)	17625 (67)	21722 (70)	25719 (67)
Taxes on Agricultural Income	22 ³⁶	12 ³⁶	28 ³⁶	47 ³⁶	43 ³⁶
Taxes on Sales, Trade, etc.	9372 (69)	11377 (71)	12771 (72)	15833 (73)	18939 (74)
State Excise	1169 (9)	1398 (9)	1515 (9)	1700 (08)	1883 (7)
Taxes on Vehicles	853 (6)	937 (6)	1131 (6)	1331 (06)	1587 (6)
Stamps and Registration fees	2028 (15)	2003 (13)	1896 (11)	2552 (12)	2987 (12)
Land Revenue	47 ³⁶	48 ³⁶	54 ³⁶	56 ³⁶	61 ³⁶
Other Taxes	178 (1)	215 (1)	230 (1)	203 (1)	219 (1)
(ii) Non Tax Revenue	1210 (6)	1559 (6)	1852 (7)	1931 (6)	2592 (7)
(iii) State's share in Union taxes and duties	4052 (19)	4276 (18)	4399 (17)	5142 (17)	5990 (16)
(iv) Grants in aid from Government of India	2176 (10)	2687 (11)	2233 (9)	2196 (7)	3709 (10)
2. Miscellaneous Capital Receipts	8	9	49	25	16
3. Recovery of Loans and Advances	45	36	38	44	55
4. Total revenue and Non debt capital receipts (1+2+3)	21160	24557	26196	31060	38081
5. Public Debt Receipts	5644	6921	6616	7189	9799
Internal Debt (excluding Ways & Means Advances and Overdraft)	5227	6153	6053	6828	9392 (96)
Net transactions under Ways and Means Advances excluding Overdraft	...	...	...	...	...
Loans and advances from Government of India	417	768	563	361	407 (4)
6. Total receipts in the Consolidated Fund (4+5)	26804	31478	32812	38249	47880
7. Contingency Fund Receipts	...	80	6	26	34
8. Public Account receipts	48316	56285	61314	73754	95830
9. Total receipts of State (6+7+8)	75120	87843	94132	112029	143744
Part B. Expenditure/Disbursement					
10. Revenue Expenditure	24892 (91)	28224 (91)	31132 (91)	34665 (89)	46045 (90)
Plan	2277 (9)	3212 (11)	4179 (13)	4196 (12)	5327 (12)
Non-Plan	22615 (91)	25012 (89)	26953 (87)	30469 (88)	40718 (88)
General Services (incl. Interest payment)	12184 (49)	12667 (45)	13935 (45)	15418 (44)	20300 (44)
Social Services	7790 (31)	9363 (33)	10467 (34)	12111 (35)	16224 (35)
Economic Services	2819 (11)	3929 (14)	4241 (13)	4358 (13)	6132 (13)
Grants-in-aid and Contributions	2099 (9)	2265 (8)	2489 (8)	2778 (8)	3389 (8)
11. Capital Expenditure	1475 (6)	1696 (6)	2059 (6)	3364 (9)	3853 (8)
Plan	1452 (98)	1671 (99)	1902 (92)	2766 (82)	3398 (88)
Non-Plan	23 (2)	25 (1)	157 (8)	598 (18)	455 (12)
General Services	57 (4)	53 (3)	67 (3)	119 (4)	162 (4)
Social Services	135 (9)	291 (17)	363 (18)	479 (14)	595 (16)
Economic Services	1283 (87)	1352 (80)	1629 (79)	2766 (82)	3096 (80)
12. Disbursement of Loans and Advances	893 (3)	984 (3)	877 (3)	762 (2)	998 (2)
13. Total (10+11+12)	27260	30904	34068	38791	50896

³⁶ Insignificant

(₹ in crore)

	2007-08	2008-09	2009-10	2010-11	2011-12
Part B. Expenditure/Disbursement					
14. Repayment of Public Debt	1433	1650	1765	1975	2893
Internal Debt (excluding Ways and Means Advances and Overdrafts)	1177	1358	1499	1667	2522
Net transactions under Ways and Means Advances excluding Overdrafts	...	...	...	...	...
Loans and Advances from Government of India	256	292	266	308	371
15. Appropriation to Contingency Fund	...	...	...	...	...
16. Total disbursement out of Consolidated Fund (13+14+15)	28693	32554	35833	40766	53789
17. Contingency Fund disbursements	80	6	26	34	21
18. Public Account disbursements	46413	53628	57272	70558	91200
19. Total disbursement by the State (16+17+18)	75186	86188	93131	111358	145010
Part C. Deficits					
20. Revenue Deficit (1-10)	3785	3712	5023	3674	8035[#]
21. Fiscal Deficit (4-13)	6100	6347	7872	7731	12815[#]
22. Primary Deficit (21+23)	1770	1687	2580	2041	6521[#]
Part D. Other data					
23. Interest Payments (included in revenue expenditure)	4330	4660	5292	5690	6294
24. Financial Assistance to local bodies, etc.	6245	7591	8616	9798	12099
25. Ways & Means Advances/Overdrafts availed (days)	214	90	18	Nil	Nil
Ways and Means Advances availed (days)	167	90	18	Nil	Nil
Overdraft availed (days)	47	Nil	Nil	Nil	Nil
26. Interest on WMA/Overdraft	13	5	0.54	Nil	Nil
27. Gross State Domestic Product (GSDP) at current prices ³⁷	175141	202783	232381	276997	326693
28. Outstanding Fiscal Liabilities (year end)	58108	66097	74223	82420	93132
29. Outstanding guarantees (year end)	8317	7603	7495	7426	8277
30. Maximum amount guaranteed (year end)	14871	11386	10226	12625	11332
31. Number of incomplete projects/works	140	121	187	241	259
32. Capital blocked in incomplete projects/works ³⁸ (₹ in crore)	1628	1643	973	1117	492

[#]If the debt relief of ₹47.69 crore is not accounted for as revenue receipts, as recommended by the ThFC, the Revenue deficit, Fiscal deficit and Primary deficit would be ₹8,083 crore, ₹12,863 crore and ₹6,569 crore respectively.

³⁷ GSDP figures communicated by Director of Economics and Statistics Department of Government of Kerala. The figures for 2009-10 are provisional and that for 2010-11 are Quick Estimates. The figures for 2011-12 are adopted from the Budget documents 2012-13.

³⁸ Represents progressive amount blocked in incomplete projects/works at the end of the year based on figures collected from departmental heads.

(₹ in crore)

	2007-08	2008-09	2009-10	2010-11	2011-12
Part E: Fiscal Health Indicators					
I Resource Mobilisation					
Own Tax revenue/GSDP	7.8	7.9	7.6	7.8	7.9
Own non-tax revenue/GSDP	0.7	0.8	0.8	0.7	0.8
Central Transfers/GSDP	3.6	3.4	2.9	2.6	3.0
II Expenditure Management					
Total Expenditure/GSDP	15.6	15.2	14.7	14.0	15.6
Total Expenditure/Revenue Receipts	129.2	126.1	130.5	125.2	133.9
Revenue Expenditure/Total Expenditure	91.3	91.3	91.4	89.4	90.5
Revenue Expenditure on Social Services/Total Expenditure	28.6	30.3	30.7	31.2	31.9
Revenue Expenditure on Economic Services/Total Expenditure	10.3	12.7	12.4	11.2	12.0
Capital Expenditure/Total Expenditure	5.4	5.5	6.0	8.7	7.6
Capital Expenditure on Social and Economic Services/Total Expenditure.	5.2	5.3	5.8	8.4	7.3
III Management of Fiscal Imbalances					
Revenue deficit/GSDP	(-) 2.2	(-) 1.8	(-) 2.2	(-) 1.3	(-)2.5
Fiscal deficit/GSDP	(-) 3.5	(-) 3.1	(-) 3.4	(-) 2.8	(-)3.9
Primary Deficit /GSDP	(-) 1.01	(-) 0.8	(-) 1.1	(-) 0.7	(-)2.0
Revenue Deficit/Fiscal Deficit	62.0	58.5	63.8	47.5	62.7
IV Management of Fiscal Liabilities					
Fiscal Liabilities/GSDP	33.2	32.6	31.9	29.8	28.5
Fiscal Liabilities/RR	275.3	269.7	284.3	265.9	245.0
Primary deficit vis-à-vis quantum spread	1360	3136	2113	6792	2298
Debt Redemption (Principal +Interest)/ Total Debt Receipts (in per cent)	91.7	86.8	88.8	91.9	88.8
V Other Fiscal Health Indicators					
Return on Investment	1.2	1.1	0.8	2.0	1.6
Balance from Current Revenue (₹ in crore)	(-) 2713	(-) 2254	(-) 2155	(-) 910	(-)4974
Financial Assets/Liabilities	0.4	0.4	0.4	0.4	0.4

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

Appendix 1.6
Gross collection in respect of major taxes and duties *vis-à-vis* budget estimates and the expenditure incurred on their collection
(Reference: Paragraph 1.3.1.2; Page 11)

(₹ in crore)

Sl. No.	Head of revenue	Year	Budget Estimate	Collection	Expenditure on collection of revenue	Percentage of expenditure to gross collection	All India average percentage of expenditure to gross collection
1.	Tax on sales, trade etc.	2007-08	10035.51	9371.76	89.75	0.96	0.83
		2008-09	10616.39	11377.13	102.59	0.90	0.88
		2009-10	12733.94	12770.89	126.01	0.99	0.96
		2010-11	15125.69	15833.11	115.61	0.73	0.75
		2011-12	19427.90	18938.83	166.55	0.88	Not available
2.	Stamps (non-judicial) and registration fees	2007-08	1449.47	1946.08	77.64	3.99	2.09
		2008-09	2320.46	1931.75	82.97	4.30	2.77
		2009-10	2630.30	1812.89	100.70	5.55	2.47
		2010-11	2095.43	2477.19	101.56	4.10	1.60
		2011-12	3148.42	2906.90	144.85	4.98	Not available
3.	State excise	2007-08	986.86	1169.25	69.40	5.94	3.27
		2008-09	1299.85	1397.64	72.84	5.21	3.66
		2009-10	1440.52	1514.81	83.31	5.50	3.64
		2010-11	1836.21	1699.54	92.51	5.44	3.05
		2011-12	2059.05	1883.18	144.69	7.68	Not available
4.	Taxes on vehicles	2007-08	835.08	853.17	26.00	3.05	2.58
		2008-09	1008.64	937.45	30.05	3.21	2.93
		2009-10	958.63	1131.10	33.96	3.00	3.07
		2010-11	1301.88	1331.37	35.55	2.67	3.71
		2011-12	1410.73	1587.13	53.26	3.36	Not available

Appendix 1.7
Summarised financial statement of Departmentally managed Commercial/Quasi-commercial Undertakings
(Reference: Paragraph 1.6.4; Page 25)

(₹ in crore)

Sl. No.	Name of the Undertaking	Period of accounts	Government investment	Block assets at depreciated cost	Depreciation provided during the Year	Turnover	Net profit/ Loss	Interest on Capital	Total return
1	2	3	4	5	6	7	8	9	10 (8+9)
1.	State Water Transport Department	2007-08	158.99	7.17	0.61	4.50	(-) 17.23	1.44	(-) 15.80
2.	Kerala State Insurance Department	2008-09	3.18	0.20	0.03	127.00	11.40	Nil	11.40
3.	Text Book Office	2003-04	21.26	No fixed assets	..	24.73	(-) 5.61	1.36	(-) 4.25

Source : *pro forma* accounts of the respective undertakings.

