



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

2008-2009

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2008-2009 presents the accounts of sums expended in the year ended 31st March 2009, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation

'S' stands for supplementary grant or appropriation

'R' stands for reappropriation, withdrawals or surrenders

sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
I	STATE LEGISLATURE	Voted	29,59,01		30,01,08		
		Charged	31,31		25,35		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	2,35,70,24		1,99,17,36		
		Charged	50,34,04		48,93,44		
III	ADMINISTRATION OF JUSTICE	Voted	1,76,46,39		1,75,51,25		
		Charged	37,62,05		37,24,34		
IV	ELECTIONS	Voted	22,00,88		21,32,19		
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	1,14,11,73		1,11,71,69		
		Charged	58		8		
VI	LAND REVENUE	Voted	1,89,67,94		1,74,47,82		
		Charged	92		90		
VII	STAMPS AND REGISTRATION	Voted	82,18,70		85,73,57		
VIII	EXCISE	Voted	81,22,06		72,84,63		
		Charged	10,00		7,48		
IX	TAXES ON VEHICLES	Voted	29,83,52		30,07,75		
		Charged	1				
	DEBT CHARGES						
		Charged	55,19,80,50		50,04,49,07		
X	TREASURY AND ACCOUNTS	Voted	85,43,17		84,70,99		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	3,58,86,06		2,50,05,39		
		Charged	1,76,09		1,70,73		
XII	POLICE	Voted	9,59,92,14	27,08	9,60,20,51	46,95	
		Charged	6,55				
XIII	JAILS	Voted	54,73,76		41,40,94		

APPROPRIATION ACCOUNTS

Expenditure compared with total grant/appropriation (Rupees in thousands)			
Revenue	Saving	Capital	Excess (actual excess in rupees) Revenue Capital
			42,07
			(42,06,436)
5,96			
36,52,88			
1,40,60			
95,14			
37,71			
68,69			
2,40,04			
50			
15,20,12			
2			
			3,54,87
			(3,54,86,464)
8,37,43			
2,52			
			24,23
			(24,22,867)
1			
5,15,31,43			
72,18			
1,08,80,67			
5,36			
			28,37 19,87
			(28,37,441) (19,86,814)
6,55			
13,32,82			

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	1,64,92,31	1,00,00	1,50,68,67	36,00
		Charged	1,02		95	
XV	PUBLIC WORKS	Voted	12,43,49,60	7,23,07,51	13,42,72,50	6,41,64,00
		Charged	2,97,35	40,90	66,45	19,32
XVI	PENSIONS AND MISCELLANEOUS	Voted	52,65,91,93		51,69,92,91	
		Charged	18,02,06		14,75,97	
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	57,42,92,05	63,37,84	54,69,30,90	33,32,35
		Charged	14,54	3,62	8,52	
XXIII	MEDICAL AND PUBLIC HEALTH	Voted	13,84,10,16	59,99,50	13,51,72,37	44,53,65
		Charged	15,00	2,13	3,40	1,97
XIX	FAMILY WELFARE	Voted	1,88,82,96	14,31	1,77,83,67	18,08
XX	WATER SUPPLY AND SANITATION	Voted	5,45,43,99	6,50,00,00	2,74,78,43	4,09,00,00
XXI	HOUSING	Voted	49,67,92	4,13,01,38	43,82,17	3,91,20,56
XXII	URBAN DEVELOPMENT	Voted	7,01,32,72	21,70,00	5,53,16,24	21,70,00
XXIII	INFORMATION AND PUBLICITY	Voted	24,52,86		24,13,33	
XXIV	LABOUR AND LABOUR WELFARE	Voted	2,33,84,90	1,50,01	2,03,15,00	1,02,71
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	13,85,08,97	60,57,36	12,34,59,37	33,66,44
		Charged		9,95		1,27
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	2,37,06,91		2,26,00,47	

APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	14,23,64		64,00	
	7			
			81,43,51	99,22,90 (99,22,90,290)
	2,30,90		21,58	
	95,99,02			
	3,26,09			
	2,73,61,15		30,05,49	
	6,02		3,62	
	32,37,79		15,45,85	
	11,60		16	
	10,99,29			3,77 (3,77,031)
	2,70,65,56		2,41,00,00	
	5,85,75		21,80,82	
	1,48,16,48			
	39,53			
	30,69,90		47,30	
	1,50,49,60		26,90,92	
			8,68	
	11,06,44			

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XXVII	CO-OPERATION	Voted	1,41,99,54	98,13,50	1,30,04,86	84,68,27
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	50,98,25	11,34,03	49,15,98	10,28,30
XXIX	AGRICULTURE	Voted	8,97,10,37	81,18,33	7,93,26,74	30,55,21
		<i>Charged</i>		81,28		81,27
XXX	FOOD	Voted	2,42,09,35	34,47,98	2,41,59,34	26,42,36
XXXI	ANIMAL HUSBANDRY	Voted	1,90,90,09	7,33,65	1,88,51,36	3,62,15
XXXII	DAIRY	Voted	47,28,24		43,09,52	
		<i>Charged</i>		3,36		3,36
XXXIII	FISHERIES	Voted	1,42,06,14	51,76,88	87,12,42	44,16,51
		<i>Charged</i>		44		44
XXXIV	FOREST	Voted	2,02,96,60	17,00,00	2,03,14,45	13,52,11
		<i>Charged</i>	3,00			
XXXV	PANCHAYAT	Voted	1,11,32,64	1,55,86	91,34,53	1,55,86
XXXVI	COMMUNITY DEVELOPMENT	Voted	2,67,96,72		2,11,52,47	
		<i>Charged</i>	10			
XXXVII	INDUSTRIES	Voted	2,95,41,12	3,94,44,32	2,19,38,62	3,68,03,75
XXXVIII	IRRIGATION	Voted	2,17,38,37	3,10,34,05	1,99,75,75	2,08,25,57
		<i>Charged</i>	15,10	30,36,81	11,38	30,43,43
XXXIX	POWER	Voted	87,41,57	69,50,00	75,22,57	5,71,44
XL	PORTS	Voted	18,22,76	54,25,01	62,57,82	44,92,79

APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	11,94,68		13,45,23	
	1,82,27		1,05,73	
	1,03,83,63		50,63,12	
			1	
	50,01		8,05,62	
	2,38,73		3,71,50	
	4,18,72			
	54,93,72		7,60,37	
			3,47,89	17,85 (17,84,844)
	3,00			
	19,98,11			
	56,44,25			
	10			
	76,02,50		26,40,57	
	17,62,62		1,02,08,48	
	3,72			6,62 (6,62,216)
	12,19,00		63,78,56	
			9,32,22	44,35,06 (44,35,05,997)

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XLI	TRANSPORT	Voted	31,56,08	3,24,80,02	26,90,04	2,37,05,60	
		Charged	24,48,78		24,48,77		
XLII	TOURISM	Voted	1,24,40,46	31,73,03	1,11,27,04	17,56,72	
		Charged		3		3	
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	22,69,68,92		22,70,12,76		
PUBLIC DEBT REPAYMENT							
		Charged		1,04,91,87,29		55,71,31,06	
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		8,32,00		5,02,66	
Total		Voted :	2,49,25,70,10	34,90,83,65	2,34,63,17,47	26,78,50,04	
		Charged :	56,55,99,00	1,05,23,65,81	51,32,86,83	56,02,82,15	
Grand Total			3,05,81,69,10	1,40,14,49,46	2,85,96,04,30	82,81,32,19	

APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	4,66,04		87,74,42	
	1			
	13,13,42		14,16,31	
				43,84 (43,84,312)
			49,20,56,23	
			3,29,34	
	16,11,21,82		8,12,57,25	1,48,69,19 (1,48,69,18,651)
				23,64 (23,63,845)
	5,23,12,17		49,20,90,28	6,62 (6,62,216)
	21,34,33,99		57,33,47,53	1,48,69,19 (1,48,69,18,651)
				30,26 (30,26,061)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of Rs.44,52,90,841 in the Revenue portion (Voted) of Grant No. XXXIV Forest (Rs.17,84,844) and Grant No. XL Ports (Rs.44,35,05,997), arising due to change of classification of expenditure does not require regularisation as provision is available in Grant No.XI District Administration and Miscellaneous. Excluding this amount, the excess of Rs.1,04,39,91,655 in the voted expenditure and Rs.6,62,216 in the Charged expenditure in the following grants and appropriation requires regularisation.

Grants-

Revenue Portion :

I	STATE LEGISLATURE
VII	STAMPS AND REGISTRATION
IX	TAXES ON VEHICLES
XII	POLICE
XV	PUBLIC WORKS
XLIII	COMPENSATION AND ASSIGNMENTS

Capital Portion :

XII	POLICE
XIX	FAMILY WELFARE

Charged Appropriations-

Capital Portion :

XXXVIII	IRRIGATION
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The expenditure shown in the Summary of Appropriation Accounts does not include an amount of Rs.5,83,73,235 met out of an advance from Contingency Fund which was not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix I.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2008-2009 and that shown in the Finance Accounts for that year is given below:

	<u>VOTED</u>		<u>CHARGED</u>	
	<i>Revenue</i>	<i>Capital</i> (in thousands of rupees)	<i>Revenue</i>	<i>Capital</i>
Total expenditure according to the Appropriation Accounts	2,34,63,17,47	26,78,50,04	51,32,86,83	56,02,82,15
<i>Deduct -</i> Total recoveries	3,71,04,17	30,72,36	1,14,68	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	2,30,92,13,30	26,47,77,68	51,31,72,15	56,02,82,15

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

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Kerala for the year ending 31st March 2009, presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Kerala and the statements received from the Reserve Bank of India.

The treasuries, offices, and/or departments functioning under the control of the Government of Kerala are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalisation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on

the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2009 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Kerala being presented separately for the year ended 31st March 2009.

Date: 06-01-2010

(VINOD RAI)

Place: New Delhi

Comptroller and Auditor General of India

Grant No. I STATE LEGISLATURE

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

2011 PARLIAMENT/STATE/UNION TERRITORY
LEGISLATURES

Revenue:

Voted-

Original	28,04,01	29,59,01	30,01,08	+42,07
Supplementary	1,55,00			
Amount surrendered during the year (31st March 2009)				2,75

Charged -

Original	31,31	31,31	25,35	-5,96
Supplementary	0			
Amount surrendered during the year (31st March 2009)				49

Notes and Comments

Revenue:

Voted-

- (i) Expenditure exceeded the grant by Rs.42.07 lakh (actual excess:Rs.42,06,436); the excess requires regularisation.
- (ii) In view of the excess, the supplementary grant of Rs.1,55.00 lakh obtained in March 2009 proved inadequate and surrender of Rs.2.75 lakh on 31st March 2009 proved injudicious.
- (iii) Excess occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2011 - 02 State/Union Territory Legislatures			
103 Legislative Secretariat			
99 Legislative Secretariat			
O. 18,79.49			
S. 14.00			
R. 1,14.83	20,08.32	20,56.92	+48.60

Excess was mainly attributed to increased expenditure under 'Salaries' and 'Wages' due to sanctioning of two instalments of DA.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2011 - 02 State/Union Territory Legislatures			
104	Legislators' Hostel			
99	Legislators' Hostel			
O.	2,38.86			
R.	-23.83	2,15.03	2,05.36	-9.67

Anticipated saving was mainly due to (i) limiting the payment of electricity charges to average of previous payments made up to November 2008, the reasons for which have not been intimated (July 2009), (ii) deferring the payment of water charges of Legislators' hostel till settlement of dispute over excess charges collected by Kerala Water Authority on account of erroneous billing and (iii) enforcement of economy measures.

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

2)	2011 - 02 State/Union Territory Legislatures			
800	Other Expenditure			
97	Digitisation of Kerala Assembly Proceedings			
O.	25.00			
R.	-18.99	6.01	6.01	

Anticipated saving was attributed to non-completion of first phase of digitisation, the reasons for which have not been intimated (July 2009).

Charged-

(v) Against the available saving of Rs.5.96 lakh, Rs.0.49 lakh only was surrendered on 31st March 2009.

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

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2012	PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			
2013	COUNCIL OF MINISTERS			
2051	PUBLIC SERVICE COMMISSION			
2052	SECRETARIAT-GENERAL SERVICES			
2251	SECRETARIAT-SOCIAL SERVICES			
3451	SECRETARIAT-ECONOMIC SERVICES			
Revenue:				
Voted-				
Original		2,23,34,46		
Supplementary		12,35,78	2,35,70,24	1,99,17,36
Amount surrendered during the year (31st March 2009)				-36,52,88
				30,92,67
Charged -				
Original		48,64,92		
Supplementary		1,69,12	50,34,04	48,93,44
Amount surrendered during the year (31st March 2009)				-1,40,60
				10,11

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of Rs.36,52.88 lakh, the supplementary grant of Rs.3,30.87 lakh obtained in March 2009 proved wholly unnecessary.
- (ii) Against the available saving of Rs.36,52.88 lakh, Rs.30,92.67 lakh only was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3451 -			
101	Planning Commission/Planning Board			
58	Backward Region Grant Fund			
O.	34,27.00			
R.	-34,27.00	0.00	0.00	

Anticipated saving to the tune of Rs.19,27.00 lakh was reportedly due to implementation of

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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the Backward Region Grant Fund Schemes through Local Self Government Department.

Reasons for the balance anticipated saving have not been intimated (July 2009).

2)	3451 _			
	101	Planning Commission/Planning Board		
	54	Strengthening of the Activities of District Planning Committee (ACA)		
	O.	6,00.00		
	R.	-6,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was reportedly due to non-sanctioning of funds in time on account of the variation in the plan write up with the nomenclature of the scheme. This indicates the lack of proper scrutiny of budget documents at various levels of Government.

3)	3451 _			
	101	Planning Commission/Planning Board		
	59	Plan Monitoring, Administrative Reforms and Good Governance		
	O.	4,50.00		
	R.	-4,48.00	2.00	2.00

Withdrawal of funds by resumption was due to non-taking up of the activities under the scheme due to technical reasons.

