

Note to Council of Ministers

The Final batch of Supplementary Demands for Grants, for the year 2020-21 is scheduled to be presented in the Legislative Assembly on 15th January, 2021.

2. The estimates of Supplementary Grants/Appropriation prepared on the basis of the proposals received from Controlling Officers/ Administrative Departments are worked out as ₹ 36330.31 crore .

3. The composition of the Supplementary Grants sought for is as follows:

(Rupees in Crore)			
	Voted	Charged	Total
Expenditure on REVENUE ACCOUNT	12875.75	331.44	13207.19
Expenditure on CAPITAL ACCOUNT	2295.99	239.09	2535.08
LOANS AND ADVANCES	672.56	19915.48	20588.04
TOTAL	15844.30	20486.01	36330.31

4. Out of the total supplementary grants of ₹ 36330.31 crore, ₹ 4559.48 crore is under Plan and ₹ 31770.83 crore is under Non Plan.

5. Supplementary grant of ₹ 12836.37 crore does not involve fresh cash out flow from State Exchequer, of which ₹ 12826.06 crore is for regularisation of additional expenditure authorized and ₹ 10.31 crore is for account adjustment.

6. The regularization of additional expenditure authorized include the following major items.

- ₹ 4450 crore to provide assistance to Kerala Social Security Pension Ltd. for the disbursement of Social Security Pensions
- ₹ 1842.58 crore for meeting expenditure towards the distribution of free food kit in COVID-19 relief measures
- ₹ 605.75 crore for the recouplement of fund utilized from the ration subsidy allocation for the distribution of food kits
- ₹ 572.94 crore for the settlement of dues of KSEB on account of the loss sustained towards write off of electricity charges of Kerala Water Authority
- ₹ 549.84 crore towards the payment of various road works
- ₹ 497.50 crore towards the release of central share and the corresponding state share to National Health Mission
- ₹ 464.91 crore for providing the salary and pension of the employees of KSRTC
- ₹ 384.17 crore towards the debt servicing of various loans availed by Kochi Metro Rail Ltd

- ₹ 355.72 crore for the recoupment of fund utilized from the ration subsidy allocation for the distribution of free food kits and to settle the claims of reimbursement of expenses incurred by SUPPLYCO towards the door step delivery of ration articles under National Food Security Act
- ₹ 224 crore for the scheme Projects under Legislative Assembly Constituency Asset Development scheme (LAC-ADS) for Panchayats.
- ₹ 218.66 crore towards the disbursement of State Incentive Bonus to farmers
- ₹ 181.17 crore towards the release of central assistance received as grant-in-aid for the management and control of COVID- 19 under National Health Mission.
- ₹ 170.10 crore to provide fund for meeting the requirements in respect of the Land Acquisition related to PWD.
- ₹ 164.30 crore towards the payment of the CRF works
- ₹ 163.17 crore to utilize Central Assistance received as Performance Based Incentive Grant under Swatch Bharat Mission
- ₹ 126.17 crore as State share towards Viability Gap Funding (VGF) in connection with operation of flights under UDAN scheme from Kannur International Airport
- ₹ 118 crore for the recoupment of fund utilized from the ration subsidy allocation for the distribution of food kits

- ₹ 90 crore to provide the balance amount of Government share contribution to Kerala State Financial Corporation consequent on the enhancement of paid up Capital
- ₹ 82 crore for implementing Water Metro Project in Kochi
- ₹ 75 crore for providing fund for the implementation of schemes under 'Re-organization of Coir Sector-Phase-II'
- ₹ 60.38 crore for clearing the claims of queue bill in respect of the central assistance released and for the utilization of the SCP component of the scheme Pradhan Mantri Awas Yojana.
- ₹ 60 crore for the payment of wages to Government Medical College, Kannur.
- ₹ 59 crore for disbursing grant in aid contribution to Agricultural workers registered under Kerala Agricultural Workers Welfare Fund Board
- ₹ 55.84 crore for releasing fund to Kochi Metro Rail Limited towards Operational Cash Loss and Repayment of principle and interest of AFD loan (French agency)
- ₹ 55 crore to compensate the revenue loss to Travancore Devaswom Board due to the outbreak of Covid-19 pandemic.
- ₹. 43.18 crore for Works related to Health and Family Welfare Department