Appendix 2.1
Savings in excess of ₹ 10 crore in each case and more than 20 per cent of the total provision
(Reference: Paragraph 2.3.1; Page 42)

(₹ in crore)

Sl.No.	Grant number and Name	Total Grant/ Appropriation	Savings	Percentage of savings
Revenue - Voted				
1.	XX Water Supply and Sanitation	603.83	220.79	36.56
2.	XXII Urban Development	645.52	371.44	57.54
3.	XXIV Labour and Labour Welfare	584.27	155.01	26.33
4.	XXXVI Community Development	457.61	187.61	41.00
5.	XXXVIII Irrigation	320.87	87.30	27.21
6.	XLII Tourism	197.19	48.98	24.84
Capital - Voted				
7.	XVII Education, Sports, Art and Culture	229.58	151.01	65.78
8.	XVIII Medical and Public Health	162.20	44.74	27.58
9.	XX Water Supply and Sanitation	533.64	210.50	39.45
10.	XXV Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	100.51	51.42	51.16
11.	XXIX Agriculture	227.30	135.03	59.41
12.	XXXV Panchayat	71.74	45.00	62.73
13.	XXXVIII Irrigation	739.23	576.13	77.94
14.	XXXIX Power	36.05	36.00	99.86
Capital - Charged				
15.	Public Debt Repayment	9145.37	6252.31	68.37
Total		14054.91	8573.27	

Appendix 2.2
Statement of persistent savings for the last three years
(Savings of ₹ five crore and above in each case)
(Reference: Paragraph 2.3.2, Page 46)

(₹ in crore)

Sl. No.	Grant number	Head of account	Financial year	Budget provision	Actual Expenditure	Savings
1.	VI	2029-00-102-99-Survey Department (General)	2009-2010	9.57	4.39	5.18
			2010-2011	14.29	4.48	9.81
			2011-2012	13.14	6.85	6.29
2.	XII	2055-00-104-99-Armed Police	2009-2010	145.16	89.95	55.21
			2010-2011	145.44	114.41	31.03
			2011-2012	202.44	188.14	14.30
3.	XV	2059-80-001-97-Execution	2009-2010	64.33	55.92	8.41
			2010-2011	69.41	61.79	7.62
			2011-2012	93.98	88.43	5.55
4.	XIV	2070-00-108-98-Protection and Control	2009-2010	54.54	46.79	7.75
			2010-2011	65.51	46.18	19.33
			2011-2012	92.44	71.71	20.73
5.	XVII	2202-02-109-99-Secondary Schools	2009-2010	525.93	443.29	82.64
			2010-2011	523.04	488.87	34.17
			2011-2012	767.96	717.71	50.25
6.	XVII	2202-02-109-86-Higher Secondary Education (Plus two Courses)	2009-2010	356.32	227.66	128.66
			2010-2011	397.08	280.94	116.14
			2011-2012	580.56	403.62	176.94
7.	XVII	2202-02-110-95-Aided Vocational Higher Secondary Schools-Teaching Grant	2009-2010	61.01	54.59	6.42
			2010-2011	71.97	62.98	8.99
			2011-2012	101.37	90.19	11.18
8.	XVII	2202-03-104-99-Salaries to the staff under the Direct Payment System	2009-2010	501.57	418.14	83.43
			2010-2011	560.25	504.05	56.20
			2011-2012	957.48	754.08	203.40
9.	XVII	2204-00-104-24-35 th National Games	2009-2010	20.25	4.30	15.95
			2010-2011	58.47	5.00	53.47
			2011-2012	20.50	0.50	20.00
10.	XVII	4202-02-800-95-ITI Buildings Works	2009-2010	7.14	0.17	6.97
			2010-2011	9.00	0.57	8.43
			2011-2012	11.25	1.73	9.52
11.	XVIII	2210-01-110-97-Allopathy Medical College Hospital, Kozhikode	2009-2010	34.24	27.98	6.26
			2010-2011	40.29	28.93	11.36
			2011-2012	47.31	40.04	7.27
12.	XVIII	2210-02-102-99-Hospitals and Dispensaries	2009-2010	44.84	39.15	5.69
			2010-2011	50.91	43.85	7.06
			2011-2012	69.71	61.96	7.75
13.	XVIII	2210-06-101-91-Leprosy Control Scheme	2009-2010	19.66	6.19	13.47
			2010-2011	23.05	6.24	16.81
			2011-2012	31.85	9.25	22.60

Sl. No.	Grant number	Head of account	Financial year	Budget provision	Actual Expenditure	Savings
14.	XX	2215-01-190-99-Grant-in-aid to the Kerala Water Authority	2009-2010	285.16	268.16	17.00
			2010-2011	258.43	190.43	68.00
			2011-2012	280.86	240.12	40.74
15.	XX	2215-01-800-67-Add-on Project of Jalanidhi	2009-2010	31.00	0.00	31.00
			2010-2011	100.00	6.00	94.00
			2011-2012	112.50	25.00	87.50
16.	XXII	2217-05-191-80- Integrated Housing and Slum Development Programme (State Scheme)	2009-2010	38.40	0.57	37.83
			2010-2011	20.62	1.75	18.87
			2011-2012	16.50	0.00	16.50
17.	XXII	2217-05-192-82-Swarna Jayanthi Shahari Rozgar Yojana (SJSRY) (75% CA)	2009-2010	7.68	0.00	7.68
			2010-2011	8.95	0.00	8.95
			2011-2012	9.46	2.36	7.10
18.	XXII	2217-05-192-81-Integrated Housing and Slum Development Programme (State Scheme)	2009-2010	89.60	35.08	54.52
			2010-2011	48.12	38.92	9.20
			2011-2012	38.50	6.75	31.75
19.	XXII	2217-05-800-89-Jawaharlal Nehru National Urban Renewal Mission (Central Assistance)	2009-2010	248.65	76.34	172.31
			2010-2011	223.59	32.49	191.10
			2011-2012	175.60	108.18	67.42
20.	XXII	2217-05-800-83-Basic Services to the Urban Poor (BSUP)	2009-2010	200.00	26.14	173.86
			2010-2011	102.00	74.82	27.18
			2011-2012	121.00	0.83	120.17
21.	XXII	2217-80-800-91-Kerala Sustainable Urban Development Project	2009-2010	220.91	150.00	70.91
			2010-2011	279.67	71.00	208.67
			2011-2012	105.00	50.00	55.00
22.	XXVI	2245-01-101-99-Supply of Seeds, Fertilizers and Agricultural Implements	2009-2010	9.00	0.13	8.87
			2010-2011	13.00	0.55	12.45
			2011-2012	14.02	0.00	14.02
23.	XXIX	2702-01-800-94-Minor Irrigation Projects Maintenance	2009-2010	77.60	58.77	18.83
			2010-2011	68.02	55.73	12.29
			2011-2012	61.65	48.45	13.20
24.	XXXVI	2515-00-001-49-Recurring expenditure on Personnel Retained on NES Pattern	2009-2010	79.52	74.35	5.17
			2010-2011	83.73	67.56	16.17
			2011-2012	119.95	98.82	21.13
25.	XXXVI	2515-00-102-61-Restructured Central Rural Sanitation Programme	2009-2010	20.42	4.44	15.98
			2010-2011	40.00	11.32	28.68
			2011-2012	40.00	0.73	39.27
26.	XLI	3056-00-001-98-Operation	2009-2010	23.97	16.70	7.27
			2010-2011	26.52	18.37	8.15
			2011-2012	35.62	25.25	10.37
27.	XLI	5075-60-800-86-Development of Feeder Canals connecting the National Water Way III (RIDF Scheme)	2009-2010	40.00	0.00	40.00
			2010-2011	40.00	0.00	40.00
			2011-2012	40.00	4.75	35.25
28.	XLVI	2235-60-200-76-National Social Assistance Programme	2009-2010	107.00	28.92	78.08
			2010-2011	100.34	16.22	84.12
			2011-2012	57.77	18.25	39.52

Appendix 2.3
Excess over provision of previous years requiring regularisation
(Reference: Paragraph 2.3.4; Page 48)

Year	Number of Grants/ Appropriations	Grant/ Appropriation numbers	Amount of excess (In ₹)	Stage of consideration by Public Accounts Committee (PAC)
1990-91	1 Grant	Revenue - XXVIII	3658715	Notes considered by PAC. Appropriation Act not yet passed
1992-93	1 Grant	Capital - XXV	367400	Notes considered by PAC. Appropriation Act not yet passed
1995-96	1 Grant	Revenue - XXVI	211210533	Notes considered by PAC. Appropriation Act not yet passed
1996-97	1 Appropriation	Capital- XXV	32791	Notes considered by PAC. Appropriation Act not yet passed
1997-98	1 Grant	Capital - XXV	39265631	Notes considered by PAC. Appropriation Act not yet passed
1998-99	1 Grant	Revenue - XXV	78764570	Notes considered by PAC. Appropriation Act not yet passed
2000-01	1 Grant	Revenue - XXV	146560697	Notes considered by PAC. Appropriation Act not yet passed
2001-02	2 Grants	Revenue - XI	193559472	Notes considered by PAC. Appropriation Act not yet passed
		Capital - XVIII	97209059	Notes considered by PAC. Appropriation Act not yet passed
2003-04	3 Grants	Revenue - XVII	1218609617	Final copies of the notes received. Not yet discussed by PAC
		Revenue - XI	41122987	Notes considered by PAC. Appropriation Act not yet passed
		Revenue - XLIII	26400000	Notes considered by PAC. Appropriation Act not yet passed
2006-07	1 Grant	Revenue - XLII	12772873	Notes considered by PAC. Appropriation Act not yet passed
2008-09	5 Grants	Revenue-VII	35486464	Notes considered by PAC. Appropriation Act not yet passed
		Revenue-IX	2422867	Notes considered by PAC. Appropriation Act not yet passed
		Revenue-XII	2837441	Notes considered by PAC. Appropriation Act not yet passed
		Capital-XII	1986814	Notes considered by PAC. Appropriation Act not yet passed
		Revenue-XV	992290290	Notes considered by PAC. Appropriation Act not yet passed
	1 Appropriation	Capital- XXXVIII	662216	Notes considered by PAC. Appropriation Act not yet passed

Year	Number of Grants/ Appropriations	Grant/ Appropriation numbers	Amount of excess (In ₹)	Stage of consideration by Public Accounts Committee (PAC)
2009-10	2 Appropriations	Revenue – XI	161640	Notes considered by PAC. Appropriation Act not yet passed
		Revenue – XVI	27128083	Initial notes not yet received. Not yet discussed by PAC
	8 Grants	Revenue-III	1040075	Notes considered by PAC. Appropriation Act not yet passed
		Revenue-XXVIII	13036755	Final copies of the notes received. Not yet discussed by PAC
		Revenue –XXXIV	32216217	Final copies of the notes received. Not yet discussed by PAC
		Revenue-IX	16630122	Notes vetted by Audit. Final copies of the notes not yet received. Not yet discussed by PAC
		Revenue-V	58149523	Initial notes not yet received. Not yet discussed by PAC
		Revenue-VII	55510479	Initial notes not yet received. Not yet discussed by PAC
		Capital-XIX	4016	Final copies of the notes received. Not yet discussed by PAC
		Revenue – XXXI	26833060	Initial notes not yet received. Not yet discussed by PAC
2010-11	1 Grant	Capital – XII	1439000	Initial notes not yet received. Not yet discussed by PAC
	2 Appropriations	Capital-XXIX	54916	Final copies of the notes received. Not yet discussed by PAC
		Capital-XXXII	83	Final copies of the notes received. Not yet discussed by PAC
Total			3337424406	

Appendix 2.4
Cases where supplementary provision (₹ 50 lakh or more in each case) proved unnecessary
(Reference: Paragraph 2.3.5, Page 48)

(₹ in crore)

Sl. No.	Number and name of Grant	Original Provision	Actual Expenditure	Savings out of original provision	Supplementary provision
Revenue - Voted					
1.	III Administration of Justice	339.71	330.52	9.19	15.15
2.	IV Elections	109.03	100.01	9.02	1.20
3.	VI Land Revenue	337.01	310.51	26.50	2.57
4.	X Treasury and Accounts	153.55	150.48	3.07	2.08
5.	XIV Stationery and Printing and Other Administrative Services	317.02	292.86	24.16	10.09
6.	XVII Education, Sports, Art and Culture	10019.15	9564.38	454.77	66.93
7.	XX Water Supply and Sanitation	602.83	383.04	219.79	1.00
8.	XXI Housing	122.49	105.54	16.95	4.12
9.	XXII Urban Development	623.02	274.08	348.94	22.50
10.	XXIV Labour and Labour Welfare	529.44	429.26	100.18	54.83
11.	XXVI Relief on account of Natural Calamities	314.82	272.89	41.93	9.03
12.	XXIX Agriculture	1451.97	1372.60	79.37	95.20
13.	XXXIV Forest	317.63	304.58	13.05	5.70
14.	XXXV Panchayat	191.70	185.31	6.39	16.79
15.	XXXVI Community Development	350.29	270.00	80.29	107.32
16.	XXXVIII Irrigation	320.27	233.57	86.70	0.60
17.	XLII Tourism	186.92	148.21	38.71	10.26
Capital - Voted					
18.	XVII Education, Sports, Art and Culture	174.45	78.57	95.88	55.13
19.	XXI Housing	301.34	299.15	2.19	7.07
20.	XXIX Agriculture	154.94	92.27	62.67	72.36
21.	XXXVIII Irrigation	532.87	163.10	369.77	206.35
22.	XLI Transport	361.39	319.25	42.14	27.35
Total		17811.84	15680.18	2131.66	793.63