4)	3451 _			
	101	Planning Commission/Planning Board		
	64	Incremental Administration (TEAP)		
	O.	5,00.00		
		5,00.00	2,00.00	-3,00.00

Reasons for the saving have not been intimated (July 2009).

5)	3451 _			
	101	Planning Commission/Planning Board		
	55	Assistance for Project Preparation		
	O.	90.00		
	R.	-90.00	0.00	0.00

Withdrawal of the entire provision by resumption was reportedly due to non-purchase of vehicles under the scheme 'Strengthening of State and District Planning Machinery' on account of delay in disposal of old vehicles.

6)	2013 _			
	800	Other Expenditure		
	98	Household Establishment of Ministers, Chief Whip and Leader of Opposition		
	O.	2,78.89		
	S.	73.44		
	R.	-1,03.66	2,48.67	2,62.57
				+13.90

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Withdrawal of funds by reappropriation/resumption was mainly attributed to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2009).

In view of the net saving, augmentation of provision through Supplementary Demands for Grants in March 2009 proved wholly unnecessary indicating lack of budgetary control.

7)	2052 _			
	090 Secretariat			
	86 Parliamentary Affairs Department			
	O. 1,25.00			
	R. -65.80	59.20	59.73	+0.53

Saving was attributed to (i) inclusion of provision for payment of grant-in-aid to the Institute of Parliamentary Affairs erroneously under this head and (ii) delay in renovation of the old assembly building and (iii) non-formation of Assurance Implementation Desk.

8)	2052 _			
	090 Secretariat			
	75 Renewal of assets in Government Secretariat - Expenditure met out of Asset Renewal Fund			
	O. 65.00			
		65.00	0.00	-65.00

Reasons for the saving have not been intimated (July 2009).

9)	2013 _			
	800 Other Expenditure			
	99 Other Expenditure-Office Expenses			
	O. 1,50.00			
	R. -41.07	1,08.93	1,08.95	+0.02

Anticipated saving was mainly due to enforcement of economy measures.

10)	3451 _			
	102 District Planning Machinery			
	97 Modernisation of State Planning Board			
	O. 35.00			
	R. -32.45	2.55	2.55	

Reasons for the saving have not been intimated (July 2009).

11)	3451 _			
	101 Planning Commission/Planning Board			
	93 Preparation of Area Plans and Conducting of Surveys and Studies			
	O. 40.00			
	R. -27.87	12.13	10.55	-1.58

Withdrawal of funds by resumption was attributed to non-conducting of new studies, the reasons for which have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the final saving have not been intimated (July 2009).

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

1)	3451 _			
	101 Planning Commission/Planning Board			
	53 BRGF Schemes of LSGD			
	R.	19,27.00	19,27.00	12,13.00
				-7,14.00

Funds were provided through reappropriation for implementing Backward Region Grant Fund Scheme through Local Self Government Department.

Reasons for the final saving have not been intimated (July 2009).

2)	2052 _			
	090 Secretariat			
	99 Administrative Secretariat			
	O.	42,00.13		
	S.	66.15		
	R.	-34.44	42,31.84	45,58.88
				+3,27.04

Anticipated saving to the tune of Rs.50.25 lakh was mainly attributed to (i) less requirements towards telephone charges due to reduction of call charges by BSNL (Rs.47.13 lakh) and (ii) less number of claims on travel expenses (Rs.1.90 lakh). This was partly offset by excess of Rs.15.81 lakh mainly for clearing the pending claims under office expenses.

Reasons for the final excess have not been intimated (July 2009).

3)	2251 _			
	090 Secretariat			
	99 Secretariat			
	O.	15,71.97		
	S.	10.00		
	R.	-2.78	15,79.19	17,07.15
				+1,27.96

Anticipated saving was mainly due to less number of claims on travel expenses.

Reasons for the final excess have not been intimated (July 2009).

4)	2013 _			
	108 Tour Expenses			
	99 Tour Expenses			
	O.	1,20.00		
	R.	19.87	1,39.87	1,46.22
				+6.35

Funds were provided through reappropriation to meet increased expenditure towards tour expenses of Ministers.

Reasons for the final excess have not been intimated (July 2009).

Charged-

(v) In view of the saving of Rs.1,40.60 lakh, the supplementary appropriation of Rs.1,69.12

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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lakh obtained in March 2009 proved largely excessive.

(vi) Against the available saving of Rs.1,40.60 lakh, Rs.10.11 lakh only was surrendered on 31st March 2009.

(vii) Saving occurred mainly under:-

2051 -

102 State Public Service Commission

98 Computerisation in Public Service
Commission

O. 99.00

R. -42.69

56.31

56.31

Withdrawal of funds by reappropriation was attributed to non-finalisation of tenders for purchase of OMR Scanners due to lack of response from tenderers and non-supply of the computers and servers ordered for.

Grant No. III ADMINISTRATION OF JUSTICE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEAD-			
2014 ADMINISTRATION OF JUSTICE			
Revenue:			
Voted-			
Original	1,69,97,23	1,76,46,39	1,75,51,25
Supplementary	6,49,16		-95,14
Amount surrendered during the year (31st March 2009)			1,94,00
Charged -			
Original	34,20,11	37,62,05	37,24,34
Supplementary	3,41,94		-37,71
Amount surrendered during the year (31st March 2009)			39,00

Notes and Comments

Voted-

- (i) In view of the saving of Rs.95.14 lakh, the supplementary grant of Rs.6,49.16 lakh obtained in March 2009 proved excessive.
- (ii) Against the available saving of Rs.95.14 lakh, Rs.1,94.00 lakh was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2014 -				
105	Civil and Sessions Courts			
99	Civil and Sessions Courts			
O.	89,17.78			
S.	5,94.92			
R.	-2,20.17	92,92.53	93,44.20	+51.67

Withdrawal of funds by reappropriation/resumption was mainly due to (i) non-settlement of conveyance allowance claims of judicial officers, (ii) less number of claims on surrender leave salary and leave travel concession, (iii) non-filling up of vacant posts, (iv) enforcement of economy measures and (v) non-taking up of the site preparation works of E-Court Complex, the reasons for which have not been intimated (July 2009).

Reasons for the final excess have not been intimated (July 2009).

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2014 -				
108	Criminal Courts			
99	Criminal Courts			
O.	31,21.91			
S.	8.00			
R.	1,20.01	32,49.92	32,71.37	+21.45

Augmentation of provision was mainly (i) to meet increased expenditure towards payment of DA at enhanced rate and (ii) to regularise the additional expenditure authorised to meet the requirements during the year.

Reasons for the final excess have not been intimated (July 2009).

Grant No. IV ELECTIONS (ALL VOTED)

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

MAJOR HEAD-

2015 ELECTIONS

Revenue:

Original	14,52,38			
Supplementary	7,48,50	22,00,88	21,32,19	-68,69
Amount surrendered during the year (31st March 2009)				1,38,01

The expenditure shown above does not include Rs.5,83,73 thousand spent out of an advance from the Contingency Fund obtained in March 2009, but not recouped to the Fund till the close of the year.

Notes and Comments

(i) In view of the saving of Rs.68.69 lakh, the supplementary grant of Rs.7,48.50 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.68.69 lakh, Rs.1,38.01 lakh was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
2015 -			
105 Charges for Conduct of Elections to Parliament			
99 Lok Sabha			
O. 0.05			
S. 1,61.00			
R. -29.76	1,31.29	1,42.57	+11.28

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

In view of the final excess, the withdrawal of funds on the last day of the financial year proved excessive.

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

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2015 -				
101	Election Commission			
99	State Election Commission			
O.	1,79.79			
S.	6.50			
R.	-3.53	1,82.76	2,08.29	+25.53

Anticipated saving was mainly attributed to enforcement of economy measures and postponement of bye elections.

Reasons for the final excess have not been intimated (July 2009).

Grant No. V AGRICULTURAL INCOME TAX AND SALES TAX

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

MAJOR HEADS-

2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE
 2040 TAXES ON SALES, TRADE ETC.
 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

Revenue:

Voted-

Original	1,00,04,43	1,14,11,73	1,11,71,69	-2,40,04
Supplementary	14,07,30			
Amount surrendered during the year (31st March 2009)				6,56,57

Charged -

Original	50	58	8	-50
Supplementary	8			
Amount surrendered during the year (31st March 2009)				1

Notes and Comments

Voted-

- (i) In view of the saving of Rs.2,40.04 lakh, the supplementary grant of Rs.14,07.30 lakh obtained in March 2009 proved excessive.
- (ii) Against the available saving of Rs.2,40.04 lakh, Rs.6,56.57 lakh was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	2040 -			
	101 Collection Charges			
	94 Computerisation			
	O. 4,79.00			
	S. 2,82.07			
	R. -3,75.34	3,85.73	3,81.38	-4.35

Anticipated saving was mainly due to (i) non-requirement of annual maintenance contract during the year and cancellation of certain proposals for computerisation and purchase of UPS, Printers etc., the reasons for which have not been intimated (July 2009) and (ii) overestimation of requirements under 'Wages'.

Reasons for the final saving have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2040 -			
	800 Other Expenditure			
	98 Traders' Welfare Fund			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2009).

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

	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O. 80,81.11			
	S. 5,90.92			
	R. -1,55.83	85,16.20	89,74.60	+4,58.40

Anticipated saving to the tune of Rs.2,22.77 lakh was mainly due to change in the staff pattern consequent on the modernisation of check posts, overestimation of requirements under 'Office expenses' and less number of claims on travel expenses and medical reimbursement. This was partly offset by excess of Rs.66.94 lakh mainly to meet additional requirement for purchase of vehicles, wages, travel expenses, office expenses and other charges.

Reasons for the final excess have not been intimated (July 2009).

In view of the final excess, withdrawal of funds to the tune of Rs.2,22.77 lakh by resumption on the last working day of the financial year proved wholly unnecessary.

Grant No. VI LAND REVENUE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2029 LAND REVENUE			
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS			
2506 LAND REFORMS			
Revenue:			
Voted-			
Original	1,84,61,96		
Supplementary	5,05,98	1,89,67,94	1,74,47,82
Amount surrendered during the year (31st March 2009)			24,97,60
Charged -			
Original	92	92	90
Supplementary	0		-2
Amount surrendered during the year (31st March 2009)			1

Notes and Comments

Voted-

- (i) In view of the saving of Rs.15,20.12 lakh, the supplementary grant of Rs.31.90 lakh obtained in March 2009 proved wholly unnecessary.
- (ii) Against the available saving of Rs.15,20.12 lakh, Rs.24,97.60 lakh was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 2029 -				
102	Survey and Settlement Operations			
95	Preparation of Land Records for the implementation of Land Reforms-Resurvey of areas where the records are in bad condition (Cadastral Survey)			
O.	51,33.18			
S.	0.01			
R.	-12,72.12	38,61.07	43,14.93	+4,53.86

Withdrawal of funds by resumption was mainly due to non-filling up of vacant posts and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2029 -			
800	Other Expenditure			
79	Renewal of assets in Revenue Department- Expenditure met out of Asset Renewal Fund			
O.	5,00.00			
		5,00.00	0.00	-5,00.00

The entire provision remained unutilised as Asset Renewal Fund forming a part of Modernising Government Programme (MGP) was not functional due to discontinuance of MGP.

During 2006-07 and 2007-08 also, the entire provision of Rs.24,00.00 lakh and Rs.12,00.00 lakh respectively remained unutilised.

3)	2029 -			
102	Survey and Settlement Operations			
99	Survey Department (General)			
O.	9,16.60			
R.	-6,10.52	3,06.08	4,25.35	+1,19.27

Withdrawal of funds by resumption was mainly due to non-filling up of vacant posts and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

4)	2506 -			
800	Other Expenditure			
99	Strengthening of Revenue Machinery and updating of Land Records (CSS 50% CA)			
O.	4,06.00			
S.	4,74.04			
R.	-3,59.10	5,20.94	5,20.94	

Saving was due to belated receipt of sanction, the reasons for which have not been intimated (July 2009).

Supplementary grant of Rs.4,74.04 lakh obtained in July 2008, for the scheme awaiting sanction from Government was in violation of the provisions contained in Kerala Budget Manual and was therefore irregular.

During 2006-07 and 2007-08 also, 56.09 per cent and 84.45 per cent of the provision respectively remained unutilised.

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

1)	2029 -			
101	Collection Charges			
99	Village Establishment			
O.	97,09.75			
R.	-2,87.46	94,22.29	1,02,99.03	+8,76.74

Anticipated saving was mainly attributed to non-filling up of vacant posts and enforcement of

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

Final excess was due to payment of DA at enhanced rate.

In view of the final excess, withdrawal of funds to the tune of Rs.2,77.46 lakh by reappropriation/resumption on the last working day of the financial year proved wholly unnecessary.

2)	2029 -				
	001	Direction and Administration			
	99	Office of the Commissioner of Land Revenue			
	O.	4,49.30			
	S.	23.92			
	R.	1,16.69	5,89.91	5,72.39	-17.52

Augmentation of provision to the tune of Rs.1,33.12 lakh through reappropriation was mainly for meeting increased expenditure towards payment of pay revision arrears, arrears of DA and purchase of vehicles. This was partly offset by saving of Rs.16.43 lakh mainly due to (i) non-filling up of vacant posts, (ii) less number of claims on medical reimbursement and travel expenses and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2009).