- ₹ 41.08 crore towards the scheme "Atal Mission for Rejuvenation and Urban Transformation (AMRUT)", implemented in the selected Municipalities.
- ₹ 40.70 crore towards compliance of the judgment in WP©No.10491/2019 in connection with the land acquisition for Vizhinjam International Seaport Limited
- ₹ 40.44 crore for providing fund towards the phased reimbursement of value added tax paid by the Fertilizers and Chemicals Travancore Limited (FACT) on the purchase of Liquefied Natural Gas
- ₹ 40 crore to meet the expenses in connection with polling by Special Postal Ballot used exclusively for Covid affected voters during the Local Self Government polls in the State.
- ₹ 37.06^{crore} to provide funds for clearing arrears towards Government Contribution to Kerala Shops and Commercial Establishment workers Welfare Fund
- ₹ 30.42 crore to provide immediate Financial Assistance to the Labour Welfare Fund Board in the wake of COVID-19
- ₹ 30 crore for relief package to the Kerala Tourism Development Corporation (KTDC) for meeting its working capital requirements and to tide over the precarious financial situation in the wake of the Covid-19.

- ₹ 29.40 crore towards the subscription to Konkan Railway Corporation Ltd as additional Equity Share Capital of State Government through 3rd Rights Issue.
- ₹ 25 crore to meet the expenses for drugs and dressing under ESI
- ₹ 24 crore for the repayment of loan of Pariyaram Medical college, Kannur to District Co-operative Bank, Ernakulam.
- ₹ 23.22 crore towards Azhikkal Port Ltd against the amount resumed from the PSTSB account of Port
- ₹ 23 crore to clear arrears of Social Security scheme Vayomithram
- ₹ 22.68 crore to incur expenditure towards the incentives and risk allowances to staff of NHM under COVID Brigade Package.
- ₹ 22 crore for making payments for various services under 108 ambulance.
- ₹ 21 crore towards adhoc assistance to meet salary expenses of the Hospital Management Committee.
- ₹ 20.73 crore towards effecting payment to Matsyafed towards the supply of kerosene to fishing boats
- ₹ 20 crore towards Kerala State Housing Board related to written off the arrears due from the weaker sections of the society by board as part of various schemes/projects of State Govt.

- ₹ 20 crore for releasing fund to Kerala State Cashew Development Corporation
- ₹ 19.88 crore for making advance payment to Kerala State Housing Board towards the rent arrears due from various Government Departments.
- ₹ 17.49 crore towards the payment of honorarium to ASHA workers
- ₹ 16.63 crore to meet the urgent needs related to the General Election to Kerala Legislative Assembly 2021 and to meet the expenses of the Election Department.
- ₹ 15 crore towards charges of tender advertisement in various Newspapers.
- ₹ 14.34 crore for implementing various planned activities of Forest Department
- ₹ 13.37 crore for Mustering of Social Security Pensioners
- ₹ 12.50 crore for the acquisition of land in Pinarayi Village to establish a sub centre of South Zone Cultural Centre.
- ₹ 12.25 crore for NABARD assisted work
- ₹ 11.76 crore for the utilization of the third installment of the Central Assistance received towards the Performance Based Incentive Grants under Swachh Bharat Mission Support Operation based on the result of third round of National Annual Rural Sanitation Survey (NARSS)

- ₹ 11.60 crore for clearing bills kept in the treasury queue in connection with KMRL.
- ₹ 11.53 crore towards the settlement of pending bills of contractors.
- ₹ 11.06 crore for the assistance to AIDS patients
- ₹ 10.96 crore for releasing fund to Kochi Metro Rail Limited under Simplified Re imbursement Procedure towards loan component of Additional Central Assistance For Externally Aided Project 'Integrated Water Transport System in Kochi
- ₹ 10 crore towards the expenditure related with e-Niyamasabha and sabha TV Projects.
- ₹ 10 crore towards the payment of salary and pension to the employees of Cochin Devaswom Board.
- ₹ 10 crore towards the payment of remuneration to the employees of Malabar Devaswom Board .
- ₹ 10 crore for the utilization of the assistance received from the National Co-operative Development Corporation for implementing the scheme "Setting up of Modernised Crusher unit"