Appendix 2.5
Cases of excessive supplementary Grants/Appropriations
(Savings of ₹ one crore and above)
(Reference: Paragraph 2.3.5, Page 48)

(₹ in crore)

Sl. No.	Number and name of Grant/Appropriation	Original	Supplementary	Total	Expenditure	Savings	Surrender of funds	Net Savings(-)/ Excess(+)
Revenue - Voted								
1.	II Heads of States, Ministers and headquarters staff	307.46	14.78	322.24	313.66	8.58	13.87	(-) 5.29
2.	XV Public Works	1477.14	314.10	1791.24	1601.36	189.88	84.46	105.42
3.	XVIII Medical and Public Health	2406.39	171.32	2577.71	2477.05	100.66	86.86	13.80
4.	XXIII Information and Publicity	47.37	18.06	65.43	61.07	4.36	3.42	0.94
5.	XXV Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	940.55	197.78	1138.33	1062.87	75.46	63.05	12.41
6.	XXVII Co-operation	166.35	36.78	203.13	185.36	17.77	1.35	16.42
7.	XXX Food	619.05	208.95	828.00	813.25	14.75	16.16	(-) 1.41
8.	XXXI Animal Husbandry	323.50	23.75	347.25	336.23	11.02	17.41	(-) 6.39
9.	XXXII Dairy	98.46	9.07	107.53	106.04	1.49	0.55	0.94
10.	XXXIII Fisheries	151.41	62.94	214.35	211.99	2.36	3.02	(-) 0.66
11.	XXXVII Industries	299.64	24.94	324.58	317.80	6.78	2.51	4.27
12.	XLIII Compensation and Assignments	3336.48	83.35	3419.83	3398.76	21.07	0.27	20.80
13.	XLVI Social Security and Welfare	1255.01	398.36	1653.37	1531.80	121.57	55.28	66.29
Revenue - Charged								
14.	XVI Pensions and Miscellaneous	12.05	29.98	42.03	34.95	7.08	5.68	1.40
Capital - Voted								
15.	XV Public Works	1479.13	446.08	1925.21	1796.32	128.89	64.79	64.10
16.	XVIII Medical and Public Health	75.35	86.85	162.20	117.46	44.74	24.19	20.55
17.	XXIV Labour and Labour Welfare	147.10	3.85	150.95	148.74	2.21	1.46	0.75
18.	XXXI Animal Husbandry	21.25	1.89	23.14	21.27	1.87	2.85	(-) 0.98
19.	XXXIII Fisheries	103.47	20.56	124.03	106.99	17.04	16.81	0.23
20.	XXXV Panchayat	20.05	51.69	71.74	26.74	45.00	45.00	0.00
21.	XXXVII Industries	359.78	113.13	472.91	458.44	14.47	8.50	5.97
22.	XL Ports	174.76	50.00	224.76	214.07	10.69	10.67	0.02
23.	XLV Miscellaneous Loans and Advances	106.87	40.00	146.87	144.52	2.35	1.88	0.47
Total		13928.62	2408.21	16336.83	15486.74	850.09	530.04	

Appendix 2.6
Statement of various Grants/Appropriations where Supplementary provision
proved insufficient by more than ₹ one crore each
(Reference: Paragraph 2.3.5, Page 48)

(₹ in crore)

Sl. No.	Number and name of Grant	Original provision	Supplementary provision	Total	Expenditure	Excess
Revenue - Voted						
1.	V Agricultural Income Tax and Sales Tax	170.50	10.37	180.87	183.56	2.69
2.	VIII Excise	138.62	1.40	140.02	144.77	4.75
3.	XI District Administration and Miscellaneous	338.68	14.39	353.07	361.35	8.28
4.	XII Police	1609.83	9.71	1619.54	1724.02	104.48
5.	XIII Jails	60.31	3.42	63.73	64.76	1.03
6.	XVI Pensions and Miscellaneous	7886.78	1215.35	9102.13	9672.30	570.17
7.	XXVIII Miscellaneous Economic Services	84.63	3.61	88.24	90.52	2.28
8.	XLI Transport	45.32	60.55	105.87	120.78	14.91
Revenue - Charged						
9.	II Heads of States, Ministers and headquarters staff	83.07	3.91	86.98	89.53	2.55
Capital - Voted						
10.	XLII Tourism	20.52	90.53	111.05	120.64	9.59
Total		10438.26	1413.24	11851.50	12572.23	720.73

Appendix 2.7
Excess/Unnecessary/Insufficient re-appropriation of funds
(Reference: Paragraph 2.3.6; Page 48)

(₹ in crore)

Sl. No	Grant number and description	Head of account	Re-appropriation	Final Excess (+)/saving(-)
1	II Heads of States, Ministers and Headquarters Staff	2051-00-102-99(NP)	(-) 3.08	6.18
2.		2052-00-090-96(NP)	0.25	4.14
3.		2052-00-090-99(NP)	0.41	6.07
4.		2251-00-090-99(NP)	(-)0.01	3.20
5.		3451-00-090-99(NP)	(-)0.23	(-)3.06
6.		3451-00-101-53(P)	(-)4.88	11.40
7.		3451-00-101-87(P)	0.00	(-)10.13
8.	IV Elections	2015-00-103-99(NP)	12.72	(-)3.05
9.		2015-00-106-99(NP)	(-)16.58	(-)4.50
10.	V Agricultural Income Tax and Sales Tax	2040-00-101-97(NP)	(-)6.02	8.35
11.	VI Land Revenue	2029-00-101-99(NP)	2.12	6.19
12.		2029-00-102-95(NP)	(-)11.91	2.18
13.	VII Stamps and Registration	2030-02-102-99(NP)	0.83	2.17
14.	VIII Excise	2039-00-001-99(NP)	2.48	3.46
15.	Debt Charges	2049-03-104-99(NP)	89.86	15.01
16.		2049-03-115-98(NP)	46.50	(-)13.28
17.		2049-03-115-99(NP)	(-)89.75	16.44
18.	X Treasury and Accounts	2054-00-097-98(NP)	2.00	(-)2.44
19.	XI District Administration and Miscellaneous	2053-00-093-99(NP)	1.81	3.11
20.		2053-00-094-99(NP)	4.51	3.92
21.	XII Police	2055-00-003-98(NP)	3.81	(-)2.73
22.		2055-00-101-98(NP)	(-)5.15	6.67
23.		2055-00-101-99(NP)	5.28	5.01
24.		2055-00-104-99(NP)	(-)16.83	2.53
25.		2055-00-109-99(NP)	25.94	98.62
26.		2055-00-111-99(NP)	4.34	(-)2.47
27.		2055-00-114-99(NP)	0.19	(-)2.87
28.		2055-00-115-99(NP)	(-)2.56	3.36
29.		2055-00-800-84(P)	⁽³⁹⁾	(-)4.47
30.		2055-00-800-99(NP)	⁽⁴⁰⁾	3.06

³⁹ ₹ (-)10,000

⁴⁰ ₹ (-)1,000

Sl. No	Grant number and description	Head of account	Re-appropriation	Final Excess (+)/saving(-)
31.	XV Public Works	2059-80-001-97(NP)	1.73	(-)7.28
32.		3054-03-337-98(NP)	(-)9.51	(-)28.54
33.		3054-04-105-98(NP)	(-)49.20	(-)8.93
34.		3054-80-001-99(NP)	0.01	(-)2.04
35.		4059-01-051-71(NP)	(-)82.35	(-)28.53
36.		5054-03-337-95(P)	(-)3.13	(-)3.76
37.		5054-03-337-98(P)	16.02	2.88
38.		5054-04-101-96(P)	(-)46.27	(-)3.85
39.		5054-04-337-88(P)	(-)11.22	11.22
40.		5054-04-337-98(P)	8.83	(-)2.49
41.		5054-80-001-99(P)	174.45	(-)2.63
42.		5054-80-800-69(NP)	(-)154.51	(-)40.49
43.		XVI Pensions and Miscellaneous	2075-00-103-99(NP)	(-)10.92	(-)2.92
44.	XVII Education, Sports, Art and Culture	2202-01-101-98(NP)	(-)0.45	38.14
45.		2202-01-101-99(NP)	(-)1.54	97.61
46.		2202-01-102-99(NP)	(-)1.42	9.67
47.		2202-01-104-99(NP)	(-)0.07	3.97
48.		2202-01-107-97(P)	(-)3.60	5.29
49.		2202-02-001-98(NP)	(-)0.09	4.78
50.		2202-02-001-99(NP)	(-)0.18	2.32
51.		2202-02-101-99(NP)	(-)0.32	(-)2.06
52.		2202-02-109-78(NP)	(-)0.10	(-)26.02
53.		2202-02-109-86(NP)	0.25	(-)177.10
54.		2202-02-109-93(NP)	(-)0.04	(-)3.75
55.		2202-02-109-99(NP)	(-)1.45	(-)48.79
56.		2202-02-110-94(NP)	0.24	(-)23.56
57.		2202-02-110-95(NP)	0.02	(-)11.20
58.		2202-02-110-99(NP)	(-)0.60	(-)42.04
59.		2202-03-103-99(NP)	(-)40.66	14.43
60.		2202-03-104-99(NP)	(-)63.91	(-)139.49
61.		2202-80-800-52(NP)	(-)0.16	11.33
62.		2203-00-003-99(P)	(-)0.18	5.31
63.		2203-00-105-91(NP)	(-)3.84	2.06
64.		2203-00-105-99(NP)	(-)13.65	13.12
65.		2203-00-112-81(NP)	(-)1.86	8.37
66.		2203-00-112-82(NP)	2.91	5.50
67.		2203-00-112-99(NP)	6.51	9.27
68.	2204-00-104-88(P)	3.35	(-)3.35	

Sl. No	Grant number and description	Head of account	Re-appropriation	Final Excess (+)/saving(-)	
69.	XVIII Medical and Public Health	2210-01-104-99(NP)	(-)0.04	(-)2.97	
70.		2210-01-110-90(NP)	(-)0.02	(-)3.59	
71.		2210-01-110-91(NP)	(-)0.06	(-)2.01	
72.		2210-01-110-94(NP)	0.08	(-)3.47	
73.		2210-01-110-95(NP)	0.13	(-)2.66	
74.		2210-01-110-96(NP)	2.18	(-)15.59	
75.		2210-01-110-97(NP)	(-)1.04	(-)6.23	
76.		2210-01-110-98(NP)	(-)3.64	7.57	
77.		2210-02-101-97(NP)	(-)0.25	2.68	
78.		2210-02-101-99(NP)	5.69	(-)4.99	
79.		2210-02-102-99(NP)	(-)0.44	(-)7.31	
80.		2210-03-103-99(NP)	(-)5.12	47.62	
81.		2210-03-110-99(NP)	(-)5.26	(-)7.81	
82.		2210-05-105-75(NP)	(-)0.04	(-)4.32	
83.		2210-05-105-94(NP)	0.13	3.31	
84.		2210-05-105-95(NP)	(-)0.14	4.18	
85.		2210-05-105-96(NP)	0.15	(-)9.63	
86.		2210-05-105-97(NP)	(-)0.66	9.56	
87.		2210-05-105-98(NP)	(-)0.82	4.03	
88.		2210-06-003-97(NP)	⁽⁴¹⁾	19.53	
89.		2210-06-101-79(NP)	(-)0.01	(-)4.83	
90.		2210-06-101-80(NP)	(-)0.02	2.17	
91.		2210-06-101-85(NP)	(-)0.02	(-)5.47	
92.		2210-06-101-91(NP)	(-)0.12	(-)22.48	
93.		2210-06-101-97(NP)	0.07	(-)2.95	
94.		XIX Family Welfare	2211-00-101-96(NP)	0.11	(-)14.24
95.			2211-00-101-99(P)	0.43	64.86
96.			2211-00-200-96(NP)	(-)0.07	(-)2.66
97.		XXIV Labour and Labour Welfare	2230-01-103-30(P)	(-)49.96	3.85
98.		Welfare of Scheduled Castes/ XXV Scheduled Tribes and Other Backward Classes	2225-01-001-98(NP)	(-)0.72	2.25
99.			2225-01-197-50(P)	(-)4.62	(-)8.61
100.			2225-01-197-50(NP)	(-)0.39	4.15
101.			2225-01-800-26(P)	(-)7.71	(-)3.00
102.	2225-01-800-57(P)		(-)1.77	(-)10.36	
103.	2225-02-197-50(P)		(-)0.93	4.33	
104.	2225-02-794-99(NP)		(-)2.51	2.54	
105.	2225-02-800-20(P)		(-)0.79	(-)3.41	
106.	4225-02-277-51(P)		(-)13.07	(-)5.74	