Grant No. VII STAMPS AND REGISTRATION (ALL VOTED)

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

2030 STAMPS AND REGISTRATION

Revenue:

Original	65,98,44			
Supplementary	16,20,26	82,18,70	85,73,57	+3,54,87
Amount surrendered during the year (13th November 2008 and 31st March 2009)				5,22,50

Notes and Comments

- (i) The expenditure exceeded the grant by Rs.3,54.87 lakh (actual excess:Rs.3,54,86,464); the excess requires regularisation.
- (ii) In view of the excess of Rs.3,54.87 lakh, the supplementary grant of Rs.11,70.26 lakh obtained in March 2009 proved inadequate and the surrender of Rs.5,22.50 lakh during the year proved injudicious.
- (iii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2030 - 02 Stamps Non-Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O. 10,00.00			
		10,00.00	19,70.69	+9,70.69
2)	2030 - 01 Stamps Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O. 65.00			
		65.00	87.86	+22.86

Reasons for the excess in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2009).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2030 - 03 Registration			
	001 Direction and Administration			
	93 Computerisation of Registration Department			
	O. 2,50.00			
	S. 4,50.00			
	R. -4,82.00	2,18.00	2,17.96	-0.04

Withdrawal of funds by resumption was (i) to provide funds under the head of account '4059-01-051-95 Stamps and Registration' under Grant No.XV Public Works to meet the expenditure in connection with construction, renovation and maintenance of 14 offices in the Registration Department (Rs.4,50.00 lakh) and (ii) due to non-taking up of binding works of registers and volumes in Sub Registry Offices by Kudumbasree as expected, due to shortage of staff (Rs.32.00 lakh).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Office			
	O. 39,71.90			
	R. 0.97	39,72.87	38,62.04	-1,10.83
3)	2030 - 03 Registration			
	001 Direction and Administration			
	98 Implementation of Chitty Act			
	O. 97.29			
	R. -0.79	96.50	69.89	-26.61

Final saving in the two cases mentioned above (Sl.nos.2 and 3) was due to non-filling up of vacant posts.

Grant No. VIII EXCISE

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

MAJOR HEAD-

2039 STATE EXCISE

Revenue:

Voted-

Original	77,74,56	81,22,06	72,84,63	-8,37,43
Supplementary	3,47,50			
Amount surrendered during the year (31st March 2009)				1,85,02

Charged -

Original	10,00	10,00	7,48	-2,52
Supplementary	0			
Amount surrendered during the year (31st March 2009)				3,42

Notes and Comments

Voted-

- (i) In view of the saving of Rs.8,37.43 lakh, the supplementary grant of Rs.97.50 lakh obtained in March 2009 proved wholly unnecessary.
- (ii) Against the available saving of Rs.8,37.43 lakh, Rs.1,85.02 lakh only was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 43,36.96			
	S. 60.00			
	R. -66.94	43,30.02	37,86.91	-5,43.11

Out of the anticipated saving of Rs.73.64 lakh, saving of Rs.48.00 lakh was attributed to (i) enforcement of economy measures and (ii) less expenditure on rent due to shifting of some of the offices from rented buildings to Government owned buildings. The saving was partly offset by excess of Rs.6.70 lakh.

Reasons for the balance anticipated saving and anticipated excess have not been intimated (July 2009).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2039 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	32,82.78		
	S.	37.50		
	R.	-1,28.80	31,91.48	30,81.59
				-1,09.89

Out of the anticipated saving of Rs.1,28.80 lakh, saving of Rs.82.33 lakh was attributed to (i) enforcement of economy measures and (ii) less expenditure on rent due to shifting of some of the offices from rented buildings to Government owned buildings.

Reasons for the balance anticipated saving have not been intimated (July 2009).

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

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

MAJOR HEAD-**2041 TAXES ON VEHICLES****Revenue:****Voted-**

Original	29,39,84			
Supplementary	43,68	29,83,52	30,07,75	+24,23
Amount surrendered during the year (31st March 2009)				65,53

Charged -

Original	1			
Supplementary	0	1		-1
Amount surrendered during the year (31st March 2009)				1

Notes and Comments**Voted-**

- (i) The expenditure exceeded the grant by Rs.24.23 lakh (actual excess:Rs.24,22,867);the excess requires regularisation. Excess occurred under '2041-00-102-99 Inspection of Motor Vehicles'.
- (ii) In view of the excess of Rs.24.23 lakh, the supplementary grant of Rs.43.68 lakh obtained in March 2009 proved inadequate and the surrender of Rs.65.53 lakh on 31st March 2009 proved injudicious.

DEBT CHARGES (ALL CHARGED)

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

MAJOR HEADS-

2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE
OF DEBT

2049 INTEREST PAYMENTS

Revenue:

Original	53,92,95,19			
Supplementary	1,26,85,31	55,19,80,50	50,04,49,07	-5,15,31,43
Amount surrendered during the year (31st March 2009)				4,90,77

Notes and Comments

(i) In view of the saving of Rs.5,15,31.43 lakh, the supplementary appropriation of Rs.1,26,85.31 lakh obtained in March 2009 proved wholly unnecessary.

(ii) Against the available saving of Rs.5,15,31.43 lakh, Rs.4,90.77 lakh only was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
115	Interest on other Savings Deposits			
98	Fixed Time Deposits			
O.	6,80,00.00			
		6,80,00.00	3,25,72.71	-3,54,27.29
2)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
115	Interest on other Savings Deposits			
99	State Savings Bank Deposits			
O.	1,60,10.00			
		1,60,10.00	77,67.60	-82,42.40
3)	2049 - 01 Interest on Internal Debt			
101	Interest on Market Loans			
99	Interest on Loans bearing interest			
O.	14,15,25.24			
		14,15,25.24	13,82,84.81	-32,40.43

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	2049 - 01 Interest on Internal Debt			
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
O.	11,84,46.00			
		11,84,46.00	11,59,82.74	-24,63.26
Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2009).				
5)	2049 - 04 Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes			
O.	1,80,73.00			
R.	1,08.26			
		1,81,81.26	1,57,39.07	-24,42.19
Anticipated excess was due to adjustment of the interest charges/commitment charges on loans for Externally Aided Projects on back to back basis recovered by the Ministry of Finance.				
Final saving was due to less receipt of fresh loans during 2007-08 than anticipated and consequent reduction in interest liability.				
6)	2049 - 01 Interest on Internal Debt			
115	Interest on Ways and Means Advances from Reserve Bank of India			
99	Interest on Ways and Means Advances from Reserve Bank of India			
O.	20,00.00			
R.	-19,37.49			
		62.51	62.51	
Anticipated saving of Rs.20,00.00 lakh was partly offset by excess of Rs.62.51 lakh.				
Reasons for the anticipated saving and anticipated excess have not been intimated (July 2009).				
7)	2049 - 04 Interest on Loans and Advances from Central Government			
106	Interest on Ways and Means Advances			
O.	10,00.00			
R.	-10,00.00			
		0.00	0.00	
Withdrawal of the entire provision by reappropriation was due to non-availing of ways and means advances from Government of India during the year.				
During 2006-07 and 2007-08 also, the entire provision of Rs.10,00.00 lakh each remained unutilised.				
8)	2049 - 01 Interest on Internal Debt			
200	Interest on other Internal Debts			
99	Interest on Loans from the Life Insurance Corporation of India			
O.	2,65,00.00			
R.	-8,76.31			
		2,56,23.69	2,56,23.68	-0.01

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	88 Interest on 8.5% Tax free Government of Kerala Special Bonds			
	O. 83,68.42			
		83,68.42	81,22.24	-2,46.18
10)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	89 Interest on Loans from the Rural Infrastructure Development Fund of the NABARD			
	O. 52,00.00			
	R. -2,43.35			
		49,56.65	49,56.65	
Reasons for the saving in the three cases mentioned above (Sl.nos.8 to 10) have not been intimated (July 2009).				
11)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	97 Interest on Overdraft Account with Reserve Bank of India			
	O. 2,00.00			
	R. -2,00.00			
		0.00	0.00	
Saving of the entire provision was attributed to non-availing of overdraft during the year.				
12)	2049 - 01 Interest on Internal Debt			
	305 Management of Debt			
	98 Expenditure connected with the issue of New Loans and sale of security held in the Cash Balance Investment Account			
	O. 5,00.00			
		5,00.00	3,99.80	-1,00.20
13)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	98 Interest on Loans from the National Rural Credit (Long term Operation) Fund of the NABARD for Contribution to the Share Capital of Agricultural Credit Institutions			
	O. 1,30.00			
	R. -36.22			
		93.78	94.01	+0.23

Reasons for the saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2009).

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

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
108	Interest on Insurance and Pension Fund			
99	State Life Insurance Official Branch			
O.	46,00.00			
		46,00.00	61,68.99	+15,68.99
Excess was attributed to increase in interest liability consequent to more receipt of premium than anticipated due to increase in the number of enrolment under the scheme, revision of the rate of premium and taking of additional policies by Government employees.				
2)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
104	Interest on State Provident Funds			
99	Interest on General Provident Funds			
O.	6,54,42.61			
S.	31,38.31			
R.	26,72.53	7,12,53.45	6,97,99.56	-14,53.89
Funds were provided through reappropriation mainly to meet the increased interest liability due to more receipt of PF Deposits consequent on drawal of arrears of DA for impounding to General Provident Fund and increase in the number of subscribers under State Provident Fund.				
Final saving occurred as the number of subscribers under the Kerala Part Time Contingent Employees Provident Fund was much less than anticipated.				
3)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
108	Interest on Insurance and Pension Fund			
95	Kerala State Government Employees Group Insurance Scheme			
O.	31,50.00			
		31,50.00	40,85.74	+9,35.74
Excess was attributed to increase in interest liability consequent to more receipt of premium than anticipated due to increase in the number of enrolment under the scheme and revision of the rate of premium.				
4)	2049 - 01 Interest on Internal Debt			
200	Interest on other Internal Debts			
97	Interest on Loans from the National Co-operative Development Corporation			
O.	13,45.00			
R.	6,43.90			
		19,88.90	19,88.90	
Reasons for the excess have not been intimated (July 2009).				
5)	2049 - 01 Interest on Internal Debt			
115	Interest on Ways and Means Advances from Reserve Bank of India			
96	Interest on Special Ways and Means Advances from Reserve Bank of India			
R.	3,98.42	3,98.42	3,98.41	-0.01
Augmentation of provision to the tune of Rs.20,00.00 lakh through reappropriation was partly offset by anticipated saving of Rs.16,01.58 lakh.				
Reasons for the anticipated excess and anticipated saving have not been intimated (July 2009).				

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	97 Fire Insurance Fund			
	O. 6,25.00			
		6,25.00	6,99.91	+74.91

Excess was attributed to increase in interest liability consequent to more receipt of premium than anticipated due to increase in the number of enrolment under the scheme.

(v) Consolidated Sinking Fund Scheme

This Fund came into force with effect from 2007-08 as substitution to the existing Consolidated Sinking Fund constituted during 2005-06, in accordance with the guidelines issued by the Reserve Bank of India. The Fund is to be utilised as an Amortisation Fund for redemption of the outstanding liabilities of Government. The outstanding balance of the existing Consolidated Sinking Fund as at the end of March 2007 was transferred to the Fund. The Fund is credited with contribution made by Government, each year, amounting to not less than 0.5 per cent of the outstanding liabilities as at the end of the previous year and the interest accrued on investments made out of the Fund. The accretions to the Fund are to be invested in Government of India Securities. The interest income accrued and credited to the Fund only will be utilised towards redemption of open market loans in 2010-11 and 2011-12/outstanding liabilities from 2012-13 onwards. The net incremental annual investment (ie. the outstanding balance over and above the level in the corresponding period of the previous year) shall be eligible for availing of Special Ways and Means Advances not exceeding the normal Ways and Means Advance limit. On redemption of each liability, while the normal debit is accounted under the corresponding head under Public Debt/Public Account, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680 Miscellaneous Government Accounts 101 Ledger Balance Adjustment Account'. The contribution made by the State Government is booked under this appropriation. During the year an amount of Rs.3,44,34.00 lakh was contributed by the State Government to the Fund. Interest accrued (Rs.39,85.75 lakh) on investment out of the Fund during the year has been credited to the Fund. The balance at the credit of the Fund as on 31st March 2009 was Rs.7,53,70.29 lakh.

An account of the transactions of this Fund is given in the Annexure to Statement No.19 of the Finance Accounts 2008-09.

Grant No. X TREASURY AND ACCOUNTS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2054	TREASURY AND ACCOUNTS ADMINISTRATION			
Revenue:				
Original	84,26,98			
Supplementary	1,16,19	85,43,17	84,70,99	-72,18
Amount surrendered during the year (31st March 2009)				13,05

Notes and Comments

(i) In view of the saving of Rs.72.18 lakh, the supplementary grant of Rs.1,16.18 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.72.18 lakh, Rs.13.05 lakh only was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in lakh of rupees)</i>	
2054 -				
097	Treasury Establishment			
99	District Treasury Establishment			
O.	20,35.59			
S.	6.33			
R.	-2,69.96	17,71.96	17,40.27	-31.69

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

Reasons for the final saving have not been intimated (July 2009).

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

1) 2054 -				
095	Directorate of Accounts and Treasuries			
99	Directorate of Treasuries			
O.	3,78.15			
S.	60.00			
R.	1,70.03	6,08.18	5,99.33	-8.85

Augmentation of provision to the tune of Rs.1,81.28 lakh through reappropriation was mainly for clearing pending claims under Machinery and Equipment and Other Charges. This was partly offset by saving of Rs.11.25 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2054 -			
	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O. 19,24.44			
	S. 16.86			
	R. -11.01	19,30.29	20,64.99	+1,34.70

Withdrawal of funds to the tune of Rs.3.85 lakh by resumption was attributed to non-fixing of the rent of certain office buildings.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

In view of the final excess, the supplementary grant of Rs.16.85 lakh obtained in March 2009 proved inadequate.

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2047 OTHER FISCAL SERVICES			
2053 DISTRICT ADMINISTRATION			
2250 OTHER SOCIAL SERVICES			
Revenue:			
Voted-			
Original	2,41,51,90		
Supplementary	1,17,34,16	3,58,86,06	2,50,05,39
Amount surrendered during the year (31st March 2009)			8,10,25
Charged -			
Original	1,02,41		
Supplementary	73,68	1,76,09	1,70,73
Amount surrendered during the year (31st March 2009)			4,46

Notes and Comments

Voted-

(i) Expenditure in the grant includes Rs.34,70.59 lakh under the head of account '2053-00-800-94' incurred for implementation of the Special package schemes under Tsunami Rehabilitation Programme in coastal districts. The action of the Government/department in providing funds and incurring expenditure on Tsunami Rehabilitation Programme under Major head '2053 District Administration' falling under the sub-sector 'Administrative services' was against the principle of functional classification of expenditure and was, therefore, irregular.