7. Supplementary grant aggregating to ₹ 23493.94 crore is likely to result in fresh cash outflow from State's Consolidated Fund. The breakup of fresh cash outflow is detailed below:

(` in crore)

(i) State's Direct Liability	23048.00
(ii) Centrally Sponsored Schemes	345.96
(iii) ACA	81.50
(iv) RIDF	18.48
TOTAL	23493.94

8. The major items of fresh expenditure involving State's direct liability include the following:

- ₹ 19914.69 crore is for adjusting the financial accommodation availed by the State Government from Reserve Bank of India to tide over short term liquidity problems.
- ₹ 1392.50 crore towards the distribution of free food kit in COVID-19 relief measures
- ₹ 257.72 crore for the ration subsidy allocation for the distribution of food kits
- ₹ 250 crore to provide fresh fund in connection with paddy procurement.
- ₹ 219.38 crore towards the release of central assistance received as grant-in-aid for the management and control of COVID 19 under National Health Mission

- ₹ 171.85 crore for transferring the interest amount on State Disaster Response Fund
- ₹ 150 crore for the payment of interest on Fixed Time Deposit
- ₹ 137.66 crore for the implementatin of Centrally Sponsored Scheme 'Construction of Kitchen-cum-store' under National Programme of Mid Day Meals in schools in the State
- ₹ 131.64 crore towards the debt servicing of various loans availed by Kochi Metro Rail Ltd
- ₹ 100 core for transfer credit asset maintenance fund to the State's Public account for meeting the expenditure of various departments
- ₹ 100 crore to provide State Government contribution to the Municipal Common Service Central Pension Fund.
- ₹ 91.18 crore for the distribution of free food kits and to settle the claims of reimbursement of expenses incurred by SUPPLYCO towards the door step delivery of ration articles under National Food Security Act
- ₹ 81.50 crore for accommodating the Special Central Assistance as Loans to KSTP

- ₹ 80.19 crore for providing assistance to Leprosy and Cancer patients
- ₹ 76.8 crore for the repayment of loan of Pariyaram Medical College, Kannur to District Co-operative Bank, Ernakulam.
- ₹ 73 crore to recoup the amount provided from CMDRF
- ₹ 45.32 crore to provide incentives and risk allowances to staff of NHM under COVID Brigade Package.
- ₹ 39.4 crore to meet the expenditure towards the payment of remuneration to National Savings/SAS agents.
- ₹ 27.64 crore to provide funds to the pending bills of contractors in respect of Public Works (Buildings) Department
- ₹ 18.47 crore to meet the fresh requirement for NABARD assisted work
- ₹ 16.37 crore to provide funds to settle the pending bills of contractors in respect of Public Works (Buildings) Department
- ₹ 15.41 crore to the ration subsidy allocation for the distribution of free food kits

- ₹ 10.20 crore to provide fund to settle the pending bills of contractors in respect of Public Works (Buildings) Department.

9. The additional expenditure on account of these Supplementary grants can be financed to a certain extent through the central assistance received for Centrally Sponsored Schemes, from the savings anticipated under certain sectors and by augmentation of resources. Rest of the expenditure arising out of these Supplementary grants shall be met by curtailing/deferring unproductive and non-essential items of expenditure for the financial year 2020-21.

10. Recommendation of the Hon'ble Governor under Article 203(3) read with Article 205 of the Constitution will be obtained for laying the Supplementary Financial Statement on the Table of the Legislative Assembly on 15/01/2021.

11. The Abstract of Supplementary Grants proposed to be sought under different Grants and the statement of major items of expenditure in the Supplementary Demands for Grants are appended as Annexure I & II respectively to this note.