⁴¹ ₹ 11,000

Sl. No	Grant number and description	Head of account	Re-appropriation	Final Excess (+)/saving(-)
107.	XXVII Co-operation	2425-00-001-98(NP)	(-)0.17	(-)5.59
108.		2425-00-101-99(NP)	(-)0.15	(-)8.73
109.	XXVIII Miscellaneous Economic Services	3475-00-201-99(NP)	(-)1.98	2.53
110.	XXIX Agriculture	2401-00-113-96(NP)	(-)3.86	2.51
111.		2702-02-005-99(NP)	(-)3.66	3.41
112.	XXX Food	4408-01-101-99(NP)	(-)2.00	2.63
113.	XXXI Animal Husbandry	2403-00-101-98(NP)	0.03	5.62
114.		2403-00-101-99(NP)	0.01	4.57
115.		2403-00-102-96(NP)	(-)0.07	3.82
116.		2403-00-103-99(NP)	0.05	(-)4.52
117.	XXXIV Forest	2406-01-101-83(P)	(-)2.69	2.51
118.	XXXV Panchayat	2515-00-001-90(NP)	19.79	(-)4.61
119.		2515-00-001-92(NP)	77.16	9.15
120.	XXXVI Community Development	2515-00-001-49(NP)	(-)7.26	(-)13.87
121.		2515-00-001-50(NP)	(-)0.01	(-)2.01
122.	XXXVIII Irrigation	2701-80-001-97(NP)	(-)0.21	(-)6.64
123.	XLII Tourism	5452-01-800-94(P)	6.51	8.73
124.	XLVI Social Security and Welfare	2235-02-102-98(P)	70.64	(-)3.71
125.		2235-60-107-99(NP)	6.45	(-)2.45
126.		2235-60-192-50(NP)	(-)0.10	(-)3.37
127.		2235-60-198-50(NP)	(-)4.69	(-)17.00

Appendix 2.8
Results of review of substantial surrenders made during the year
(Reference: Paragraph 2.3.7; Page 49)

(₹ in crore)

Sl. No.	Number and title of the Grant	Name of the Scheme (Head of Account)	Amount of Surrender	Percentage of Surrender	Reasons
1.	VI Land Revenue	Digitisation Centres at Resurvey completed Taluk Headquarters (2029-00-103-96)	4.00	100	Due to Non-receipt of Administrative sanction.
2.	XV Public Works	Sainik School (4059-80-051-78)	1.25	100	Due to non-arrangement of works
3.	XVII Education, Sports, Art and Culture	Improved Chulah programme for total Housing Campaign (2810-00-800-85)	5.00	100	Non-implementation of Plan activities
4.		Demonstration project on smart building. (2810-00-800-88)	2.00	100	Reasons not intimated (July 2012)
5.		Non- Conventional Sources of Energy (2810-00-800-90)	1.00	100	Reasons not intimated (July 2012)
6.		Scheme for Small Hydrogeneration (RIDF) (2810-00-800-91)	5.00	100	Due to non-implementation of Plan activities.
7.		Toilets for girls in Higher Secondary Schools (one time ACA) (4202-01-202-94)	6.00	100	Reasons not intimated (July 2012)
8.		Toilets for girls in Higher Secondary Schools (4202-01-202-95)	4.00	100	Reasons not intimated (July 2012)
9.		Construction of building for Directorate of Higher Secondary Education and Vocational Higher Secondary Education Department. (4202-01-202-96)	6.00	100	Reasons not intimated (July 2012)
10.		Construction of Women's Hostels in Government Colleges. (4202-01-203-89)	3.50	100	Reasons not intimated (July 2012)
11.		Construction of Rest Rooms dressing Rooms and toilets for Women in ITIs (4202-02-800-86)	1.50	100	Reasons not intimated (July 2012)
12.		Construction of Women's Hostel in ITIs.(4202-02-800-87)	1.50	100	Reasons not intimated (July 2012)
13.	XVIII Medical and Public Health	Assistance to Kerala State Homoeo Co-operative Pharmacy Limited – Alappuzha (2210-02-001-94)	4.00	100	Delay in implementation of the project
14.		K.R.Narayanan Memorial Speciality Hospital in Uzhavoor – Phase II. (4210-01-110-71)	1.00	100	Due to slow progress of work.
15.		Indian Institute of Diabetes. (4210-01-200-95)	1.00	100	Due to slow progress of work.
16.		Construction Works under Directorate of Indian System of Medicine. (4210-02-103-94)	2.00	100	Due to slow progress of work.

Sl. No.	Number and title of the Grant	Name of the Scheme (Head of Account)	Amount of Surrender	Percentage of Surrender	Reasons
17.	XVIII Medical and Public Health	Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy. (4210-02-110-87)	2.00	100	Due to slow progress of work.
18.		Establishment of Medical University. (4210-03-001-94)	5.00	100	Due to slow progress of work.
19.		Establishment of separate Directorate for Homoeo Medical Education. (4210-03-001-95)	2.00	100	Due to slow progress of work.
20.		Strengthening of Nursing/ Pharmacy College in Homoeopathy. (4210-03-102-97)	2.50	100	Due to slow progress of work.
21.	XX Water Supply and Sanitation	Installation of plants for the removal of iron content from drinking water. (2215-01-800-57)	1.00	100	Due to slow progress of work.
22.		Water Supply Scheme to Erumely Panchayat. (2215-01-800-58)	5.00	100	Due to slow progress of work.
23.		Water Supply Scheme to Malabar Cancer Centre, Thalassery. (2215-01-800-59)	1.40	100	Due to slow progress of work.
24.		Scaling up of Rain water Harvesting and GWR programme through KRWSA. (2215-01-800-64)	5.00	100	Non receipt of administrative sanction.
25.		Manufacturing units for bottled water. (2215-01-800-78)	1.00	100	Slow progress of work.
26.	XXII Urban Development	Integrated Housing and Slum Development programme. (2217-05-191-80)	16.50	100	Non-implementation of the Scheme
27.		Special Grant to the seven newly formed Municipalities for infrastructure Development. (2217-80-192-40)	10.50	100	Non-implementation of the Scheme
28.		Ayyankali Urban Development Guarantee Scheme. (2217-80-800-76)	5.00	100	Non-implementation of the Scheme
29.		Rajeev Awas Yojana. (2217-80-800-77)	1.00	100	Non-implementation of the Scheme
30.	XXIII Information and Publicity	Establishment of Software Testing lab at C-Dit. (4220-60-800-99)	1.40	100	Non-establishment of software testing lab.
31.	XXIV Labour and Labour Welfare	Pravasi Legal Aid Cell (PLAC) (2230-01-103-23)	2.14	100	Non-implementation of plan activities
32.	XXV Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	Construction of hostels for girls (50% State share) (4225-03-277-99)	3.00	100	Reasons not intimated (July 2012)

Sl. No.	Number and title of the Grant	Name of the Scheme (Head of Account)	Amount of Surrender	Percentage of Surrender	Reasons
33.	XXV Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	Dr.Ambedkar Bhavan. (4225-80-800-99)	3.00	100	Reasons not intimated (July 2012)
34.	XXVI Relief on account of Natural Calamities	Food and Clothing. (2245-01-101-98)	2.00	100	Due to less requirement of funds
35.		Assistance to farmers for purchase of Agricultural input. (2245-02-114-99)	2.99	100	Due to less requirement of funds
36.		Assistance to farmers to clear sand/silt salinity from lands. (2245-02-115-99)	1.50	100	Due to less requirement of funds
37.	XXVII Co-operation	Primary Land Mortgage Banks – Investments. (4425-00-107-97)	5.00	100	Non-approval of projects by NABARD
38.		Service co-operative Societies – Investments. (4425-00-107-98)	1.50	100	Non approval of projects by NABARD
39.		Apex and Central Banks – Investments. (4425-00-107-99)	4.50	100	Non approval of projects by NABARD
40.	XXIX Agriculture	Maintenance of Irrigation Scheme under 13 th Finance Commission Award. (2702-03-101-97)	6.81	100	Reasons not intimated (July 2012)
41.		Development and upgradation of Kole lands. (4402-00-203-97)	3.47	100	Reasons not intimated (July 2012)
42.		Minor Irrigation Works – NABARD Assisted Scheme (Lift Irrigation Works) (4702-00-101-92)	5.00	100	Due to non-receipt of any claims under the Scheme
43.	XXXIV Forest	Wetland Conservation (100% CSS) (2406-01-800-60)	1.39	100	Due to non- release of Central Assistance for the programme.
44.	XXXVI Community Development	Office building for Block Panchayat.(2515-00-197-36)	4.00	100	Reasons not intimated (July 2012)
45.	XXXVIII Irrigation	Stock (2701-80-799-99)	7.00	100	Reasons not intimated (July 2012)
46.		Maintenance of Irrigation Scheme under XIII FC award (2701-80-800-77)	9.69	100	Due to non-implementation of the Scheme.
47.		AIBP – Support for other Need Based Programme (4701-80-800-79)	114.50	100	Reasons not intimated (July 2012)
48.		AIBP-Assistance for MI Class I Scheme (4701-80-800-80)	7.50	100	Reasons not intimated (July 2012)
49.	XLII Toursim	Fort Kochi Mattenchery Heritage Project (3452-80-800-27)	10.00	100	Reasons not intimated (July 2012)
50.		Spices Route Project (3452-80-800-28)	5.00	100	Reasons not intimated (July 2012)
TOTAL			308.04		

Appendix 2.9
Surrender (₹ 50 lakh or more in each case) in excess of actual savings
(Reference: Paragraph 2.3.8; Page 49)

(₹ in crore)

Sl. No.	Number and name of the Grant	Total Grant/ Appropriation	Savings	Amount surrendered	Amount surrendered in excess
Revenue - Voted					
1.	II Heads of States, Ministers and Headquarters Staff	322.24	8.58	13.87	5.29
2.	III Administration of Justice	354.85	24.34	26.65	2.31
3.	IX Taxes on vehicles	55.13	1.85	2.19	0.34
4.	XXX Food	828.00	14.75	16.16	1.41
5.	XXXI Animal Husbandry	347.25	11.02	17.41	6.39
6.	XXXIII Fisheries	214.35	2.36	3.01	0.65
7.	XXXIV Forest	323.33	18.75	22.72	3.97
8.	XXXV Panchayat	208.49	23.18	28.10	4.92
Revenue - Charged					
9.	III Administration of Justice	54.40	0.47	1.45	0.98
10.	Debt Charges	6572.55	266.92	304.12	37.20
Capital - Voted					
11.	XX Water Supply and Sanitation	533.64	210.50	212.72	2.22
12.	XXIII Information and Publicity	1.90	0.98	1.40	0.42
13.	XXX Food	46.29	0.71	2.96	2.25
14.	XXXI Animal Husbandry	23.14	1.87	2.85	0.98
15.	XXXIV Forest	21.00	2.00	2.16	0.16
16.	XLI Transport	388.74	69.49	91.16	21.67
Capital - Charged					
17.	Public Debt Repayment	9145.37	6252.31	6298.30	45.99
Total		19440.67	6910.08	7047.23	137.15

Appendix 2.10
Statement of surrenders (₹ 10 lakh or more in each case) under various Grants/
Appropriations which proved injudicious
(Reference: Paragraph 2.3.9; Page 49)

(₹ in crore)

Sl. No.	Number and name of the Grant/ Appropriation	Total Grant/ Appropriation	Actual expenditure	Excess	Amount surrendered
Revenue - Voted					
1.	I State Legislature	50.69	50.93	0.24	0.66
2.	V Agricultural Income Tax and Sales Tax	180.87	183.56	2.69	6.53
3.	XII Police	1619.54	1724.02	104.48	1.48
4.	XIX Family Welfare	257.54	306.41	48.87	0.50
5.	XXVIII Miscellaneous Economic Services	88.24	90.52	2.28	2.58
6.	XLI Transport	105.87	120.78	14.91	11.68
Revenue - Charged					
7.	II Heads of States, Ministers and Headquarters Staff	86.98	89.53	2.55	3.58
Total		2389.73	2565.75	176.02	27.01

Appendix 2.11
Statement of Grants/Appropriations in which savings occurred but no part of which
had been surrendered

(Reference: Paragraph 2.3.10, Page 49)

(₹ in crore)