(ii) Expenditure in the grant excludes Rs.1,03,24.40 lakh originally drawn under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme (other ACA)' but reclassified under the functional major heads of account under revenue portion of different grants to adopt authorised classification.

(iii) Considering the reclassification of Rs.1,03,24.40 lakh vide Note (ii) above, the grant discloses a saving of Rs.5,56.27 lakh.

(iv) In view of the saving of Rs.5,56.27 lakh, the supplementary grant of Rs.1,16,14.25 lakh obtained in March 2009 proved excessive.

(v) Against the available saving of Rs.5,56.27 lakh, Rs.8,10.25 lakh was surrendered on 31st March 2009.

(vi) Excluding the saving of Rs.1,03,24.40 lakh due to reclassification, saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2053 -			
	800 Other Expenditure			
	91 Protection of Public Wealth-Kerala Land Bank Project			
	O. 5,00.00			
	R. -4,57.10	42.90	42.90	
2)	2047 -			
	103 Promotion of Small Savings			
	93 Incentives to Agents, Individuals and Institutions			
	O. 70,00.00			
	S. 17,51.30			
	R. -58.98	86,92.32	86,38.99	-53.33

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2009).

3)	2047 -			
	103 Promotion of Small Savings			
	99 National Savings Organisation Directorate			
	O. 1,98.77			
	R. -34.36	1,64.41	1,67.61	+3.20

Anticipated saving was mainly due to (i) less requirement on advertisement charges as the schemes were not competitive and (ii) non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2009).

4)	2053 -			
	094 Other Establishments			
	73 Special staff for acquisition of land for Airport, Kannur			
	O. 11.01			
	S. 1,20.77			
	R. -0.67	1,31.11	1,08.02	-23.09

Reasons for the saving have not been intimated (July 2009).

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

	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O. 54,65.40			
	S. 63.14			
	R. 1,06.00	56,34.54	57,53.99	+1,19.45

Augmentation of provision to the tune of Rs.1,32.58 lakh through reappropriation was mainly to meet the increased expenditure due to (i) settlement of arrears of rent of office buildings and pending claims on fuel charges and (ii) enhancement of rate of Dearness Allowance during the year. This was partly offset by saving of Rs.26.58 lakh mainly due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(viii) In the following case withdrawal of funds by reappropriation/resumption on the last working day of the financial year proved largely excessive indicating lack of budgetary control.

2053 -

094 Other Establishments

65 Special Staff for acquisition of land for
National Highway Development Project,
Mannuthy

O. 1,57.98

R. -93.70 64.28 1,44.48 +80.20

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

Reasons for the final excess have not been intimated (July 2009).

Grant No. XII POLICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-				
2055	POLICE			
4055	CAPITAL OUTLAY ON POLICE			
Revenue:				
Voted-				
Original	9,59,60,10	9,59,92,14	9,60,20,51	+28,37
Supplementary	32,04			
Amount surrendered during the year (31st March 2009)				4,55,75
Charged -				
Original	4,80	6,55		-6,55
Supplementary	1,75			
Amount surrendered during the year (31st March 2009)				2,05
Capital :				
Voted-				
Original	10,01	27,08	46,95	+19,87
Supplementary	17,07			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) The expenditure exceeded the grant by Rs.28.37 lakh (actual excess:Rs.28,37,441); the excess requires regularisation.

(ii) In view of the excess of Rs.28.37 lakh, the supplementary grant of Rs.13.01 lakh obtained in March 2009 proved inadequate and surrender of Rs.4,55.75 lakh on 31st March 2009 proved injudicious.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055 -			
	109 District Police			
	99 District Force			
	O. 6,62,57.13			
	S. 0.02			
	R. 43,16.46	7,05,73.61	7,06,08.65	+35.04

Augmentation of provision to the tune of Rs.44,95.04 lakh through reappropriation was mainly for (i) meeting increased expenditure towards payment of dearness allowance at enhanced rate and (ii) clearing pending claims towards POL and travel expenses. This was partly offset by saving of Rs.1,78.58 lakh mainly due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

2)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 26,58.98			
	R. -1,74.48	24,84.50	30,16.16	+5,31.66

Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) observance of economy measures.

Reasons for the final excess have not been intimated (July 2009).

3)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O. 25,39.94			
	R. 3,94.50	29,34.44	27,36.00	-1,98.44

Augmentation of provision through reappropriation was mainly to meet increased expenditure towards payment of DA at enhanced rate.

Reasons for the final saving have not been intimated (July 2009).

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

1)	2055 -			
	104 Special Police			
	99 Armed Police			
	O. 1,29,60.04			
	R. -35,96.14	93,63.90	93,16.45	-47.45

Anticipated saving of Rs.37,65.23 lakh was mainly due to non-filling up of vacant posts and enforcement of economy measures. This was partly offset by excess of Rs.1,69.09 lakh mainly for (i) clearing the pending claims under travel expenses and POL and (ii) meeting increased expenditure towards renewal of third party insurance of departmental vehicles.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 32,00.00			
	R. -3,51.92	28,48.08	28,49.01	+0.93

Reasons for the net saving have not been intimated (July 2009).

3)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 13,37.36			
	R. -2,81.89	10,55.47	10,73.93	+18.46

4)	2055 -			
	114 Wireless and Computers			
	98 Computer Centre			
	O. 5,88.42			
	R. -1,10.34	4,78.08	4,15.46	-62.62

Anticipated saving in the two cases mentioned above (Sl.nos.3 and 4) was mainly due to (i) non-filling up of vacant posts and (ii) observance of economy measures.

Reasons for the final excess in respect of Sl.no.3 and final saving in respect of Sl.no.4 have not been intimated (July 2009).

5)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 17,23.19			
	R. -1,89.16	15,34.03	15,52.77	+18.74

Anticipated saving to the tune of Rs.2,19.51 lakh was mainly due to (i) non-filling up of vacant posts and (ii) enforcement of economy measures. This was partly offset by excess of Rs.30.35 lakh mainly for clearing pending bills on travel expenses and medical reimbursement.

Reasons for the final excess have not been intimated (July 2009).

6)	2055 -			
	101 Criminal Investigation and Vigilance			
	96 Agency Charges for Immigration Wing of Airports and Seaports			
	O. 5,58.77			
	R. 10.60	5,69.37	4,93.70	-75.67

Augmentation of provision through reappropriation was mainly for (i) clearing pending claims under travel expenses and POL and (ii) meeting increased expenditure towards payment of DA at enhanced rate.

Reasons for the final saving have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7)	2055 -			
	003 Education and Training			
	99 Police Training Schools and Colleges			
	O. 3,16.77			
	R. -76.46	2,40.31	2,76.47	+36.16
8)	2055 -			
	116 Forensic Science			
	99 Forensic Science			
	O. 2,03.14			
	R. -80.49	1,22.65	1,81.84	+59.19

Withdrawal of funds by reappropriation in the two cases mentioned above (Sl.nos.7 and 8) was mainly due to non-filling up of vacant posts.

Reasons for the final excess in respect of Sl.nos.7 and 8 have not been intimated (July 2009).

9)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O. 1,11.86			
	R. -18.89	92.97	91.45	-1.52

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

Reasons for the final saving have not been intimated (July 2009).

Charged-

(v) Against the available saving of Rs.6.55 lakh, Rs.2.05 lakh only was surrendered on 31st March 2009.

(vi) In view of the saving of Rs.6.55 lakh, the supplementary appropriation of Rs.1.75 lakh obtained in March 2009 proved wholly unnecessary.

Capital:

Voted-

(vii) The expenditure exceeded the grant by Rs.19.87 lakh (actual excess: Rs.19,86,814); the excess requires regularisation.

(viii) In view of the excess, the supplementary grant of Rs.17.07 lakh obtained in March 2009 proved inadequate.

(ix) Excess occurred under:-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4055	-			
207	State Police			
97	Other Buildings			
S.	13.97	13.97	33.85	+19.88

Reasons for the excess have not been intimated (July 2009).

Grant No. XIII JAILS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2056 JAILS				
Revenue:				
Original	41,75,74			
Supplementary	12,98,02	54,73,76	41,40,94	-13,32,82
Amount surrendered during the year (31st March 2009)				13,41,80

Notes and Comments

- (i) In view of the saving of Rs.13,32.82 lakh, the supplementary grant of Rs.1,16.92 lakh obtained in March 2009 proved wholly unnecessary.
- (ii) Against the available saving of Rs.13,32.82 lakh, Rs.13,41.80 lakh was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakh of rupees)</i>		
1)	2056 -			
	001 Direction and Administration			
	96 Modernisation of Prison Administration(75% CA)			
	O. 0.01			
	S. 11,81.10			
	R. -11,81.11	0.00	0.00	
<p>Withdrawal of entire provision by reappropriation/resumption was reportedly due to non-utilisation of funds released earlier for implementation of the centrally sponsored scheme by the implementing agency, Kerala Police Housing and Construction Corporation Limited. The action of the department in providing funds for implementation of the scheme through Supplementary Demands for Grants without ensuring utilisation of funds already released to the implementing agency was irregular.</p>				
2)	2056 -			
	001 Direction and Administration			
	98 Modernisation of Prisons			
	O. 7,52.32			
	S. 1.00			
	R. -1,14.37	6,38.95	6,38.64	-0.31

Anticipated saving was mainly due to (i) delay in installation of surveillance system involving imported equipment at Central Prison, Thiruvananthapuram and (ii) non-filling up of vacant posts.

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2056 -				
001	Direction and Administration			
99	Superintendence			
O.	1,25.06			
S.	8.50			
R.	6.29	1,39.85	1,66.85	+27.00

Augmentation of provision through reappropriation was to meet the additional expenditure towards payment of pay revision arrears of the IPS officers of Jails Department.

Reasons for the final excess have not been intimated (July 2009).

Grant No. XIV STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2058 STATIONERY AND PRINTING			
2070 OTHER ADMINISTRATIVE SERVICES			
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING			
Revenue:			
Voted-			
Original	1,58,57,89		
Supplementary	6,34,42	1,64,92,31	1,50,68,67
Amount surrendered during the year (31st March 2009)			-14,23,64
Charged -			
Original	10	1,02	95
Supplementary	92		-7
Amount surrendered during the year (31st March 2009)			5
Capital :			
Voted-			
Original	1,00,00		
Supplementary	0	1,00,00	36,00
Amount surrendered during the year (31st March 2009)			-64,00
			60,70

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of Rs.14,23.64 lakh, the supplementary grant of Rs.5,34.41 lakh obtained in March 2009 could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.14,23.64 lakh, Rs.18,88.38 lakh was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2070 -			
	108 Fire Protection and Control			
	98 Protection and Control			
	O. 49,68.00			
	S. 37.57			
	R. -12,15.47	37,90.10	38,40.01	+49.91

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the anticipated saving and final excess have not been intimated (July 2009).

2)	2058 -			
	103 Government Presses			
	97 Purchase and installation of printing machineries and equipments			
	O.	3,50.00		
	S.	1,99.00		
	R.	-3,18.88	2,30.12	2,30.11 -0.01

Anticipated saving was attributed to delay in finalisation of purchase formalities of two web offset machines.

In view of the saving, augmentation of provision through Supplementary Demands for Grants in March 2009 proved injudicious indicating lack of budgetary control.

3)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O.	43,03.49		
	S.	1,00.00		
	R.	-95.93	43,07.56	42,87.96 -19.60

Anticipated saving to the tune of Rs.20.11 lakh was due to enforcement of economy measures and less requirement towards repairs.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

4)	2070 -			
	119 Official Languages			
	96 Malayalam Mission			
	S.	1,00.00		
	R.	-1,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2009).

5)	2070 -			
	105 Special Commission of Enquiry			
	55 The Kerala Lok Ayukta, 1998			
	O.	1,99.63		
	S.	5.50		
	R.	-37.98	1,67.15	1,72.83 +5.68

Out of the anticipated saving of Rs.37.98 lakh, saving of Rs.15.61 lakh was mainly due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2070 -			
	104 Vigilance			
	99 Vigilance			
	O. 22,88.81			
	R. -88.33	22,00.48	26,17.12	+4,16.64

Out of the anticipated saving of Rs.88.33 lakh, saving of Rs.20.83 lakh was mainly attributed to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

2)	2070 -			
	105 Special Commission of Enquiry			
	38 Justice K.K.Narendran Commission of inquiry to inquire into the allegation against T.U.Kuruvila, former Minister for Works, in land deal			
	O. 0.01			
	R. 24.09	24.10	23.19	-0.91

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised to meet the expenses of the Commission.

Capital:

Voted-

(v) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4058 -			
103 Government Presses			
99 Construction of buildings for Government Presses			
O. 1,00.00			
R. -60.87	39.13	36.00	-3.13

Saving was mainly due to slow progress of work and clearance of pending bills of contractors only up to January 2009.

Grant No. XV PUBLIC WORKS

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-				
2059	PUBLIC WORKS			
3054	ROADS AND BRIDGES			
4059	CAPITAL OUTLAY ON PUBLIC WORKS			
5054	CAPITAL OUTLAY ON ROADS AND BRIDGES			
Revenue:				
Voted-				
Original	9,86,32,47	12,43,49,60	13,42,72,50	+99,22,90
Supplementary	2,57,17,13			
Amount surrendered during the year				Nil
Charged -				
Original	2,79,70	2,97,35	66,45	-2,30,90
Supplementary	17,65			
Amount surrendered during the year (31st March 2009)				2,26,99
Capital :				
Voted-				
Original	6,53,44,63	7,23,07,51	6,41,64,00	-81,43,51
Supplementary	69,62,88			
Amount surrendered during the year (31st March 2009)				18,20,87
Charged -				
Original	28,37	40,90	19,32	-21,58
Supplementary	12,53			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) The expenditure exceeded the grant by Rs.99,22.90 lakh (actual excess:Rs.99,22,90,290); the excess requires regularisation. Excess was due to incurring of expenditure based on additional authorisations of funds issued invoking Para 95(3) of Kerala Budget Manual, which were not regularised before the close of the financial year.