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12. Hon'ble Chief Minister has agreed to place these supplementary estimates before the council of Ministers ^{for} approval.
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Point for Decision

Whether the final batch of Supplementary Demands for Grants to the tune of ₹ 36330.31 crore for 2020-21 as detailed in Annexure-I may be approved for presentation to the Legislative Assembly.

5/01/2021
J.S.

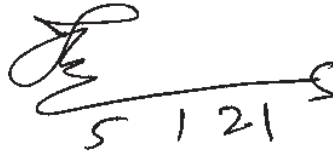
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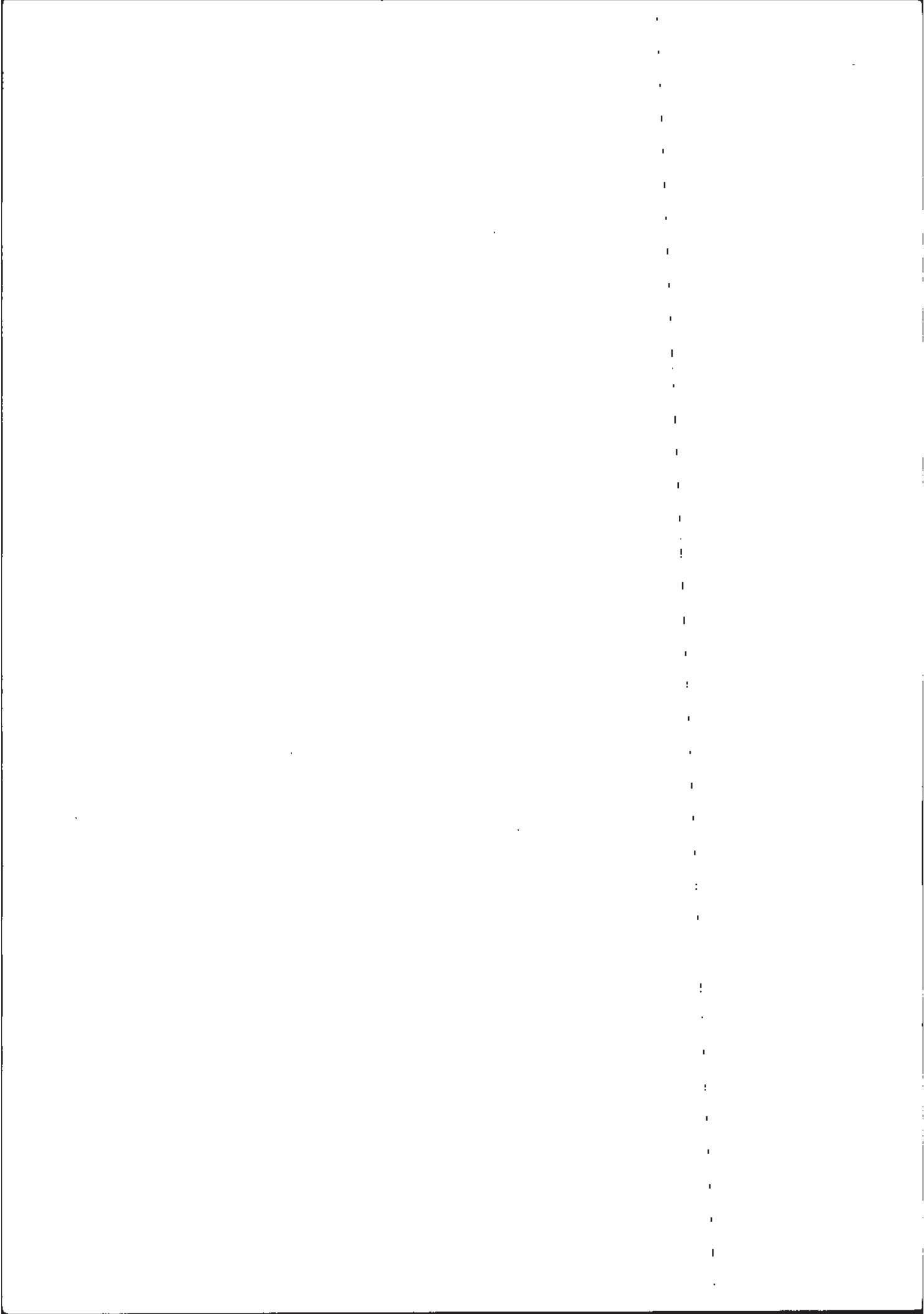