Sl.No.	Number and name of Grant/Appropriation	Savings
Revenue - Voted		
1.	XXXIX Power	0.55
Revenue - Charged		
2.	XXV Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	0.04
3.	XLI Transport	0.03
Capital - Voted		
4.	XXI Housing	9.25
5.	XXII Urban Development	0.50
6.	XXVIII Miscellaneous Economic Services	1.33
7.	XXXII Dairy	3.00
8.	XXXIX Power	36.00
Capital - Charged		
9.	XV Public Works	1.65
10.	XVIII Medical and Public Health	0.31
11.	XXV Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	0.01
Total		52.67

Appendix 2.12
Details of saving of ₹ one crore and above not surrendered
(Reference: Paragraph 2.3.10, Page 49)

(₹ in crore)

Sl. No.	Number and name of the Grant/Appropriation	Savings (₹ one crore and above)	Amount surrendered	Savings which remained to be surrendered
Revenue - Voted				
1.	IV Elections	10.21	2.89	7.32
2.	VI Land Revenue	29.07	20.03	9.04
3.	X Treasury and Accounts	5.16	3.78	1.38
4.	XV Public Works	189.89	84.46	105.43
5.	XVII Education, Sports, Art and Culture	521.70	157.34	364.36
6.	XVIII Medical and Public Health	100.66	86.86	13.80
7.	XXI Housing	21.07	3.45	17.62
8.	XXII Urban Development	371.44	362.50	8.94
9.	XXIII Information and Publicity	4.36	3.42	0.94
10.	XXIV Labour and Labour Welfare	155.02	111.97	43.05
11.	XXV Welfare of Scheduled Castes/ Scheduled Tribes and other Backward Classes	75.46	63.05	12.41
12.	XXVII Co-operation	17.77	1.35	16.42
13.	XXIX Agriculture	174.58	136.45	38.13
14.	XXXVI Community Development	187.61	168.45	19.16
15.	XXXVII Industries	6.78	2.51	4.27
16.	XXXVIII Irrigation	87.30	85.81	1.49
17.	XLIII Compensation and Assignments	21.07	0.27	20.80
18.	XLVI Social Security and Welfare	121.57	55.28	66.29
Total		2100.72	1349.87	750.85
Revenue - Charged				
19.	XVI Pensions and Miscellaneous	7.08	5.68	1.40
Capital - Voted				
20.	XV Public Works	128.89	64.79	64.10
21.	XVII Education, Sports, Art and Culture	151.01	38.62	112.39

Sl. No.	Number and name of the Grant/Appropriation	Savings (₹ one crore and above)	Amount surrendered	Savings which remained to be surrendered
22.	XVIII Medical and Public Health	44.74	24.19	20.55
23.	XXV Welfare of Scheduled Castes/ Scheduled Tribes and other Backward Classes	51.42	43.27	8.15
24.	XXIX Agriculture	135.03	82.23	52.80
25.	XXXVII Industries	14.47	8.50	5.97
26.	XXXVIII Irrigation	576.13	536.20	39.93
Total		1101.69	797.80	303.89
Grand Total		3209.49	2153.35	1056.14

Appendix 2.13
Cases of surrender of funds in excess of ₹ 10 crore on 31 March 2012
(Reference: Paragraph 2.3.10, Page 49)

(₹ in crore)

Sl. No.	Grant number and major head	Amount of surrender	Percentage of total provision
1.	II 3451 Secretariat-Economic Services	11.92	7.75
2.	III 2014 Administration of Justice	28.10	6.87
3.	VI 2029 Land Revenue	20.03	6.22
4.	2048 Appropriation for Reduction or Avoidance of Debt	131.84	41.46
5.	2049 Interest Payments	172.29	2.75
6.	XIV 2070 Other Administrative Services	31.05	13.93
7.	XV 3054 Roads and Bridges	78.95	4.86
8.	XV 4059 Capital Outlay on Public Works	64.79	25.70
9.	XVII 2202 General Education	98.97	1.07
10.	XVII 2810 New and Renewable Energy	47.89	52.18
11.	XVII 4202 Capital Outlay on Education, Sports, Art and Culture	38.61	17.20
12.	XVIII 2210 Medical and Public Health	86.96	3.35
13.	XVIII 4210 Capital Outlay on Medical and Public Health	24.19	14.87
14.	XX 2215 Water Supply and Sanitation	220.38	36.50
15.	XXII 2217 Urban Development	362.50	56.16
16.	XXIV 2230 Labour and Employment	111.97	19.15
17.	XXV 2225 Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	63.05	5.54
18.	XXV 4225 Capital Outlay on Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	43.13	42.97
19.	XXVI 2245 Relief on account of Natural Calamities	50.18	10.87
20.	XXVII 4425 Capital Outlay on Co-operation	11.10	6.08
21.	XXIX 2401 Crop Husbandry	74.42	7.70
22.	XXIX 2702 Minor Irrigation	52.65	24.76
23.	XXIX 4702 Capital Outlay on Minor Irrigation	66.44	45.49
24.	XXX 2408 Food, Storage and Warehousing	14.38	1.79
25.	XXXI 2403 Animal Husbandry	17.41	5.01
26.	XXXIII 4405 Capital Outlay on Fisheries	16.79	15.35
27.	XXXIV 2406 Forestry and Wildlife	22.88	6.78

Sl. No.	Grant number and major head			Amount of surrender	Percentage of total provision
28.	XXXV	2515	Other Rural Development Programmes	84.00	16.94
29.	XXXV	4515	Capital Outlay on Other Rural Development Programmes	45.00	60.77
30.	XXXVI	2505	Rural Employment	104.89	80.51
31.	XXXVIII	2700	Major Irrigation	50.35	28.28
32.	XXXVIII	2701	Medium Irrigation	28.48	16.33
33.	XXXVIII	4701	Capital Outlay on Medium Irrigation	172.31	58.75
34.	XXXVIII	4711	Capital Outlay on Flood Control Projects	361.99	90.91
35.	XL	5051	Capital Outlay on Ports and Light Houses	10.67	4.75
36.	XLI	3056	Inland Water Transport	11.61	26.91
37.	XLI	5075	Capital Outlay on Other Transport Services	84.17	57.98
38.	XLII	3452	Tourism	48.56	24.63
39.	XLVI	2235	Social Security and Welfare	55.28	3.34
Total				3020.18	

Appendix 2.14
Subheads of account showing rush of expenditure towards the end of the year
(Reference: Paragraph 2.3.11, Page 49)

(₹ in crore)

Sl. No.	Grant No	MJH	SMH	MIH	SBH	Total Expenditure	Expenditure incurred during January-March 2012	Expenditure incurred during March 2012	Percentage of total expenditure incurred during	
									January-March 2012	March 2012
1	XVIII	2210	03	110	97	11.41	11.41	11.41	100	100
2.	XVIII	2210	05	105	09	34.00	34.00	34.00	100	100
3.	XVIII	2210	06	112	98	18.93	18.93	18.93	100	100
4.	XVIII	2210	80	190	98	25.00	25.00	25.00	100	100
5.	XX	2215	01	800	61	20.00	20.00	20.00	100	100
6.	XX	2215	01	800	63	25.00	25.00	25.00	100	100
7.	XX	2215	01	800	68	12.50	12.50	12.50	100	100
8.	XXI	2216	80	800	89	50.00	50.00	50.00	100	100
9.	XXII	2217	80	192	38	20.00	20.00	20.00	100	100
10.	XXIV	2230	01	103	33	30.00	30.00	30.00	100	100
11.	XXIV	2230	03	001	96	26.94	26.94	26.94	100	100
12.	XXVI	2245	05	101	99	137.63	137.63	137.63	100	100
13.	XXXIV	2406	01	797	30	10.75	10.75	10.75	100	100
14.	XXX	2408	01	800	82	68.35	68.35	68.35	100	100
15.	XXXVI	2505	02	101	99	24.90	24.90	24.90	100	100
16.	XXXV	2515	00	001	90	15.17	15.17	15.17	100	100
17.	XXXV	2515	00	001	92	86.31	86.31	86.31	100	100
18.	XXXIX	2801	80	101	99	54.60	54.60	54.60	100	100
19.	XVII	2810	00	800	83	12.50	12.50	12.50	100	100
20.	XLI	3055	00	800	95	15.00	15.00	15.00	100	100
21.	XV	4059	80	001	99	12.86	12.86	12.86	100	100
22.	XXII	4217	60	800	97	11.00	11.00	11.00	100	100
23.	XXII	4217	60	800	98	48.00	48.00	48.00	100	100
24.	XXXV	4515	00	800	98	25.05	25.05	25.05	100	100
25.	XXXVII	4859	02	190	94	24.00	24.00	24.00	100	100
26.	XXXVII	4860	01	800	99	12.21	12.21	12.21	100	100
27.	XXXVII	4885	60	800	93	50.00	50.00	50.00	100	100
28.	XV	5054	80	052	99	15.15	15.15	15.15	100	100
29.	XLII	5452	01	800	76	47.74	47.74	47.74	100	100
30.	XVIII	2210	05	105	15	17.14	17.13	17.14	100	99.89
31.	XVIII	2210	06	101	45	22.41	22.33	22.41	100	99.65
32.	XVII	2810	00	800	93	14.45	14.20	14.20	98.27	98.27

Sl. No.	Grant No	MJH	SMH	MIH	SBH	Total Expenditure	Expenditure incurred during January-March 2012	Expenditure incurred during March 2012	Percentage of total expenditure incurred during	
									January-March 2012	March 2012
33.	XXII	2217	01	800	99	10.32	10.02	10.04	97.29	97.07
34.	V	2040	00	800	99	10.93	10.23	10.23	93.64	93.64
35.	XVI	2075	00	103	98	415.20	387.36	408.04	98.28	93.29
36.	XVIII	2210	05	105	19	21.95	20.25	21.06	95.93	92.23
37.	XV	5054	05	337	97	24.08	21.95	24.08	100	91.13
38.	XXVII	4425	00	108	42	12.14	11.00	11.13	91.70	90.60
39.	XXXI	2403	00	800	70	12.50	10.96	12.11	96.90	87.66
40.	XXIX	2551	01	101	08	29.18	25.35	29.06	99.59	86.86
41.	XXXVII	4859	02	800	98	68.50	54.25	68.50	100	79.20
42.	II	3451	00	101	87	20.35	15.01	20.35	100	73.76
43.	XLI	5053	02	190	97	82.21	59.40	59.40	72.25	72.25
44.	XXV	2225	01	800	26	49.28	33.57	40.58	82.35	72.17
45.	XXIV	2230	02	198	50	30.17	21.31	21.63	71.69	70.63
46.	XLVI	2235	02	101	95	19.78	13.52	15.53	78.49	68.36
47.	XVI	2071	01	101	97	35.72	24.28	34.43	96.39	67.98
48.	XLVI	2235	02	102	60	15.55	10.38	12.22	78.58	66.78
49.	XI	2250	00	103	87	19.80	13.20	13.20	66.67	66.67
50.	XVIII	4210	03	105	90	19.79	12.99	14.30	72.24	65.62
51.	XXXIV	2406	01	101	84	18.82	12.06	15.46	82.16	64.06
52.	XV	3054	03	103	98	35.29	22.55	35.29	100	63.90
53.	XV	3054	04	105	98	111.87	69.17	111.87	100	61.83
54.	XXII	2217	05	800	89	108.18	64.84	64.84	59.94	59.94
55.	XV	5054	04	800	88	24.22	14.49	15.91	65.68	59.81
56.	XXV	2225	02	800	64	33.54	18.02	28.94	86.29	53.72
57.	XX	4215	01	800	99	89.82	47.00	57.18	63.66	52.33

MJH-Major Head, SMH-Sub-major head, MIH-Minor Head, SBH-Sub head

Appendix 2.15
Major heads in which rush of expenditure noticed towards the end of the
financial year 2011-12

(Reference: Paragraph 2.3.11, Page 49)

(₹ in crore)