(ii) Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds issued is to be regularised either by reappropriation or by obtaining a supplementary grant and that the Grant as a whole should not be exceeded before the supplementary grant has been made by the Legislature. Additional authorisations of funds to the tune of Rs.1,02,31.10 lakh issued

by the Finance Department under the heads of account '3054-80-800-97 Special Repairs to Communications', '3054-80-800-96 Flood Damage Repairs', '3054-80-800-93 Sabarimala Works' and '3054-80-800-95 Road Safety Works' during the year were not regularised before the close of the financial year. Consequently due to drawal of funds by the department, based on the additional authorisations, expenditure in the revenue portion of this Grant exceeded the grant by Rs.99,22.90 lakh. Incurring of expenditure by the department without ensuring that funds as proposed are provided either by reappropriation or by obtaining supplementary grant was in violation of the provision of Kerala Budget Manual and was irregular. The responsibility of non-regularisation of the additional authorisations issued resulting in excess over the grant solely vests with the chief controlling officer.

(iii) In view of the excess of Rs.99,22.90 lakh, the supplementary grant of Rs.2,56,67.12 lakh obtained in March 2009 proved to be inadequate.

(iv) Excess occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054 - 80 General			
	800 Other Expenditure			
	99 Ordinary Repairs			
	O. 68,44.00			
	S. 1,78,11.22			
	R. 1,12,40.34	3,58,95.56	3,42,24.49	-16,71.07

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards clearing pending bills of contractors and payment of cost of bitumen purchased.

Reasons for the final saving have not been intimated (July 2009).

2)	3054 - 80 General			
	800 Other Expenditure			
	97 Special repairs to Communications			
	O. 30,68.00			
	R. 3,22.88	33,90.88	89,77.30	+55,86.42

Augmentation of provision through reappropriation was for clearance of pending bills of contractors up to 31-12-07.

Reasons for the final excess have not been intimated (July 2009).

Additional authorisation of funds to the tune of Rs.50,28.62 lakh issued under this head invoking Para 95(3) of Kerala Budget Manual for clearing pending bills of contractors has not been regularised before the close of the financial year.

3)	3054 - 80 General			
	800 Other Expenditure			
	93 Sabarimala Works			
	O. 4,07.00			
		4,07.00	31,42.39	+27,35.39

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	3054 - 80 General			
	800 Other Expenditure			
	96 Flood Damage Repairs			
	O. 10,60.00			
		10,60.00	35,23.04	+24,63.04

Reasons for the excess in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2009).

Additional authorisation of funds to the tune of Rs.26,84.41 lakh and Rs.24,63.63 lakh issued under '3054-80-800-93' and '3054-80-800-96' respectively invoking Para 95(3) of Kerala Budget Manual for clearing pending bills of contractors has not been regularised before the close of the financial year.

5)	3054 - 80 General			
	800 Other Expenditure			
	98 Renewals of Communications			
	O. 69,82.00			
	S. 76,02.90			
	R. 18,78.21	1,64,63.11	1,65,49.91	+86.80

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for clearing pending bills of contractors.

Reasons for the final excess have not been intimated (July 2009).

6)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
	O. 23,35.22			
	S. 20.89			
	R. 7,78.30	31,34.41	31,87.19	+52.78

Augmentation of provision through reappropriation was to meet increased expenditure towards clearing (i) pending bills of contractors up to January 2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

Reasons for the final excess have not been intimated (July 2009).

7)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 64,07.66			
		64,07.66	66,32.99	+2,25.33

Reasons for the excess have not been intimated (July 2009).

8)	3054 - 80 General			
	107 Railway Safety Works			
	97 Manning of Unmanned Level Crossing			
	R. 1,68.44	1,68.44	2,17.80	+49.36

Augmentation of provision through reappropriation was to meet expenditure towards the maintenance of railway level crossings.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 14,60.44			
	R. 1,74.95	16,35.39	16,47.62	+12.23
10)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Other Government Buildings in Thiruvananthapuram City			
	O. 4,39.26			
	S. 1,18.44			
	R. 95.59	6,53.29	6,52.29	-1.00

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.9 and 10) was to meet increased expenditure towards clearing (i) pending bills of contractors up to January 2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

Reasons for the final excess in respect of Sl.no.9 and final saving in respect of Sl.no.10 have not been intimated (July 2009).

11)	3054 - 80 General			
	800 Other Expenditure			
	95 Road Safety Works			
	O. 25.00			
		25.00	1,11.53	+86.53

Reasons for the excess have not been intimated (July 2009).

Additional authorisation of funds to the tune of Rs.54.44 lakh issued under this head invoking Para 95(3) of Kerala Budget Manual for clearing pending bills of contractors has not been regularised before the close of the financial year.

12)	2059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice			
	O. 40.00			
	S. 0.46			
	R. 73.83	1,14.29	1,02.86	-11.43

Augmentation of provision through reappropriation was to meet increased expenditure towards clearing (i) pending bills of contractors up to January 2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

Reasons for the final saving have not been intimated (July 2009).

13)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O. 4,16.73			
		4,16.73	4,73.86	+57.13

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	3054 - 80 General			
	052 Machinery and Equipment			
	98 Repairs and Carriages			
	O. 25.00			
		25.00	74.09	+49.09

Reasons for the excess in the two cases mentioned above (Sl.nos.13 and 14) have not been intimated (July 2009).

15)	2059 - 01 Office Buildings			
	051 Construction			
	84 Education			
	O. 30.00			
	R. 41.37	71.37	74.88	+3.51

Augmentation of provision through reappropriation was to meet increased expenditure towards clearing (i) pending bills of contractors up to January 2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

Reasons for the final excess have not been intimated (July 2009).

16)	3054 - 01 National Highways			
	104 National Highways Urban Links			
	O. 0.01			
		0.01	20.68	+20.67

Reasons for the excess have not been intimated (July 2009).

17)	2059 - 01 Office Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O. 2.00			
	R. 15.01	17.01	17.00	-0.01

Augmentation of provision through reappropriation was to meet increased expenditure towards clearing (i) pending bills of contractors up to January 2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

(v) Excess mentioned above was partly offset by saving, mainly under:-

1)	3054 - 80 General			
	004 Research and Development			
	94 Strategic Option Studies-State Road Infrastructure Development Technical Assistance Project/Kerala State Transport Project (World Bank Aided)			
	O. 75,00.00			
	R. -72,16.46	2,83.54	2,79.88	-3.66

Anticipated saving was due to belated restart of works under Kerala State Transport Project.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3054 - 04 District and Other Roads			
	105 Maintenance and Repairs			
	99 Maintenance and Repairs (XII FC Recommendation)			
	O. 1,07,00.00			
	R. -38,00.66	68,99.34	68,93.78	-5.56
3)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	99 Maintenance and Repairs of State Highways (XII FC Recommendation)			
	O. 54,00.00			
	R. -18,54.94	35,45.06	35,54.56	+9.50

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was reportedly due to non-commencement of works, the reasons for which have not been intimated (July 2009).

Reasons for the final saving in respect of Sl.no.2 and final excess in respect of Sl.no.3 have not been intimated (July 2009).

4)	3054 - 05 Roads of Inter State or Economic Importance			
	797 Transfer to Reserve Funds and Deposit Accounts			
	99 Transfer to the Deposit Head 'Subvention from Central Road Funds'			
	O. 47,95.08			
		47,95.08	44,84.68	-3,10.40

Reasons for the saving have not been intimated (July 2009).

5)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 4,39.26			
	R. -2,96.09	1,43.17	1,43.12	-0.05

Anticipated saving to the tune of Rs.25.24 lakh was reportedly due to non-taking up of certain works, the reasons for which have not been intimated (July 2009).

Reasons for the balance anticipated saving have not been intimated (July 2009).

6)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government office Buildings in Trivandrum City			
	O. 4,39.26			
	R. -2,59.15	1,80.11	1,79.10	-1.01

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 2,34.65			
	R. -1,85.30	49.35	49.24	-0.11
8)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Trivandrum City			
	O. 1,55.80			
	R. -1,55.25	0.55	0.55	
9)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and repairs(Civil and Electrical) of Secretariat			
	O. 2,30.89			
	R. -1,03.48	1,27.41	1,29.07	+1.66
10)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 4,39.26			
	R. -83.44	3,55.82	3,66.11	+10.29
11)	2059 - 80 General			
	800 Other Expenditure			
	96 Kerala House New Delhi-Works			
	O. 95.00			
	R. -71.19	23.81	24.77	+0.96
12)	3054 - 80 General			
	800 Other Expenditure			
	89 Initial expenses connected with preparation of tender documents for the flyover at Nagambadam,Kottayam			
	S. 50.00			
	R. -50.00	0.00	0.00	
13)	2059 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 3,50.73			
		3,50.73	3,15.62	-35.11

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	3054 - 01 National Highways			
	001 Direction and Administration			
	99 Chief Engineer, National Highway			
	O. 1,79.54			
	R. -2.53	1,77.01	1,52.31	-24.70
15)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O. 1,45.91			
		1,45.91	1,19.20	-26.71

Reasons for the saving in the ten cases mentioned above (Sl.nos.6 to 15) and final excess in respect of Sl.no.9 and 10 have not been intimated (July 2009).

Charged-

(vi) In view of the saving of Rs.2,30.90 lakh, the supplementary appropriation of Rs.17.65 lakh obtained in March 2009 proved wholly unnecessary.

(vii) Saving occurred mainly under:-

1)	2059 - 80 General			
	053 Maintenance and Repairs			
	95 Repairs			
	O. 2,06.49			
	R. -2,00.99	5.50	5.50	

Anticipated saving was due to overestimation of requirements for repairs.

2)	2059 - 80 General			
	053 Maintenance and Repairs			
	97 Maintenance and furnishing of Raj Bhavan			
	O. 73.21			
	R. -26.00	47.21	47.98	+0.77

Anticipated saving was due to overestimation of requirements for the maintenance of Raj Bhavan buildings.

Capital:

Voted-

(viii) In view of the saving of Rs.81,43.51 lakh, the supplementary grant of Rs.64,36.33 lakh obtained in March 2009 could have been limited to token amounts wherever necessary.

(ix) Against the available saving of Rs.81,43.51 lakh, Rs.18,20.87 lakh only was surrendered on 31st March 2009.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 03 State Highways			
	337 Road Works			
	97 Kerala State Transport Project (World Bank Aided)			
	O. 2,75,00.00			
	R. -2,15,00.00	60,00.00	60,00.00	
Anticipated saving was due to belated restart of works under Kerala State Transport Project.				
2)	5054 - 80 General			
	800 Other Expenditure			
	75 Rehabilitation and reconstruction of Roads under Tsunami Rehabilitation Programme			
	O. 78,62.44			
	R. -65,64.44	12,98.00	10,98.00	-2,00.00
Anticipated saving was reportedly due to overestimation of requirements under the scheme.				
Reasons for the final saving have not been intimated (July 2009).				
3)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	89 Works having NABARD Assistance			
	O. 1,21,08.73			
	R. -63,63.70	57,45.03	58,13.12	+68.09
Reasons for the anticipated saving and final excess have not been intimated (July 2009).				
4)	5054 - 03 State Highways			
	337 Road Works			
	96 Central Road Fund (Additional Central Assistance)			
	O. 47,17.00			
	R. -47,17.00	0.00	0.00	
Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).				
During 2007-08 also, the entire provision of Rs.47,17.00 lakh remained unutilised.				
5)	5054 - 80 General			
	800 Other Expenditure			
	78 Rehabilitation and Reconstruction of Roads and Bridges under Tsunami Emergency Assistance Project (ADB Aided)			
	O. 28,83.03			
		28,83.03	22,00.00	-6,83.03

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	5054 - 80 General			
	800 Other Expenditure			
	77 Rehabilitation of Roads and Drainages under Tsunami Emergency Assistance Project (ADB aided)			
	O. 8,23.72			
		8,23.72	3,00.00	-5,23.72

Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2009).

7)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from 3054-Roads and Bridges			
	O. 51,03.93			
	S. 34,46.94			
	R. 26,38.36	1,11,89.23	81,01.29	-30,87.94

Funds were provided through reappropriation due to increase in the share of establishment charges.

Reasons for the final saving have not been intimated (July 2009).

In view of the final saving, augmentation of provision through reappropriation on the last working day of the financial year proved wholly unnecessary.

8)	5054 - 03 State Highways			
	337 Road Works			
	95 Rolling Heavy Maintenance Programme for the Highways			
	O. 3,29.49			
	R. -3,29.49	0.00	0.00	

Withdrawal of funds to the tune of Rs.2,87.95 lakh through reappropriation was reportedly due to enforcement of economy measures.

Reasons for the balance anticipated saving have not been intimated (July 2009).

9)	4059 - 01 Office Buildings			
	051 Construction			
	95 Stamps and Registration			
	O. 43.99			
	S. 4,42.63			
	R. -3,25.69	1,60.93	1,61.20	+0.27

Reasons for the saving have not been intimated (July 2009).

In view of the saving, the supplementary grant obtained in March 2009 to regularise the additional expenditure authorised for construction of Sub Registry Offices and clearing pending bills of contractors proved largely excessive, indicating lack of budgetary control.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O. 6,55.98			
	R. -2,30.05	4,25.93	4,20.78	-5.15

Reasons for the saving have not been intimated (July 2009).

11)	4059 - 01 Office Buildings			
	051 Construction			
	75 Commercial Taxes Department			
	S. 5,00.00			
	R. -89.78	4,10.22	4,10.22	

Anticipated saving was attributed to delay in completion of certain works, the reasons for which have not been intimated (July 2009).

12)	4059 - 80 General			
	001 Direction and Administration			
	98 Establishment Charges Transferred on percentage basis (50%CSS)			
	O. 1,31.80			
		1,31.80	84.16	-47.64

Reasons for the saving have not been intimated (July 2009).

13)	4059 - 60 Other Buildings			
	051 Construction			
	88 Jails			
	O. 46.83			
	R. -32.57	14.26	14.31	+0.05

14)	4059 - 01 Office Buildings			
	051 Construction			
	92 Public Service Commission			
	O. 31.61			
	R. -30.16	1.45	1.17	-0.28

Anticipated saving in the two cases mentioned above (Sl.nos.13 and 14) was due to slow progress of works, the reasons for which have not been intimated (July 2009).