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SUPPLEMENTARY DEMANDS FOR GRANTS 2020-21

Sl.No.	Number and Title of Demands	Amount (Rupees in thousands)			Page	
		Revenue	Capital	Total		
(1)	(2)	(3)	(4)	(5)	(6)	
1	I STATE LEGISLATURE	Voted:	178238	...	178238	1
		Charged:	1500	...	1500	
2	IV ELECTIONS	Voted:	728272	...	728272	1
3	DEBT CHARGES	Charged:	3280270	...	3280270	0
4	XI DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted:	1163956	...	1163956	1
		Charged:	2174	...	2174	
5	XII POLICE	Voted:	1	...	1	1
		Charged:	4542	...	4542	
6	XIV STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Charged:	777	...	777	1
7	XV PUBLIC WORKS	Voted:	...	7956475	7956475	1
		Charged:	100	1935221	1935321	
8	XVI PENSION AND MISCELLANEOUS	Voted:	1000000	...	1000000	1
9	XVII EDUCATION, SPORTS, ART AND CULTURE	Voted:	1406671	1006050	2412721	1
		Charged:	...	15206	15206	
10	XVIII MEDICAL AND PUBLIC HEALTH	Voted:	14679029	1499790	16178819	1
		Charged:	319	...	319	
11	XXI HOUSING	Voted:	215000	208800	423800	1
		Charged:	5840	...	5840	
12	XXII URBAN DEVELOPMENT	Voted:	2014678	95114	2109792	1
		Charged:	...	4464	4464	
13	XXIII INFORMATION AND PUBLICITY	Voted:	216593	...	216593	1
14	XXIV LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	Voted:	1994909	...	1994909	1
15	XXV WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES/ OTHER BACKWARD CLASSES AND MINORITIES.	Voted:	61732	...	61732	1
16	XXVII CO-OPERATION	Voted:	...	100000	100000	1
17	XXVIII MISCELLANEOUS ECONOMIC SERVICES	Voted:	1	...	1	1
18	XXIX AGRICULTURE	Voted:	...	428820	428820	1
		Charged:	...	883	883	
19	XXX FOOD	Voted:	51475212	...	51475212	1
		Charged:	3167	...	3167	
20	XXXI ANIMAL HUSBANDRY	Voted:	1	51611	51612	1
21	XXXII DAIRY	Charged:	...	5522	5522	1
22	XXXIII FISHERIES	Voted:	15002	...	15002	1
23	XXXIV FOREST	Voted:	...	218394	218394	0
24	XXXV PANCHAYAT	Voted:	1769980	2240000	4009980	40
25	XXXVI RURAL DEVELOPMENT	Voted:	3	...	3	1
26	XXXVII INDUSTRIES	Voted:	449573	2048588	2498161	1
		Charged:	672	...	672	
27	XXXVIII IRRIGATION	Charged:	15052	21857	36909	26
28	XXXIX POWER	Voted:	5729400	...	5729400	0
29	XL PORTS	Voted:	...	439622	439622	1
		Charged:	...	407950	407950	

SUPPLEMENTARY DEMANDS FOR GRANTS 2020-21

Sl.No.	Number and Title of Demands	Amount (Rupees in thousands)			Page
		Revenue	Capital	Total	
(1)	(2)	(3)	(4)	(5)	(6)
30	XLI TRANSPORT	Voted: ...	13092201	13092201	1
		Charged: ...	7629	7629	
31	XLII TOURISM	Voted: ...	300000	300000	1
32	PUBLIC DEBT REPAYMENT	Charged: ...	199146998	199146998	0
33	XLVI SOCIAL SECURITY AND WELFARE	Voted: 45659271	2	45659273	1
		Charged: 9	...	9	
Total:		132071944	231231197	363303141	
Total Voted:		128757522	29685467	158442989	
Total Charged:		3314422	201545730	204860152	