Sl. No.	Major Head	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2012	
			Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
1.	2020 Collection of Taxes on Income and Expenditure	0.38	0.38	100.00	0.38	100.00
2.	2048 Appropriation for Reduction or Avoidance of Debt	10.00	10.00	100.00	10.00	100.00
3.	2075 Miscellaneous General Services	985.46	786.47	79.81	577.09	58.56
4.	2216 Housing	105.55	79.81	75.61	73.29	69.44
5.	2217 Urban Development	273.98	209.16	76.34	148.89	54.34
6.	2250 Other Social Services	25.78	19.00	73.70	16.82	65.24
7.	2506 Land Reforms	1.00	0.92	92.00	0.92	92.00
8.	2551 Hill Areas	33.97	33.35	98.17	29.51	86.87
9.	2801 Power	54.87	54.87	100.00	54.60	99.51
10.	2810 New and Renewable Energy	43.26	40.81	94.34	40.43	93.46
11.	2885 Other Outlays on Industries and Minerals	2.40	2.40	100.00	2.40	100.00
12.	3435 Ecology and Environment	12.98	10.50	80.89	10.04	77.35
13.	4055 Capital Outlay on Police	1.02	0.61	59.80	0.58	56.86
14.	4215 Capital Outlay on Water Supply and Sanitation	90.82	58.18	64.06	48.00	52.85
15.	4216 Capital Outlay on Housing	19.52	12.45	63.78	11.92	61.07
16.	4217 Capital Outlay on Urban Development	87.28	87.28	100.00	87.28	100.00
17.	4220 Capital Outlay on Information and Publicity	0.92	0.92	100.00	0.92	100.00
18.	4225 Capital Outlay on Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	49.09	40.13	81.75	26.85	54.70
19.	4401 Capital Outlay on Crop Husbandry	1.59	1.16	72.96	0.99	62.26
20.	4402 Capital Outlay on Soil and Water Conservation	13.63	9.94	72.93	8.45	62.00
21.	4435 Capital Outlay on Other Agricultural Programmes	0.37	0.27	72.97	0.27	72.97
22.	4515 Capital Outlay on Other Rural Development Programmes	29.05	25.95	89.33	25.95	89.33
23.	4801 Capital Outlay on Power Project	0.05	0.05	100.00	0.05	100.00

Sl. No.	Major Head	Total expenditure during the year	Expenditure during the last quarter of the year		Expenditure during March 2012	
			Amount	Percentage of total expenditure	Amount	Percentage of total expenditure
24.	4858 Capital Outlay on Engineering Industries	0.75	0.75	100.00	0.75	100.00
25.	4859 Capital Outlay on Telecommunication and Electronic Industries	136.25	127.91	93.88	91.75	67.34
26.	4860 Capital Outlay on Consumer Industries	12.21	12.21	100.00	12.21	100.00
27.	4885 Capital Outlay on Industries and Minerals	137.49	127.60	92.81	75.00	54.55
28.	5051 Capital Outlay on Ports and Light Houses	214.07	160.25	74.86	109.24	51.03
29.	5053 Capital Outlay on Civil Aviation	82.21	59.40	72.25	59.40	72.25
30.	5056 Capital Outlay on Inland Water Transport	15.40	14.01	90.97	12.76	82.86
31.	5425 Capital Outlay on Other Scientific and Environmental Research	0.19	0.19	100.00	0.15	78.95
32.	5452 Capital Outlay on Tourism	122.30	84.22	68.86	70.78	57.87
33.	5475 Capital Outlay on Other General Economic Services	0.40	0.40	100.00	0.40	100.00

Appendix 2.16
Drawal of funds during 2011-12 to avoid lapse of budget grant
(Reference: Paragraph 2.3.13, Page 50)

(₹ in crore)

Sl. No.	Name of the drawing officer	Head of account and purpose of drawal	Amount drawn and month of drawal	Remarks
Industries Department				
1.	Director, Handloom and Textiles	2851-00-103-42(P)-Special Marketing Incentive Scheme	6.81 (March 2012)	This amount was to clear the arrears of Special Marketing Incentive to Primary Handloom Weavers Co-operative Societies for the period 2000-2009. The amount transfer credited to TSB Account and kept unutilized (August 2012) as reports from two more districts are to be received
2.	-do-	2851-00-003-92-Popularisation of Handloom and Khadi products	1.40 (December 2011)	Kept in Bank Account. Due to delay in convening monitoring committee, ₹ 1.13 crore remained unutilized (August 2012)
Scheduled Castes Development Department				
3.	Director, Scheduled Castes Development Department	2225-01-800-19-Electrification of Scheduled Castes Colonies	5.00 (March 2012)	Amount transfer credited to TSB Account. Entire amount remained unutilized (September 2012)
4.	-do-	2225-01-277-60-Strengthening and Modernisation of ITC	5.00 (March 2012)	Amount transfer credited to TSB account. Entire amount remained unutilized (September 2012)
5.	-do-	2225-01-800-57-Pooled fund for SCP	2.94 (March 2012)	Amount transfer credited to TSB account. Entire amount remained unutilized (September 2012)
6.	-do-	2225-01-800-26-Pooled Fund for special projects proposed by other departments under SCP	30.00 (March 2012)	Deposited in TSB account. Entire amount remained unutilized (September 2012)

Sl. No.	Name of the drawing officer	Head of account and purpose of drawal	Amount drawn and month of drawal	Remarks
Power Department				
7.	Director, Energy Management centre	2810-00-800-93- Energy Management centre GIA(for LED based energy sufficient street lighting)	8.50 (March 2012)	Transfer credited to TP account. ₹ 4.73 crore (out of ₹ 4.75 crore) remained unutilized (July 2012). Work orders yet to be issued
8.	-do-	2810-00-800-93- Energy Management Centre GIA (building for energy management centre and institute		Amount transfer credited to TP account. ₹ 3.70 crore (out of ₹ 3.75 crore) remained unutilized (July 2012). Work orders yet to be issued
9.	-do-	2810-00-800-93- Energy Management Centre GIA(for Model Energy Efficient Building of the State Government)	5.12 (March 2012)	Transfer credited to TP Account. Entire amount (₹ 2.50 crore) remained unutilized (July 2012)
10.	-do-	2810-00-800-93- Energy Management Centre GIA(for energy efficient studies in SMEs)		Amount transfer credited to TP account. Out of ₹ 0.62 crore, only ₹16,000 was utilized (July 2012)
11.	-do-	2810-00-800-93- Energy Management Centre GIA (for energy information bureau)		Amount transfer credited to TP Account. ₹ 1.89 crore out of ₹ 2.00 crore remained unutilized (July 2012)
12.	-do-	2810-00-800-84-Kerala State Energy Conservation fund	2.00 (March 2012)	Amount transfer credited to TP Account. Entire amount remained unutilized (July 2012). Approval of State Committee not received. Programmes not commenced
13.	-do-	2810-00-800-83- Integrated Solar Electrification(Surya Jyothi)	12.50 (March 2012)	Amount transfer credited to TP Account. ₹ 12.46 crore remained unutilized
14.	-do-	2810-00-800-86-Total Electrification Programme using renewable energy for SC/ST and remote unelectrified areas	1.98 (March 2012)	Amount transfer credited to TP Account. ₹ 1.79 crore remained unutilized. Audit also noticed that out of the funds released during previous years, ₹ 5.54 crore remained unutilized (September 2012)

Appendix 2.17
Pendency in submission of Detailed Contingent bills against Abstract
Contingent (AC) bills drawn from 2009-10 to 2011-12
(Reference: Paragraph 2.4.1, Page 51)

(In ₹)

Sl. No.	Name of Drawing and Disbursing Officer	Number of AC bills	Amount
1.	Assistant Educational Officer, Cherpulasery	1	399650
2.	Assistant Educational Officer, Ottappalam	1	352500
3.	Block Development Officer, Alathur	1	62500
4.	Child Development Project Officer, Kannur (Rural)	1	227000
5.	Child Development Project Officer, Kannur (Urban)	2	428000
6.	Child Development Project Officer, Kasaragod	1	227000
7.	Child Development Project Officer, Alathur	1	50,400
8.	Child Development Project Officer, Areacode (Additional), Malappuram district	1	300000
9.	Child Development Project Officer, Kasaragod	1	1560276
10.	Child Development Project Officer, Kondotty Additional, Cherukavu, Malappuram District	1	294000
11.	Child Development Project Officer, Kondotty, Malappuram District	1	315800
12.	Child Development Project Officer, Kuttippuram (Addl), Malappuram	1	261525
13.	Child Development Project Officer, Mankada, Malappuram	1	3999600
14.	Child Development Project Officer, Mannarkad	2	76000
15.	Child Development Project Officer, Mannarkad Additional	1	76000
16.	Child Development Project Officer, Ottappalam (additional)	1	76000
17.	Child Development Project Officer, Payyannur	1	745000
18.	Child Development Project Officer, Perinthalmanna (Addl), Malappuram	1	310600
19.	Child Development Project Officer, Tirur, Malappuram district	1	272800
20.	District animal Husbandry Office, Thiruvananthapuram	1	10000
21.	District Educational Officer, Malappuram	1	550000

Sl. No.	Name of Drawing and Disbursing Officer	Number of AC bills	Amount
22.	District Programme Officer, ICDS, Malappuram	2	1149500
23.	District Social Welfare Officer, Civil Station, Kozhikode	1	70000
24.	PA to District Educational Officer, Kanhangad	1	1137100
25.	PA to District Educational Officer, Kannur	1	800000
26.	PA to District Educational Officer, Kozhikode	1	1097050
27.	Polyclinic, Irinjalakuda	2	26000
28.	Principal Agricultural Officer, Palakkad	2	13278600
29.	Principal Agricultural Officer, Thrissur	3	2629000
30.	Principal, District Institute of Education and Training(DIET), Thrissur	1	100000
31.	Superintendent, Central Prison, Kannur	2	1100000
32.	Superintendent, Open Prison, Cheemani	2	1370000
33.	Superintendent, District Jail, Thiruvananthapuram	1	85800
34.	Superintendent, Government Juvenile Home, Thrissur	1	20000
35.	Superintendent, Sub Jail, Chavakkad	1	15000
36.	Superintendent, sub Jail, Viyyur	1	20,000
37.	Veterinary Dispensary, Valoor	1	25000
38.	Veterinary Hospital, Kannambra	1	10000
39.	Veterinary Hospital, Mathilakam	1	20000
40.	Veterinary Hospital, Pazhayannur	1	3500
41.	Veterinary Polyclinic, Irinjalakuda	1	3500
42.	Veterinary Polyclinic, Kodungallur	1	50000
Total		51	33,604,701

Appendix 2.18
List of controlling officers where amounts exceeding ₹ 10 crore in each case
remained unreconciled during 2011-12
(Reference: Paragraph 2.4.2, Page 51)

(₹ in crore)

Sl. No.	Name of the controlling officer	Amount not reconciled
1.	The Secretary, Kerala Public Service Commission, Thiruvananthapuram	82.83
2.	The Secretary to Government, General Administration Department, Thiruvananthapuram	150.30
3.	The Secretary to Government, Law Department, Thiruvananthapuram	10.06
4.	The Secretary, State Planning Board, Thiruvananthapuram	40.85
5.	The Secretary, Planning and Economic Affairs Department, Thiruvananthapuram	29.18
6.	The Principal Secretary to Government, Finance Department, Thiruvananthapuram	16346.40
7.	The Secretary to Government, Information Technology Department, Thiruvananthapuram	20.10
8.	The Secretary to Government, Water Resources Department, Thiruvananthapuram.	337.87
9.	The Secretary to Government, Local Self Government Department, Thiruvananthapuram.	86.31
10.	The Secretary, Personnel and Administrative Reforms Department, Thiruvananthapuram.	13.67
11.	The Secretary, Revenue Department, Thiruvananthapuram.	144.37
12.	The Secretary to Government, Higher Education Department, Thiruvananthapuram	266.87
13.	The Secretary to Government, Health and Family Welfare Department, Thiruvananthapuram	209.75
14.	The Secretary to Government, Housing Department, Thiruvananthapuram	63.46
15.	The Secretary to Government, Power Department, Thiruvananthapuram	54.60
16.	The Secretary to Government, Scheduled Caste's/Scheduled Tribe's development Department, Thiruvananthapuram.	21.23
17.	The Secretary to Government, Science & Technology Department, Thiruvananthapuram	69.56
18.	The Secretary to Government, Taxes Department, Thiruvananthapuram	25.81
19.	The Secretary to Government, Transport Department, Thiruvananthapuram	100.00
20.	The Chief Electoral Officer, Legislative Complex, Thiruvananthapuram	88.99
21.	The Commissioner, Land Revenue, Thiruvananthapuram	933.94
22.	The Director, Survey and Land Records, Thiruvananthapuram	80.36
23.	The Director of Treasuries, Thiruvananthapuram	616.20
24.	The Director of National Savings, Thiruvananthapuram.	110.77
25.	The Director General of Police, Police Headquarters, Thiruvananthapuram.	1673.46
26.	The Director General of Police (Prisons), Thiruvananthapuram	108.30
27.	The Director of Vigilance Investigation, Vigilance Directorate, Thiruvananthapuram	45.74
28.	The Commandant General, Fire & Rescue Services Headquarters, Thiruvananthapuram	98.00
29.	The Director of State Lotteries, Vikas Bhavan, Thiruvananthapuram.	510.01
30.	The Director of Public Instruction, Jagathy, Thiruvananthapuram	4059.16
31.	The Director of Collegiate Education, Thiruvananthapuram	942.47