15)	4059 - 01 Office Buildings			
	051 Construction			
	82 State Planning Board			
	O. 30.00			
	R. -30.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-execution of works, the reasons for which have not been intimated (July 2009).

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

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	98 Major District Roads-Developments and Improvements			
	O. 6,51.98			
	S. 80.00			
	R. 2,37,63.18	2,44,95.16	2,35,45.80	-9,49.36

Augmentation of provision through reappropriation was mainly to (i) regularise the additional expenditure authorised for clearing pending bills of contractors and (ii) settle the outstanding debits under remittance head 'Items Adjustable by PWD'.

Reasons for the final saving have not been intimated (July 2009).

2)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 2,37.12			
	R. 54,98.67	57,35.79	51,70.71	-5,65.08

Augmentation of provision through reappropriation was to (i) regularise the additional expenditure authorised for clearing pending bills of contractors and acquisition of land for construction of Thankalam Kozhippally new Bye pass and (ii) settle the outstanding debits under remittance head 'Items Adjustable by PWD'.

Reasons for the final saving have not been intimated (July 2009).

3)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	97 Major District Roads-Bridges and Culverts			
	O. 3,48.91			
	S. 25.00			
	R. 36,82.73	40,56.64	38,96.71	-1,59.93
4)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O. 80.00			
	R. 9,81.23	10,61.23	9,83.84	-77.39
5)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	94 Other District Roads-Bridges And Culverts			
	R. 3,91.17	3,91.17	3,94.56	+3.39

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	91 Village Roads-Development and Improvements			
	R.	2,76.58	3,06.38	+29.80

Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.3 to 6) was for (i) regularising the additional expenditure authorised for clearing pending bills of contractors and (ii) settlement of outstanding debits under Cash Settlement Suspense Account.

Reasons for the final saving in respect of Sl.nos.3 and 4 and final excess in respect of Sl.nos.5 and 6 have not been intimated (July 2009).

7)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	2,90.26		
	S.	17,60.20		
	R.	2,36.55	23,22.70	+35.69

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for clearing pending bills of contractors up to 31-01-2009.

Reasons for the final excess have not been intimated (July 2009).

8)	5054 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
	O.	3,57.28		
	R.	4,25.96	5,67.09	-2,16.15

Anticipated excess was attributed to increase in the share of Tools and Plant Charges due to enhancement of works outlay.

Reasons for the final saving have not been intimated (July 2009).

9)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	90 Village Bridges and Culverts-Development and Improvements			
	R.	1,47.20	1,57.98	+10.78

Augmentation of provision through reappropriation was for the clearance of outstanding debits under Cash Settlement Suspense Account.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 2,07.00			
	S. 14.04			
	R. 1,44.59	3,65.63	3,64.66	-0.97

Augmentation of provision through reappropriation was to meet increased expenditure for clearing (i) pending bills of contractors up to 31-01-2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

11)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	95 Other District Roads-Developments and Improvements			
	R. 1,05.49	1,05.49	1,14.14	+8.65

Augmentation of provision through reappropriation was for clearing outstanding debits under Cash Settlement Suspense Account.

Reasons for the final excess have not been intimated (July 2009).

12)	4059 - 01 Office Buildings			
	051 Construction			
	93 Sales Tax			
	O. 80.03			
	R. 39.56	1,19.59	1,21.09	+1.50

13)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
	O. 78.20			
	S. 95.65			
	R. 39.46	2,13.31	2,09.42	-3.89

14)	4059 - 60 Other Buildings			
	051 Construction			
	77 Construction of Flats for MLAs in the Legislature Hostel Compound			
	O. 41.18			
	R. 35.47	76.65	76.61	-0.04

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.12 to 14) was to meet increased expenditure for clearing (i) pending bills of contractors up to 31-01-2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

Reasons for the final excess in respect of Sl.no.12 and final saving in respect of Sl.no.13 have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance			
	O. 1,00.00			
	S. 0.01			
	R. 23.08	1,23.09	1,28.08	+4.99

Augmentation of provision to the tune of Rs.1,23.09 lakh through reappropriation was to regularise the additional expenditure authorised towards mobilisation advance, in connection with the improvement works of Inter State connectivity roads approved by Government of India. This was partly offset by saving of the entire original budget provision of Rs.1,00.01 lakh reportedly due to non-commencement of work, the reasons for which have not been intimated (July 2009).

Reasons for the final excess have not been intimated (July 2009).

16)	4059 - 60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O. 1,26.67			
	S. 0.92			
	R. 30.51	1,58.10	1,51.49	-6.61

Augmentation of provision through reappropriation was to meet increased expenditure for clearing (i) pending bills of contractors up to 31-01-2009 and (ii) outstanding debits under Cash Settlement Suspense Account.

Reasons for the final saving have not been intimated (July 2009).

Charged-

(xii) In view of the saving of Rs.21.58 lakh, the supplementary appropriation of Rs.12.53 lakh obtained in March 2009 proved wholly unnecessary.

(xiii) Against the available saving of Rs.21.58 lakh, no amount was surrendered during the year.

(xiv) Saving occurred mainly under:-

5054 - 03 State Highways				
337 Road Works				
98 Developments and Improvements				
O. 10.00				
	10.00	0.00	-10.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

(xv) Suspense Transactions

(a) The expenditure under this Grant includes Rs.(-)0.32 lakh under 'Suspense'. This is not a

final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

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

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

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

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

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

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

(c) An analysis of 'Suspense' transactions accounted for under this Grant during the year 2008-2009 with the opening and closing balances under the different sub heads is given below:-

Head		Opening Balance on 1st April 2008	Debits	Credits	Closing Balance on 31st March 2009
<i>(in lakh of rupees)</i>					
2059	PUBLIC WORKS				
80	General				
799	Suspense				
	Stock	-20,55.42	0.00	0.00	-20,55.42 (b)
	Miscellaneous Works Advances	9,32.84	9.89	0.00	9,42.73
	Workshop Suspense	-0.29	0.00	0.00	-0.29 (b)
	Stores/Service rendered	-9.75	0.00	0.00	-9.75 (b)
	TOTAL	-11,32.62	9.89	0.00	-11,22.73

Head	Opening Balance on 1st April 2008	Debits	Credits	Closing Balance on 31st March 2009
<i>(in lakh of rupees)</i>				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.15	0.19	0.00	53,27.34
Miscellaneous Works Advances	4,49.72	-10.40 (a)	0.00	4,39.32
Workshop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34	0.00	0.00	-4.34 (b)
TOTAL	58,42.00	-10.21	0.00	58,31.79

(a) Minus debit is due to credits within the grant being more than the debits during the year.

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

(xvi) Subventions from Central Road Fund

The additional revenue realised from the increase in excise and import duties on motor spirit is credited to a Fund constituted by Government of India. From that Fund, subventions are made to the States for expenditure on schemes of road development approved by Government of India. The amount received as subvention from Government of India is credited under '1601 Grants-in-aid from Central Government' and an equivalent amount transferred to a deposit account '8449 Other Deposits- 103 Subventions from Central Road Fund' by debit to '3054 Roads and Bridges' under this Grant.

The actual expenditure on the schemes is initially booked under this Grant against appropriate final heads. Subsequently, so much of the expenditure as is to be met out of the Fund is transferred to the deposit account.

During the year 2008-2009, Rs.44,84.68 lakh was credited to the Fund by debit to this Grant. Expenditure of Rs.47,95.27 lakh spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31st March 2009 was Rs.16,03.09 lakh.

Grant No. XVI PENSIONS AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2071 PENSIONS AND OTHER RETIREMENT BENEFITS				
2075 MISCELLANEOUS GENERAL SERVICES				
Revenue:				
Voted-				
Original	50,00,59,06			
Supplementary	2,65,32,87	52,65,91,93	51,69,92,91	-95,99,02
Amount surrendered during the year				Nil
<i>Charged -</i>				
Original	10,02,06			
Supplementary	8,00,00	18,02,06	14,75,97	-3,26,09
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) Against the available saving of Rs.95,99.02 lakh, no amount was surrendered during the year.

(ii) In view of the saving of Rs.95,99.02 lakh, the supplementary grant of Rs.2,63,87.83 lakh obtained in March 2009 proved excessive.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2071 - 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 7,85,00.00			
	S. 48,95.00			
		8,33,95.00	5,87,18.84	-2,46,76.16
2)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 4,50,00.00			
	S. 14,65.00			
		4,64,65.00	4,19,92.23	-44,72.77

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2071 - 01 Civil			
101	Superannuation and Retirement Allowances			
98	Pensionary charges transferred from Government of Tamil Nadu on account of allocation of pension as per States Reorganisation Act, 1956			
O.	0.10			
S.	15,77.00			
		15,77.10	0.00	-15,77.10
4)	2071 - 01 Civil			
115	Leave encashment benefits			
99	Leave encashment benefits			
O.	1,50,00.00			
S.	16,00.00			
		1,66,00.00	1,56,09.76	-9,90.24

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2009).

5)	2075 -			
800	Other Expenditure			
80	Land Acquisition for Establishment of Naval Academy at Ezhimala			
O.	1,00.00			
R.	-1,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision have not been intimated (July 2009).

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

1)	2071 - 01 Civil			
101	Superannuation and Retirement Allowances			
99	Pension to Kerala Government Pensioners			
O.	21,50,00.00			
S.	1,23,88.00			
		22,73,88.00	24,16,63.21	+1,42,75.21
2)	2071 - 01 Civil			
105	Family Pension			
99	Family Pension			
O.	3,75,00.00			
S.	15,00.00			
		3,90,00.00	4,14,18.78	+24,18.78

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2071 - 01 Civil			
	109 Pensions to employees of State aided Educational Institutions			
	99 Pensionary benefits to employees of State aided Educational Institutions			
	O. 6,00,00.00			
	S. 4,76.00			
		6,04,76.00	6,24,59.24	+19,83.24

4)	2075 -			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 1,54,00.00			
		1,54,00.00	1,69,28.81	+15,28.81

Reasons for the excess in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2009).

5)	2075 -			
	103 State Lotteries			
	98 Commission for agents			
	O. 1,50,00.00			
	R. 1,59.86	1,51,59.86	1,65,04.10	+13,44.24

Augmentation of provision through reappropriation was to meet the increased expenditure consequent on increase in the number of lotteries.

Reasons for the final excess have not been intimated (July 2009).

6)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical allowance to pensioners			
	O. 34,00.00			
	S. 1,00.00			
		35,00.00	37,78.05	+2,78.05

7)	2071 - 01 Civil			
	800 Other Expenditure			
	98 Interest Charges on delay in settling pension			
	O. 0.01			
	S. 3,00.00			
		3,00.01	4,75.21	+1,75.20

8)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of Remittance of Pension by Money Orders			
	O. 12,00.00			
		12,00.00	13,32.23	+1,32.23

Reasons for the excess in the three cases mentioned above (Sl.nos.6 to 8) have not been

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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intimated (July 2009).

Charged-

(v) Against the available saving of Rs.3,26.09 lakh, no amount was surrendered during the year.

(vi) In view of the saving of Rs.3,26.09 lakh, the supplementary appropriation of Rs.8,00.00 lakh obtained in March 2009 proved excessive.

(vii) Saving occurred mainly under:-

1)	2075 -			
	800 Other Expenditure			
	54 Deposit of decretal amount to courts for satisfaction of court decrees connected with land acquisition cases, in respect of Government departments - Lumpsum Provision			
	O.	6,00.00		
	S.	8,00.00		
	R.	-4.22	13,95.78	11,98.32
				-1,97.46

Saving was mainly due to meeting the expenditure in respect of certain cases disposed of finally by the courts by debit to the respective functional head of account.

2)	2075 -			
	800 Other Expenditure			
	80 Land Acquisition for Establishment of Naval Academy at Ezhimala			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Saving was reportedly due to non-requirement of funds for payment of decretal charges in land acquisition cases.

3)	2071 - 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O.	75.00		
			75.00	0.00
				-75.00

4)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O.	60.00		
			60.00	0.00
				-60.00

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2009).

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

	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2075 -				
800	Other Expenditure			
93	Acquisition charges for land and buildings for union purposes-Other charges			
O.	0.01			
R.	1,20.57	1,20.58	1,33.78	+13.20

Augmentation of provision through reappropriation was to regularise the additional expenditure incurred for meeting decretal charges in connection with the acquisition of land for Indian Air Force.

Reasons for the final excess have not been intimated (July 2009).

(ix) Government had in October 1996, issued orders that funds required for satisfaction of Court Decrees in land acquisition cases relating to Government departments, Local Bodies, Public Sector Undertakings and other institutions would be provided initially under this Grant.

The amount required for making initial payments in these cases would be debited to this grant against lumpsum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery. Accordingly, funds were provided under the sub heads '54' (Rs.14,00.00 lakh) and '53' (Rs.1,50.00 lakh) below '2075-800' during the year. Though Rs.13,35.49 lakh debited to these heads during the year were required to be credited to Part III under this Grant by contra debit to functional heads or by recovery, credit of Rs.68.25 lakh only was made due to failure of Revenue/Finance Department to take appropriate action in time. During 1996-1997, 1997-1998, 1998-1999, 1999-2000, 2000-2001, 2001-2002, 2002-2003, 2003-2004, 2004-2005, 2005-2006, 2006-2007 and 2007-2008 also Rs.3,37.11 lakh, Rs.6,58.18 lakh, Rs.3,11.75 lakh, Rs.1,51.16 lakh, Rs.1,70.39 lakh, Rs.1,34.75 lakh, Rs.1,64.56 lakh, Rs.4,52.52 lakh, Rs.2,41.60 lakh, Rs.6,32.10 lakh, Rs.4,66.22 lakh and Rs.8,61.20 lakh respectively debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/Finance Department.

(x) Asset Renewal Fund

The Fund is intended to provide financial assistance for renewal of assets and creation of new assets in limited cases in the institutions selected under Service Delivery Project and is operative from 2004-05 onwards. The Fund is credited with grants from the State Government and contributions from externally supported projects and other earmarked funds. The contributions made by State Government are booked under this Grant. The expenditure to be met out of the Fund is initially debited against the provision under the relevant functional revenue/capital major head of account relating to the department and an equal amount transferred to the Fund before the close of the accounts of the year. No expenditure was met out of the Fund during the year 2008-09. The balance in the account of the Fund as on 31st March 2009 was Rs.1,35,98.25 lakh.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2202	GENERAL EDUCATION			
2203	TECHNICAL EDUCATION			
2204	SPORTS AND YOUTH SERVICES			
2205	ART AND CULTURE			
2810	NON-CONVENTIONAL SOURCES OF ENERGY			
3425	OTHER SCIENTIFIC RESEARCH			
3435	ECOLOGY AND ENVIRONMENT			
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
5425	CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH			
Revenue:				
Voted-				
Original	56,18,81,92			
Supplementary	1,24,10,13	57,42,92,05	54,69,30,90	-2,73,61,15
Amount surrendered during the year (31st March 2009)				3,10,38,07
Charged -				
Original	7,55			
		14,54	8,52	-6,02
Supplementary	6,99			
Amount surrendered during the year (31st March 2009)				4,97
Capital:				
Voted-				
Original	34,57,00			
Supplementary	28,80,84	63,37,84	33,32,35	-30,05,49
Amount surrendered during the year (31st March 2009)				9,93,83
Charged -				
Original	3,00			
		3,62		-3,62
Supplementary	62			
Amount surrendered during the year				Nil

Notes and Comments**Revenue:****Voted-**

(i) Expenditure in the revenue portion includes Rs.38,77.08 lakh originally drawn under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme(Other ACA)' below Grant No.XI District Administration and Miscellaneous but reclassified under the heads of account '2202-80-800-57 Tsunami Rehabilitation Programme(Other ACA)' and '3435-60-800-98 Tsunami Rehabilitation Programme(Other ACA)' under this Grant to adopt authorised classification.

(ii) Excluding the reclassified expenditure of Rs.38,77.08 lakh *vide* Note (i) above, the revenue portion of the Grant discloses a saving of Rs.3,12,38.23 lakh. In view of the saving of Rs.3,12,38.23 lakh, the supplementary grant of Rs.64,24.46 lakh obtained in March 2009 could have been limited to token amounts wherever necessary.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O. 2,69,12.62			
	R. 1.78	2,69,14.40	1,82,99.61	-86,14.79
Augmentation of provision to the tune of Rs.7.00 lakh through reappropriation was for regularising additional expenditure authorised towards medical reimbursement. This was partly offset by saving of Rs.5.22 lakh due to less number of claims on travel expenses.				
Reasons for the final saving have not been intimated (July 2009).				
2)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 4,79,34.88			
	R. -78.83	4,78,56.05	4,16,74.29	-61,81.76
3)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 3,31,62.80			
	R. -20.86	3,31,41.94	2,81,33.37	-50,08.57

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.2 and 3) was mainly due to less number of claims on medical reimbursement.

Reasons for the final saving in respect of Sl.nos.2 and 3 have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202 - 01 Elementary Education			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,20,16.50			
	S. 1,50.00			
	R. -38,52.02	83,14.48	79,63.57	-3,50.91

Anticipated saving to the tune of Rs.17,84.49 lakh was due to (i) implementation of the scheme 'supply of an egg once in a week' directly by Government and (ii) erroneous inclusion of provision for meeting the contingent charges for Noon Meal Programme in schools coming under the control of District Panchayats, Municipalities and Corporations under this head.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

5)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 8,88,90.73			
	R. -74.89	8,88,15.84	8,52,14.08	-36,01.76

Withdrawal of funds by resumption was mainly due to less number of claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2009).

6)	2202 - 01 Elementary Education			
	112 National programme of Mid Day Meals in Schools			
	95 Cooking Cost under the Mid Day Meal Scheme (100% CSS)			
	S. 29,02.56			
		29,02.56	0.00	-29,02.56

Reasons for the saving have not been intimated (July 2009).

7)	2202 - 03 University and Higher Education			
	104 Assistance to Non-Government Colleges and Institutes			
	99 Salaries to the staff under the Direct Payment System			
	O. 4,57,53.29			
	R. -1,54,72.64	3,02,80.65	4,29,07.48	+1,26,26.83

Anticipated saving was mainly attributed to (i) non-filling up of vacant posts (Rs.1,53,58.25 lakh), (ii) enforcement of economy measures (Rs.91.27 lakh) and (iii) less number of claims on medical reimbursement (Rs.12.01 lakh).

Reasons for the final excess have not been intimated (July 2009).

In view of the final excess, withdrawal of funds to the tune of Rs.1,54,69.79 lakh by reappropriation/resumption on the last working day of the financial year proved largely excessive, indicating lack of budgetary control.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 State Council for Science, Technology and Environment Grant-in-Aid			
	O. 62,69.52			
	R. -16,62.42	46,07.10	46,07.10	

Reasons for the saving have not been intimated (July 2009).

9)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	87 Government Vocational Higher Secondary Schools			
	O. 58,37.81			
	R. -7.66	58,30.15	44,37.87	-13,92.28

Anticipated saving was mainly due to (i) enforcement of economy measures and (ii) less requirement under office expenses.

Final saving was due to non-drawal of arrears of salary and Dearness Allowance of the teachers.

10)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O. 55,22.66			
	R. -10,53.92	44,68.74	42,71.11	-1,97.63

Anticipated saving was mainly attributed to (i) short supply of paper by the suppliers due to lack of storage facility in Kerala Books and Publications Society, (ii) non-payment of printing charges to Government presses due to non-receipt of claims and (iii) enforcement of economy measures.

Final saving was attributed to non-completion of printing of text books by Presses in time due to short supply of paper by the suppliers.

11)	2202 - 02 Secondary Education			
	112 Noon Meal for High School Students			
	99 Noon Meal for High School Students			
	O. 10,00.00			
	R. -10,00.00	0.00	0.26	+0.26

Withdrawal of the entire provision by reappropriation/resumption was due to non-implementation of the programme during the year, the reasons for which have not been intimated (July 2009).

12)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	74 Development of Schools under NABARD assisted Scheme (RIDF)			
	O. 8,00.00			
	R. -8,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-implementation of the scheme, the reasons for which have not been intimated (July 2009).

During 2006-07 and 2007-08 also, the entire provision of Rs.5,00.00 lakh and Rs.15,00.00 lakh respectively remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2202 - 02 Secondary Education			
	107 Scholarships			
	91 Incentive to Girls for Secondary Education (100% CSS)			
	S. 7,00.00			
		7,00.00	0.00	-7,00.00

Reasons for the non-utilisation of the entire provision obtained through Supplementary Demands for Grants, March 2009 have not been intimated (July 2009).

14)	2810 - 60 Others			
	800 Other Expenditure			
	90 Non Conventional Source of Energy			
	O. 9,00.00			
	R. -6,40.00	2,60.00	2,60.00	

Reasons for the saving have not been intimated (July 2009).

15)	2205 - 00			
	103 Archaeology			
	87 Heritage Conservation (XII Finance Commission Recommendation)			
	O. 6,25.00			
	R. -6,16.36	8.64	8.64	

Saving was attributed to normal delay involved in completion of the conservation works of buildings and adoption of activity based classification of plan expenditure.

16)	2810 - 60 Others			
	800 Other Expenditure			
	91 Scheme for Small Hydro Generation (RIDF Assisted)			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-implementation of the scheme, the reasons for which have not been intimated (July 2009).

17)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	75 Technical Education Quality Improvement Programme			
	O. 5,00.00			
	R. -3,86.45	1,13.55	17.77	-95.78

Anticipated saving to the tune of Rs.3,91.54 lakh was partly offset by excess of Rs.5.09 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2009).

During 2007-08 also, 87.43 per cent of the provision remained unutilised.

18)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	68 Success(One Time ACA)			
	O. 4,00.00			
	R. -3,85.00	15.00	15.00	

Reasons for the saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O.	98,56.55		
	R.	-29,70.85	68,85.70	94,76.46
				+25,90.76

Anticipated saving to the tune of Rs.30,25.50 lakh was mainly due to (i) non-filling up of vacant posts and (ii) enforcement of economy measures. This was partly offset by excess of Rs.54.65 lakh.

Reasons for the anticipated excess and final excess have not been intimated (July 2009).

In view of the final excess, withdrawal of funds to the tune of Rs.30,19.22 lakh by resumption on the last working day of the financial year proved largely excessive, indicating lack of budgetary control.

20)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O.	5,72.86		
	R.	-1.85	5,71.01	2,22.10
				-3,48.91

Anticipated saving was reportedly due to less number of claims on medical reimbursement and travel expenses and non-requirement of funds under office expenses.

Reasons for the final saving have not been intimated (July 2009).

21)	2202 - 01 Elementary Education			
	112 National programme of Mid Day Meals in Schools			
	96 Assistance for Transportation under the Mid Day Meal Scheme (100% CSS)			
	S.	2,90.21		
			2,90.21	0.00
				-2,90.21

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

22)	2204 - 00			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O.	20,35.18		
			20,35.18	17,95.99
				-2,39.19

Saving was mainly due to (i) non-filling up of vacant posts and (ii) non-conducting of certain NCC camps owing to non-availability of suitable accommodation.

23)	2202 - 01 Elementary Education			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	13,29.48		
	R.	2,35.73	15,65.21	11,02.57
				-4,62.64

Augmentation of provision to the tune of Rs.2,45.57 lakh through reappropriation was due to inclusion of provision to meet contingent charges towards Noon Meal Programme for the schools coming under District Panchayats below '2202-01-198-50 Block Grant for Revenue Expenditure' vide also note (iii) 4 above. This was partly offset by saving of Rs.9.84 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2204 - 00			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O. 2,75.46			
	R. -2,20.99	54.47	56.99	+2.52

Anticipated saving to the tune of Rs.2,22.95 lakh was mainly due to activity based classification of plan outlay. This was partly offset by excess of Rs.1.96 lakh mainly to regularise additional expenditure authorised under wages.

Reasons for the final excess have not been intimated (July 2009).

25)	2205 - 00			
	800 Other Expenditure			
	57 Community Service Centres (One Time ACA)			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

26)	2810 - 60 Others			
	800 Other Expenditure			
	92 Flagship Projects on Rural Energy			
	O. 5,00.00			
	R. -2,00.00	3,00.00	3,00.00	

Reasons for the saving have not been intimated (July 2009).

27)	2202 - 01 Elementary Education			
	104 Inspection			
	99 Inspection			
	O. 31,14.69			
	R. -35.17	30,79.52	29,16.95	-1,62.57

Withdrawal of funds by resumption was reportedly due to enforcement of economy measures and less number of claims on medical reimbursement and travel expenses.

Reasons for the final saving have not been intimated (July 2009).

28)	2203 - 00			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O. 11,33.21			
	R. -1,57.42	9,75.79	9,37.84	-37.95

Anticipated saving to the tune of Rs.1,66.91 lakh was mainly attributed to non-filling up of vacant posts and enforcement of economy measures. This was partly offset by excess of Rs.9.49 lakh for meeting increased expenditure under wages and clearing pending claims on machinery and equipments.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
29)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of new Engineering Colleges			
	O. 18,52.84			
	R. -3,30.87	15,21.97	16,74.35	+1,52.38

Anticipated saving to the tune of Rs.3,36.34 lakh was mainly due to (i) non-filling up of vacant posts and (ii) enforcement of economy measures. This was partly offset by excess of Rs.5.47 lakh.

Reasons for the anticipated excess and final excess have not been intimated (July 2009).

30)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Directorate of Vocational Higher Secondary Education			
	O. 11,35.97			
	R. -1,29.62	10,06.35	9,73.61	-32.74

Out of the anticipated saving of Rs.1,58.51 lakh, saving of Rs.4.12 lakh was mainly due to enforcement of economy measures. This was partly offset by excess of Rs.28.89 lakh mainly to regularise the additional expenditure authorised under other charges, medical reimbursement, wages and office expenses.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

31)	2203 - 00			
	103 Technical Schools			
	99 Technical High Schools			
	O. 23,44.46			
	R. -2,00.57	21,43.89	21,89.49	+45.60

Anticipated saving to the tune of Rs.2,07.57 lakh was mainly attributed to (i) non-filling up of vacant posts and (ii) enforcement of economy measures. This was partly offset by excess of Rs.7.00 lakh for meeting increased expenditure towards wages and materials and supplies.

Reasons for the final excess have not been intimated (July 2009).

32)	2202 - 01 Elementary Education			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 4,19.00			
	S. 28.50			
	R. -20.47	4,27.03	3,05.70	-1,21.33

Anticipated saving to the tune of Rs.26.97 lakh was partly offset by excess of Rs.6.50 lakh due to inclusion of provision to meet the contingent charges towards Noon Meal Programme for the schools coming under Municipalities below '2202-01-198-50' vide also Note (iii) 4 above.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2203 - 00			
	105 Polytechnics			
	98 Women's Polytechnics			
	O. 8,84.86			
	R. -1,70.36	7,14.50	7,55.27	+40.77
Anticipated saving to the tune of Rs.1,71.55 lakh was mainly attributed to (i) non-filling up of vacant posts and (ii) enforcement of economy measures. This was partly offset by excess of Rs.1.19 lakh to meet increased expenditure towards wages.				
Reasons for the final excess have not been intimated (July 2009).				
34)	2202 - 03 University and Higher Education			
	107 Scholarships			
	87 Scholarship for Degree/PG Students			
	O. 4,00.00			
	R. -1,28.80	2,71.20	2,71.20	
Out of the anticipated saving of Rs.1,28.80 lakh, saving to the tune of Rs.50.00 lakh was due to decrease in the number of eligible students for scholarships.				
Reasons for the balance anticipated saving have not been intimated (July 2009).				
35)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O. 3,95.16			
	R. -75.62	3,19.54	2,80.53	-39.01
Anticipated saving to the tune of Rs.78.20 lakh was reportedly due to non-filling up of vacant posts and enforcement of economy measures. This was partly offset by excess of Rs.2.58 lakh to meet increased expenditure under travel expenses and other allowances.				
Reasons for the final saving have not been intimated (July 2009).				
36)	2202 - 01 Elementary Education			
	107 Teacher's Training			
	97 Establishment of District Institute of Education and Training (DIET) 100% CSS			
	O. 11,94.00			
	R. -71.95	11,22.05	10,89.05	-33.00
Withdrawal of funds by resumption was mainly due to (i) non-conducting of training programmes as proposed, the reasons for which have not been intimated (July 2009) and (ii) enforcement of economy measures.				
Reasons for the final saving have not been intimated (July 2009).				
37)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	94 Introduction of Work Experience Programme in U.P.Schools/U.P Section of High Schools			
	O. 2,55.81			
	R. -0.35	2,55.46	1,52.91	-1,02.55
Reasons for the saving have not been intimated (July 2009).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
38)	2202 - 80 General			
	800 Other Expenditure			
	59 Renewal of assets in Vocational Education - Expenditure met out of Asset Renewal Fund			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
39)	2202 - 80 General			
	800 Other Expenditure			
	61 Renewal of assets in Higher Secondary schools - Expenditure met out of Asset Renewal Fund			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos.38 and 39) have not been intimated (July 2009).