Sl. No.	Name of the controlling officer	Amount not reconciled
32.	The Director of Technical Education, Thiruvananthapuram	332.33
33.	The Director, Vocational Higher Secondary Education, Thiruvananthapuram	195.39
34.	The Director of NCC, Vazhuthacaud, Thiruvananthapuram	30.64
35.	The Secretary, Kerala Sports Council, Thiruvananthapuram	24.26
36.	The Registrar, Cochin University of Science & Technology, Kochi	41.27
37.	The Director, Higher Secondary Education, Thiruvananthapuram	3066.11
38.	The Text Book Officer, Text Book Publications, Fort, Thiruvananthapuram	58.63
39.	The Director, ANERT, Kesavadasapuram, Thiruvananthapuram	12.50
40.	The Principal, Government Ayurveda College , Thiruvananthapuram	11.18
41.	The Director, Indigenous Medicines, Thiruvananthapuram	123.62
42.	The Director, Insurance Medical Services Department, Thiruvananthapuram	77.47
43.	The Director, Regional Cancer Centre, Thiruvananthapuram	50.00
44.	The Director of Homoeopathy, Thiruvananthapuram	61.95
45.	The Director of Health Services, Thiruvananthapuram	1241.97
46.	The Director of Medical Education, Thiruvananthapuram	585.53
47.	The Chief Town Planner, Thiruvananthapuram	11.66
48.	The Director, Kerala Sustainable Urban Development Project, Thiruvananthapuram	82.32
49.	The Director, Urban Affairs Department, Thiruvananthapuram.	108.18
50.	The Director of Urban Affairs, Thiruvananthapuram	20.00
51.	The Secretary, Revenue Department, Secretariat, Thiruvananthapuram	19.80
52.	The Director, Public Relations Department, Thiruvananthapuram.	36.19
53.	The Director of Scheduled Caste's Development, Thiruvananthapuram	713.01
54.	The Director of Scheduled Tribe's Development, Thiruvananthapuram	106.31
55.	The Special Officer for Minority Development, General Administration (MC) Department, Thiruvananthapuram	24.70
56.	The Director, Bureau of Economics and Statistics, Thiruvananthapuram	43.46
57.	The Director of Agriculture, Vikas Bhavan, Thiruvananthapuram	941.25
58.	The Director, Groundwater Directorate, Thiruvananthapuram	26.69
59.	The Director of Civil Supplies, Thiruvananthapuram	699.60
60.	The Secretary, Food and Civil Supplies, Thiruvananthapuram	68.35
61.	The Director of Animal Husbandry, Thiruvananthapuram	279.78
62.	The Director of Dairy Development, Thiruvananthapuram	50.94
63.	The Director of Fisheries, Thiruvananthapuram	139.15
64.	The Chief Conservator of Forests, Thiruvananthapuram	156.59
65.	The Director of Panchayats, Thiruvananthapuram	43.06
66.	The Commissioner, Rural Development, L M S Compound, Thiruvananthapuram	223.55
67.	The Secretary, Kerala Khadi and Village Industries Board, Thiruvananthapuram	26.10
68.	The Director of Industries and Commerce, Vikas Bhavan, Thiruvananthapuram.	36.22
69.	The Director, State Water Transport, Alleppey	25.21
70.	The Director of Tourism, Thiruvananthapuram	97.57
TOTAL		37233.16

Appendix 2.19
Substantial savings noticed under Grant no.XVIII-Medical and Public Health
(Reference: Paragraph 2.6.1.1; Page 53)

(₹ in lakh)

Sl. No	Head of account with nomenclature	Budget provision	Expenditure	Savings	Percentage of saving	Reason for saving
1.	2210-01-200-86-Indian Institute of Diabetes-XIII FC Award (P)	500.00	150.00	350.00	70	Reason not given
2.	2210-02-001-94-Assistance to Kerala State Homeo Co-operative Pharmacy Ltd. Alappuzha (P)	400.00	Nil	400.00	100	Since there is no utilization during 2010-11, the fund not released.
3.	2210-02-102-98-Homoeo College Hospital, Thiruvananthapuram. (P)	200.00	26.65	173.35	86	Reason not given
4.	2210-02-102-97-Homoeo College Hospital, Kozhikode (P)	120.00	66.46	53.54	44	Reason not given.
5.	2210-02-102-82-Opening of New Homoeo Dispensaries (P)	200.00	108.00	92.00	46	Due to non-sanctioning of posts in the new Homoeo dispensaries
6.	2210-02-800-97-Women Healthcare Centres (Seethalayam) (One Time ACA) (P)	380.00	194.25	185.75	49	As the One time ACA was received only at the end of the financial year, the amount allotted for construction purpose has not been utilized.
7.	2210-04-101-99-Rural Dispensaries (DPP) (P)	100.00	58.75	41.25	41	No expenditure under salary head. Hence the savings
8.	2210-04-101-92-Modernization of Directorate of Ayurveda (P)	50.00	39.55	10.45	21	Administrative Sanction for purchase of vehicle has not been received.
9.	2210-04-102-99-Rural Dispensaries (P)	200.00	90.00	110.00	55	Due to non-release of Ayush grant, 15 per cent State share of Rs 105 lakh has not been utilized
10.	2210-05-105-74-Training of non-Medical Leprosy Assistants and General Nurses in District Hospitals(P)	236.00	125.37	110.63	46	Reason not given
11.	2210-05-105-20-College of Nursing, Alappuzha (P)	75.00	9.28	65.72	88	
12.	2210-05-800-66-Starting of Paramedical Council (P)	70.00	0	70.00	100	
13.	2210-05-105-37-Directorate of Radiation Safety (P)	20.00	0	20.00	100	As the Directorate of Radiation Safety is an income generating institution necessity for State aid is minimal.

Sl. No	Head of account with nomenclature	Budget provision	Expenditure	Savings	Percentage of saving	Reason for saving
14.	2210-05-101-73-Establishment of Collegiate Pharmacy (P)	25.00	10.00	15.00	60	Reply not given
15.	4210-03-001-95-Establishment of Separate Directorate for Homoeo Medical Education (P)	200.00	...	200.00	100	As the proposal for construction of Homoeo Medical Education Directorate was declined the fund could not be utilized.
16.	4210-03-101-98-Ayurveda Medical College, College Hospital, College Hostel, Thripunithura – Land Acquisition and Buildings (P)	150.00	55.17	94.84	63	Administrative Sanction for the construction works has not been received.
17.	4210-03-101-93-Government Ayurveda College, Kannur – Land Acquisition and Buildings (P)	200.00	8.94	191.06	96	
18.	4210-03-102-98-Homoeo Medical College, College Hospitals, College Hostels Kozhikode – Land Acquisition and Buildings (P)	200.00	3.39	196.61	98	Reason not given.

Appendix 2.20
Non-mustering of pensioners
(Reference: Paragraph 2.8.2; Page 58)

Sl. No.	Name of Treasury	Number of cases
1.	District Treasury, Chengannur	3
2.	District Treasury, Ernakulam	4
3.	District Treasury, Kannur	1
4.	District Treasury, Kottarakkara	3
5.	District Treasury, Malappuram	1
6.	District Treasury, Mattannur	1
7.	District Treasury, Muvattupuzha	8
8.	District Treasury, Pathanmthitta	10
9.	District Treasury, Thiruvananthapuram	11
10.	District Treasury, Wayanad	1
11.	District Treasury, Thrissur	1
12.	Rural District Treasury, Kattakada	3
13.	Pension Payment Sub Treasury, Alappuzha	4
14.	Pension Payment Sub Treasury, Ernakulam	1
15.	Pension Payment Sub Treasury, Kollam	3
16.	Pension Payment Sub Treasury, Kozhikode	1
17.	Pension Payment Sub Treasury, Thalassery	1
18.	Principal Sub Treasury, Fort, Thiruvananthapuram	3
19.	Sub Treasury, Agali	1
20.	Sub Treasury, Aluva	1
21.	Sub Treasury, Angamaly	10
22.	Sub Treasury, Chakkarakkallu	1
23.	Sub Treasury, Chavakkad	1
24.	Sub Treasury, Chelakkara	1
25.	Sub Treasury, Chengannur	1
26.	Sub Treasury, Cherthala	4
27.	Sub Treasury, Devikulam	6
28.	Sub Treasury, Feroke	1
29.	Sub Treasury, Gandhi Nagar	6
30.	Sub Treasury, Kadakkal	3

Sl. No.	Name of Treasury	Number of cases
31.	Sub Treasury, Kaduthuruthy	6
32.	Sub Treasury, Kalloorkkad	10
33.	Sub Treasury, Kannur	1
34.	Sub Treasury, Karimannoor	4
35.	Sub Treasury, Karuvarakundu	1
36.	Sub Treasury, Kattachal	1
37.	Sub Treasury, Kayamkulam	4
38.	Sub Treasury, Kazhakuttam	5
39.	Sub Treasury, Kilimanoor	4
40.	Sub Treasury, Kolenchery	9
41.	Sub Treasury, Koothattukulam	6
42.	Sub Treasury, Koottanad	1
43.	Sub Treasury, Kottarakkara	3
44.	Sub Treasury, Kottayam	5
45.	Sub Treasury, Koyilandy	1
46.	Sub Treasury, Kozhenchery	1
47.	Sub Treasury, Kumbanad	1
48.	Sub Treasury, Makkaraparamba	1
49.	Sub Treasury, Mallappally	10
50.	Sub Treasury, Manjeri	1
51.	Sub Treasury, Mannarkkad	1
52.	Sub Treasury, Mattanchery	1
53.	Sub Treasury, Mavelikkara	1
54.	Sub Treasury, Medical College, Thiruvananthapuram	3
55.	Sub Treasury, Moncombu	4
56.	Sub Treasury, Mulanthuruthy	1
57.	Sub Treasury, Nedumkandam	5
58.	Sub Treasury, North Parur	8
59.	Sub Treasury, Palluruthy	3
60.	Sub Treasury, Pampady	4
61.	Sub Treasury, Pandalam	10
62.	Sub Treasury, Pathanapuram	4
63.	Sub Treasury, Pattambi	1

Sl. No.	Name of Treasury	Number of cases
64.	Sub Treasury, Payyannur	1
65.	Sub Treasury, Payyoli	1
66.	Sub Treasury, Pazhayangadi	1
67.	Sub Treasury, Peerumedu	4
68.	Sub Treasury, Peravoor	1
69.	Sub Treasury, Perinthalmanna	1
70.	Sub Treasury, Piravam	7
71.	Sub Treasury, Ponkunnam	3
72.	Sub Treasury, Poochakkal	3
73.	Sub Treasury, Pulpally	1
74.	Sub Treasury, Rajakumari	4
75.	Sub Treasury, Ranni	10
76.	Sub Treasury, Ranni Perunad	1
77.	Sub Treasury, Sreekrishnapuram	1
78.	Sub Treasury, Thaliparamba	1
79.	Sub Treasury, Thiruvalla	1
80.	Sub Treasury, Thrissur	1
81.	Sub Treasury, Tirurangadi	2
82.	Sub Treasury, Uzhavoor	7
83.	Sub Treasury, Vellarikundu	1
84.	Sub Treasury, Vythiri	1
85.	Sub Treasury, Wandoor	1
Total		271

Appendix 3.1
Utilisation Certificates outstanding as on 30 June 2012
(Reference: Paragraph 3.1; Page 61)

(₹ in crore)

Department	Year of payment of grant	Total grants paid		Utilisation certificates			
				Received		Outstanding	
		Number	Amount	Number	Amount	Number	Amount
Administrative services	2011-12	10	13.67	0	0	10	13.67
Agriculture	2010-11	2	1.00	0	0	2	1.00
Agriculture	2011-12	5	25.00	0	0	5	25.00
Command Area Development	2011-12	2	2.15	0	0	2	2.15
Cultural Affairs	2009-10	17	2.78	13	1.72	4	1.06
Cultural Affairs	2010-11	89	45.89	80	39.98	9	5.91
Cultural Affairs	2011-12	74	21.90	43	11.43	31	10.47
Economic Affairs	2011-12	2	5.41	0	0	2	5.41
Energy Management	2011-12	1	2.69	0	0	1	2.69
Fisheries	2010-11	4	1.00	0	0	4	1.00
Fisheries	2011-12	6	20.64	0	0	6	20.64
Forest	2011-12	9	0.49	0	0	9	0.49
General Education	2010-11	16	17.43	13	16.57	3	0.86
General Education	2011-12	21	31.49	18	28.29	3	3.20
General Service	2011-12	1	1.80	0	0	1	1.80
Health and Family Welfare	2010-11	36	83.54	35	63.54	1	20.00
Health and Family Welfare	2011-12	34	115.36	5	5.00	29	110.36
Higher Education	2010-11	19	33.14	17	33.03	2	0.11
Higher Education	2011-12	4	5.21	0	0	4	5.21
Industries	2011-12	2	1.97	0	0	2	1.97
Information and Public Relations Department	2011-12	1	0.15	0	0	1	0.15
Panchayat	2010-11	4	6.15	0	0	4	6.15
Panchayat	2011-12	2	8.55	1	2.50	1	6.05
Planning	2010-11	3	0.83	0	0	3	0.83
Planning	2011-12	1	0.20	0	0	1	0.20
Registrar of Co-operative Societies	2010-11	7	0.56	6	0.32	1	0.24
Sports and Youth Affairs	2009-10	3	2.54	2	1.98	1	0.56
Sports and Youth Affairs	2010-11	3	2.54	1	2.25	2	0.29
Sports and Youth Affairs	2011-12	14	20.94	3	1.48	11	19.46
Technical Education	2011-12	16	41.26	15	38.26	1	3.00
Urban Development	2011-12	4	58.70	0	0	4	58.70
Total		412	574.98	252	246.35	160	328.63

Appendix 3.2
Statement showing names of bodies and authorities, the accounts of
which had not been received as of March 2012
(Reference: Paragraph 3.2; Page 62)

Sl. No	Name of department and body/authority	Year for which accounts had not been received	Grants received (₹ in lakh)
Cultural Affairs			
1.	Kerala State Chalachitra Academy, Thiruvananthapuram	2010-11	435.62
Fisheries			
1.	Matsyafed	2010-11	100.00
General Education			
1.	State Institute of Children's Literature, Thiruvananthapuram	2010-11	235.50
2.	State level institute of Educational Management and Training, Thiruvananthapuram	2010-11	-
Health and Family Welfare			
1.	Kerala Ayurvedic Studies and Research Society, Malappuram	2010-11	448.69
Higher Education			
1.	Cochin University of Science and Technology, Kochi	2010-11	4568.13
2.	Calicut University, Malappuram	2010-11	6799.10
3.	Kerala University, Thiruvananthapuram	2010-11	9651.59
Industries Department			
1.	Institute of Handloom and Textile Technology, Kannur	2010-11	-
Information and Public Relations			
1.	Centre for Development of Imaging Technology, Thiruvananthapuram	2010-11	220.00
Information and Technology Department			
1.	Kerala State IT Mission, Thiruvananthapuram	2010-11	2506.91
2.	Info Park, Ernakulam	2010-11	11618.00

Sl. No	Name of department and body/authority	Year for which accounts had not been received	Grants received (₹ in lakh)
Local Self Government Department			
1.	Trivandrum Development Authority	2010-11	-
2.	Greater Cochin Development Authority	2010-11	-
3.	Suchitwa Mission, Thiruvananthapuram	2010-11	910.78
Revenue Department			
1.	Sabarimala Sanitation Society	2010-11	63.70
Sports and Youth Affairs			
1.	National Games Secretariat, Thiruvananthapuram	2010-11	-
Taxes			
1.	Traders Welfare Board, Thiruvananthapuram	2010-11	100.00
Tourism			
1.	Thenmala Eco-Tourism promotion society, Thiruvananthapuram	2010-11	2.00
2.	Kerala Institute of Tourism and Travel studies, Thiruvananthapuram	2010-11	328.93
Total number of accounts : 20			

Appendix 3.3
Statement showing performance of Autonomous Bodies
(Reference: Paragraph 3.3; Page 62)

Sl. No.	Name of body	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report(SAR) is issued	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
					Year of SAR	Date of placement		
1.	Kerala Khadi and Village Industries Board, Thiruvananthapuram	Up to 2012-13	2008-09	2008-09	Information not received		12.1.2012	30 months 11 days
2.	Command Area Development Authority, Thrissur	Up to 2013-14	2009-10	2008-09	Information not received		30.3.2011	9 months
3.	Kerala State Commission for Backward classes, Thiruvananthapuram	Up to 2011-12	2010-11	2010-11	Information not received		9.12.2011	5 months 8 days
4.	Kerala Institute of Labour and Employment, Thiruvananthapuram	Up to 2011-12	2007-08	2007-08	Information not received		19.11.2010	28 months 18 days
5.	Kerala Building & Other Construction Worker's Welfare Board, Thiruvananthapuram	1998-99 onwards	2008-09	2008-09	2007-08	22.9.2011	27.9.2011	26 months 26 days
6.	Kerala State Human Right Commission, Thiruvananthapuram	1998-99 onwards	2010-11	2010-11	2009-10	28.6.2012	14.10.2011	3 months 13 days
7.	Kerala State Legal Services Authority, Kochi	1998-99 onwards	2010-11	2009-10	2009-10	6.3.2012	4.1.2012	6 months 3 days
8.	District Legal Services Authority, Thiruvananthapuram	1998-99 onwards	2009-10	2009-10	2008-09	6.3.2012	1.4.2011	9 months 1 day
9.	District Legal Services Authority, Kollam	1998-99 onwards	2010-11	2009-10	2009-10	6.3.2012	12.1.2012	6 months 11 days
10.	District Legal Services Authority, Pathanamthitta	1998-99 onwards	2010-11	2009-10	2009-10	6.3.2012	24.2.2012	7 months 23 days
11.	District Legal Services Authority, Alappuzha	1998-99 onwards	2009-10	2009-10	2009-10	6.3.2012	24.6.2010	Nil
12.	District Legal Services Authority, Kottayam	1998-99 onwards	2010-11	2009-10	Information not received		21.10.2011	3 months 20 days
13.	District Legal Services Authority, Idukki	1998-99 onwards	2010-11	2009-10	Information not received		25.6.2012	Nil

Sl. No.	Name of body	Period of entrustment	Year up to which accounts were rendered	Period up to which Separate Audit Report(SAR) is issued	Placement of SAR in the Legislature		Date of submission of accounts	Period of delay in submission of accounts
					Year of SAR	Date of placement		
14.	District Legal Services Authority, Ernakulam	1998-99 onwards	2010-11	2009-10	2009-10	23.3.2012	6.1.2012	6 months 5 days
15.	District Legal Services Authority, Thrissur	1998-99 onwards	2010-11	2009-10	2008-09	18.7.2011	6.1.2012	6 months 5 days
16.	District Legal Services Authority, Palakkad	1998-99 onwards	2010-11	2009-10	2009-10	23..3.2012	10.10.2011	3 months 9 days
17.	District Legal Services Authority, Malappuram	1998-99 onwards	2010-11	2009-10	Information not received		4.7.2012	12 months 3 days
18.	District Legal Services Authority, Kozhikode	1998-99 onwards	2009-10	2009-10	2009-10	18.7.2011	16.7.2012	12 months 15 days
19.	District Legal Services Authority, Wayanad	1998-99 onwards	2009-10	2009-10	2008-09	22.12.2010	1.4.2011	9 months
20.	District Legal Services Authority, Kannur	1998-99 onwards	2009-10	2009-10	Information not received		28.11.2011	16 months 27 days
21.	District Legal Services Authority, Kasaragode	1998-99 onwards	2010-11	2009-10	Information not received		24.2.2012	7 months 23 days
22.	Permanent Lok Adalath, Thiruvananthapuram	1998-99 onwards	2010-11	2010-11	Information not received		4.1.2012	6 months 3 days

Appendix 3.4
Department-wise/duration-wise break-up of cases of misappropriation, defalcation, etc.
(Reference: Paragraph 3.4; Page 62)

S. No.	Name of the Department	Upto 5 years	5 to 10 years	10 to 15 years	15 to 20 years	20 to 25 years	25 years and above	Total number of cases
1.	Agriculture	3 (30.63)	1 (5.00)	2 (1.29)	2 (6.99)	1 (0.23)		9 (44.14)
2.	Animal Husbandry	1 (0.35)	1 (3.65)					2 (4.00)
3.	Consumer affairs			1 (55.35)				1 (55.35)
4.	Co-operation			1 (11.30)				1 (11.30)
5.	Cultural Affairs -Archives						1 (0.20)	1 (0.20)
6.	Finance-National Savings					1 (0.45)		1 (0.45)
7.	Finance – Treasuries		6 (77.76)	4 (58.33)	2 (0.17)	2 (1.53)	2 (0.66)	16 (138.45)
8.	Fisheries and Ports		1 (2.38)	1 (1.32)				2 (3.70)
9.	Forest and Wildlife		3 (29.16)	1 (1.16)				4 (30.32)
10.	General Education	2 (1.73)	2 (10.33)	7 (1.27)	3 (1.67)	1 (1.10)	2 (3.65)	17 (19.75)
11.	Health and Family Welfare – Health Services	5 (25.27)	3 (151.16)		3 (5.67)	2 (1.68)	1 (0.55)	14 (184.33)
12.	Health and Family Welfare – Medical Education	1 (1.16)		2 (17.97)				3 (19.13)
13.	Health and Family Welfare - Indian Systems of Medicine			1 (1.84)				1 (1.84)
14.	Higher Education – Collegiate Education		1 (0.20)	1 (0.73)	1 (0.02)			3 (0.95)
15.	Higher Education - Technical Education		1 (7.44)					1 (7.44)
16.	Home Department – Police	1 (3.93)				1 (0.38)		2 (4.31)
17.	Industries			2 (0.47)				2 (0.47)
18.	Local Self Government		3 (9.80)	3 (4.60)	1 (1.85)			7 (16.25)
19.	Public Works Department	1 (1.87)	3 (10.18)					4 (12.05)
20.	Revenue – Survey and Land Records						1 (5.60)	1 (5.60)
21.	Scheduled Castes and Scheduled Tribes Development					2 (0.65)		2 (0.65)
22.	Social Welfare		2 (9.25)					2 (9.25)
23.	Taxes – Lotteries				1 (2.61)			1 (2.61)
24.	Motor Vehicles			1 (10.20)				1 (10.20)
25.	Water Resources		15 (136.00)	2 (10.30)				17 (146.30)
Total		14 (64.94)	42 (452.31)	29 (176.13)	13 (18.98)	10 (6.02)	7 (10.66)	115 (729.04)

(Figures in brackets indicate ₹ in lakh)

Appendix 3.5
Department/category-wise details in respect of cases of loss to Government due to theft, misappropriation and loss of Government material
(Reference: Paragraph 3.4; Page 62)

Name of Department	Theft		Misappropriation/ loss of Government material		Total	
	Number of cases	Amount (₹ in lakh)	Number of cases	Amount (₹ in lakh)	Number of cases	Amount (₹ in lakh)
Agriculture			9	44.14	9	44.14
Animal Husbandry			2	4.00	2	4.00
Consumer Affairs			1	55.35	1	55.35
Cultural Affairs -Archives			1	0.2	1	0.2
Co-operation			1	11.30	1	11.30
Finance-National Savings			1	0.45	1	0.45
Finance – Treasuries			16	138.45	16	138.45
Fisheries and Ports			2	3.70	2	3.70
Forest and Wildlife			4	30.32	4	30.32
General Education	9	1.05	8	18.70	17	19.75
Health and Family Welfare – Health Services	2	2.16	12	182.17	14	184.33
Health and Family Welfare - Medical Education			3	19.13	3	19.13
Health and Family Welfare – Indian Systems of Medicine			1	1.84	1	1.84
Higher Education – Collegiate Education	2	0.22	1	0.73	3	0.95
Higher Education - Technical Education			1	7.44	1	7.44
Home Department – Police			2	4.31	2	4.31
Industries			2	0.47	2	0.47
Local Self Government			7	16.25	7	16.25
Public Works Department			4	12.05	4	12.05
Revenue – Survey and Land Records			1	5.60	1	5.60
Scheduled Castes and Scheduled Tribes Development			2	0.65	2	0.65
Social Welfare	1	0.32	1	8.93	2	9.25
Taxes – Lotteries			1	2.61	1	2.61
Motor Vehicles			1	10.20	1	10.20
Water Resources	1	0.55	16	145.75	17	146.30
Total	15	4.30	100	724.74	115	729.04