During 2007-08 also, the entire provision of Rs.25.00 lakh each in respect of Sl.nos. 38 and 39 remained unutilised.

40)	2205 - 00			
	800 Other Expenditure			
	56 Institute of Aesthetics (One Time ACA)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2009).

41)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	70 Bio-Technology Development			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2009).

During 2007-08 also, 83.34 per cent of the provision remained unutilised.

42)	2810 - 60 Others			
	800 Other Expenditure			
	93 Energy Management Centre Grant-in-Aid			
	O. 99.70			
	S. 1,00.00			
	R. -1,00.00	99.70	99.70	

Withdrawal of funds by resumption was attributed to non-release of grants to Energy Management Centre due to non-utilisation of grants already released.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2202 - 80 General			
	800 Other Expenditure			
	60 Renewal of assets in Primary, Middle and High Schools-Expenditure met out of Asset Renewal Fund			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

During 2006-07 and 2007-08 also, the entire provision of Rs.4,00.00 lakh and Rs.2,00.00 lakh respectively remained unutilised.

44)	2205 - 00			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 3,34.01			
	R. -1,12.31	2,21.70	2,38.26	+16.56

Withdrawal of funds by resumption was mainly due to (i) non-filling up of vacant posts and (ii) enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

45)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 1,35.00			
	R. -69.74	65.26	43.30	-21.96

Reasons for the saving have not been intimated (July 2009).

46)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	98 Wetland Conservation(100%CSS)			
	O. 75.00			
		75.00	0.00	-75.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

During 2007-08 also, the entire provision of Rs.1,00.00 lakh remained unutilised.

47)	2202 - 01 Elementary Education			
	112 National programme of Mid Day Meals in Schools			
	99 Management, Monitoring and Evaluation(100%CSS)			
	S. 1,08.50			
		1,08.50	34.32	-74.18

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	3435 - 03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	91 Action Plan for Conservation and Management of Vembanad Wetland			
	S. 67.00			
		67.00	0.00	-67.00

Reasons for the saving in the two cases mentioned above (Sl.nos.47 and 48) have not been intimated (July 2009).

49)	3435 - 03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	94 Action Plan for Conservation and Management of Sasthamcottah Wetland			
	S. 67.00			
	R. -67.00	0.00	0.00	

50)	3435 - 03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	93 Action Plan for Conservation and Management of Ashtamudi Wetland			
	S. 66.00			
	R. -66.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl. nos.49 and 50) have not been intimated (July 2009).

51)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	71 Faculty Development Programme in Higher Secondary Schools			
	O. 3,00.00			
	R. -25.19	2,74.81	2,35.48	-39.33

Withdrawal of funds by resumption was reportedly due to reducing the duration of training period to two days.

Reasons for the final saving have not been intimated (July 2009).

52)	2205 - 00			
	107 Museums			
	99 Museum including Art Museums			
	O. 6,08.60			
	R. -67.82	5,40.78	5,47.52	+6.74

Saving to the tune of Rs.84.91 lakh was mainly attributed to non-filling up of vacant posts. This was partly offset by excess of Rs.17.09 lakh.

Excess to the tune of Rs.23.83 lakh was mainly to meet increased expenditure towards payment of arrears of DA and holiday allowances.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
53)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O.	3,15.21		
	R.	-1,07.00	2,08.21	2,56.20
				+47.99
Saving to the tune of Rs.1,08.01 lakh was mainly attributed to non-filling up of vacant posts. This was partly offset by excess of Rs.1.01 lakh.				
Reasons for the anticipated excess and final excess have not been intimated (July 2009).				
54)	2205 - 00			
	107 Museums			
	98 Developments of Museums and Zoos			
	O.	3,00.00		
	R.	-77.83	2,22.17	2,51.72
				+29.55
Anticipated saving to the tune of Rs.48.33 lakh was attributed to dropping of the proposal for purchase of animals in view of the directions of Central Zoo Authority.				
Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).				
55)	2202 - 01 Elementary Education			
	112 National programme of Mid Day Meals in Schools			
	98 Provision/replacement of cooking equipments/devices(100%CSS)			
	S.	47.00		
		47.00	0.00	-47.00
Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).				
During 2007-08 also, the entire provision of Rs.80.30 lakh remained unutilised.				
56)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	85 'Matching Grant' from the Government for Renovation of Selected Government College Buildings			
	O.	64.00		
	R.	-36.75	27.25	27.25
Anticipated saving was attributed to less collection of funds for renovation of college buildings by College Development Committee than anticipated and consequent reduction in payment of matching grant.				
57)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	74 Post Graduate Courses in Rajiv Gandhi Institute of Technology, Kottayam			
	O.	80.00		
		80.00	43.74	-36.26

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
58)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	80 Vocational Education at High School Level			
	O. 1,00.00			
	R. -29.15	70.85	65.88	-4.97
59)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O. 65.00			
	R. -12.36	52.64	34.13	-18.51
60)	2202 - 02 Secondary Education			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,65.00			
	S. 1,00.00			
	R. -15.50	2,49.50	2,36.54	-12.96
61)	2204 - 00			
	104 Sports and Games			
	85 Promotion of Kalarippayattu			
	O. 28.25			
	R. -28.00	0.25	0.25	
62)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	95 Post Graduate Course in the Engineering College, Thrissur (100% CSS)			
	O. 1,00.00			
		1,00.00	78.70	-21.30

Reasons for the saving in the six cases mentioned above (Sl.nos.57 to 62) have not been intimated (July 2009).

63)	2202 - 02 Secondary Education			
	107 Scholarships			
	95 Scholarship in Sainik Schools			
	O. 90.00			
	R. -20.75	69.25	69.59	+0.34

Withdrawal of funds by resumption was due to decrease in the number of students eligible for scholarships.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 11,89,32.68			
	R. -59.35	11,88,73.33	12,90,81.83	+1,02,08.50

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

Reasons for the final excess have not been intimated (July 2009).

2)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools-Teaching Grant			
	O. 2,79,53.38			
	R. 6.55	2,79,59.93	3,09,42.48	+29,82.55

Augmentation of provision to the tune of Rs.8.00 lakh through reappropriation was to regularise additional expenditure authorised under medical reimbursement. This was partly offset by saving of Rs.1.45 lakh due to non-requirement of funds under travel expenses.

Reasons for the final excess have not been intimated (July 2009).

3)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	98 Mid-day meals to Primary School Pupils			
	O. 3,00.45			
	R. 14,04.49	17,04.94	14,93.60	-2,11.34

Augmentation of provision to the tune of Rs.15,00.00 lakh through reappropriation was due to implementation of the scheme 'Supply of an egg once in a week' directly by Government. This was partly offset by anticipated saving of Rs.95.51 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

4)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O. 3,90,49.57			
	R. -1,01.21	3,89,48.36	3,99,92.97	+10,44.61

Anticipated saving was reportedly due to less number of claims on medical reimbursement and travel expenses.

Reasons for the final excess have not been intimated (July 2009).

5)	2203 - 00			
	003 Training			
	99 Faculty Development			
	O. 75.00			
	R. 2,29.87	3,04.87	3,47.62	+42.75

Anticipated excess of Rs.2,47.12 lakh was partly offset by saving of Rs.17.25 lakh reportedly due to reducing the duration of training period to two days.

Reasons for the anticipated excess and final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2203 - 00			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges - Grant-in-aid			
	O. 21,64.07			
	R. 4,28.90	25,92.97	24,29.79	-1,63.18

Anticipated excess of Rs.4,31.74 lakh was partly offset by saving of Rs.2.84 lakh due to less number of claims on medical reimbursement.

Reasons for the anticipated excess and final saving have not been intimated (July 2009).

7)	2203 - 00			
	001 Direction and Administration			
	99 Directorate of Technical Education			
	O. 3,26.98			
	R. 3,19.45	6,46.43	5,89.29	-57.14

Out of the anticipated excess of Rs.3,25.05 lakh, excess of Rs.2,16.96 lakh was to meet increased expenditure for (i) implementation of the scheme 'Technology enhanced classrooms' in Government Engineering Colleges and (ii) commencing Finishing Schools for 17 polytechnics. This was partly offset by saving of Rs.5.60 lakh mainly due to enforcement of economy measures and less number of claims on Travel Expenses.

Reasons for the balance anticipated excess and final saving have not been intimated (July 2009).

8)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O. 7,46.84			
	R. -12.58	7,34.26	9,23.03	+1,88.77

Anticipated saving to the tune of Rs.17.58 lakh was mainly due to (i) less number of claims on medical reimbursement and travel expenses and (ii) enforcement of economy measures. This was partly offset by excess of Rs.5.00 lakh for settlement of claims on medical reimbursement.

Reasons for the final excess have not been intimated (July 2009).

9)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O. 4,04.05			
	R. -4.47	3,99.58	5,58.22	+1,58.64

Anticipated saving was mainly due to (i) less number of claims on medical reimbursement and (ii) non-requirement of funds towards office expenses.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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10)	2203 - 00			
	105 Polytechnics			
	99 Government Polytechnics			
	O.	43,99.72		
	R.	-7,16.77	36,82.95	45,41.39
				+8,58.44

Anticipated saving to the tune of Rs.7,33.63 lakh was mainly attributed to non-filling up of vacant posts. This was partly offset by excess of Rs.16.86 lakh for meeting increased expenditure towards wages.

Reasons for the final excess have not been intimated (July 2009).

11)	2204 - 00			
	104 Sports and Games			
	88 Maintenance of play grounds and sports facilities			
	R.	1,29.90	1,29.90	1,29.64
				-0.26

Augmentation of provision to the tune of Rs.50.00 lakh through reappropriation was due to activity based reallocation of plan outlay.

Reasons for the balance anticipated excess have not been intimated (July 2009).

12)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	97 Pre-Primary Education Nursery Schools			
	O.	2,15.53		
	R.	-0.15	2,15.38	3,00.34
				+84.96

Reasons for the excess have not been intimated (July 2009).

13)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	98 Sanskrit Colleges			
	O.	2,30.07		
	R.	-27.37	2,02.70	3,10.66
				+1,07.96

Withdrawal of funds by resumption was mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2009).

14)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	89 National Discipline Scheme Instructors			
	O.	34.44		
	R.	-0.77	33.67	1,14.48
				+80.81

Reasons for the net excess have not been intimated (July 2009).

15)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O.	66.51		
	R.	56.95	1,23.46	1,29.11
				+5.65

Reasons for the excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2204 - 00			
	104 Sports and Games			
	49 Promotion and upgradation of Sports Disciplines-Taekwondo, Judo, Karate etc.			
	R.	38.59	38.59	38.59
Augmentation of provision through reappropriation was due to activity based reallocation of plan funds.				
17)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	97 Furniture, Library and Lab Equipment			
	O.	1,50.00		
	R.	36.31	1,86.31	1,85.46
				-0.85
18)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	97 Post Graduate Course in the Engineering College, Thiruvananthapuram (100% CSS)			
	O.	3,00.00		
		3,00.00	3,32.85	+32.85
Reasons for the excess in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2009).				
19)	2205 - 00			
	102 Promotion of Arts and Culture			
	91 Lalithakala Academy Grant-in-aid			
	O.	1,00.00		
	R.	21.65	1,21.65	1,21.65
Augmentation of provision was due to sanctioning additional grant-in-aid to Lalithakala Academy.				
20)	2202 - 01 Elementary Education			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	1,57.44		
	S.	2.25		
	R.	22.76	1,82.45	1,80.71
				-1.74

Augmentation of provision to the tune of Rs.32.42 lakh through reappropriation was due to inclusion of provision to meet the contingent charges for Noon Meal Programme in schools under the control of Municipal Corporations under '2202-01-198-50' vide also Note (iii) 4 above. This was partly offset by saving of Rs.9.66 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2203 - 00			
	108 Examinations			
	99 Examination Wing			
	O. 2,05.20			
	R. 16.24	2,21.44	2,25.97	+4.53

Augmentation of provision to the tune of Rs.19.25 lakh through reappropriation was mainly to regularise the additional expenditure authorised under other charges. This was partly offset by saving of Rs.3.01 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

22)	2205 - 00			
	800 Other Expenditure			
	99 Non-Recurring Grants to Cultural Activities			
	O. 20.50			
	S. 1,15.00			
	R. 15.00	1,50.50	1,56.10	+5.60

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards various cultural activities of Thunchan Memorial Trust.

Reasons for the final excess have not been intimated (July 2009).

23)	2205 - 00			
	104 Archives			
	95 Heritage Conservation (XII Finance Commission Award)			
	R. 20.10	20.10	20.10	

Augmentation of provision to the tune of Rs.2,32.30 lakh through reappropriation was for the reallocation of funds to implement various heritage conservation schemes through Archives Department. This was partly offset by saving of Rs.2,12.20 lakh due to non-implementation of the activities envisaged under the scheme, the reasons for which have not been intimated (July 2009).

(v) In the following cases withdrawal of funds by resumption on the last day of the financial year proved largely excessive/wholly unnecessary, indicating lack of budgetary control.

1)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O. 9,79.06			
	R. -3,66.12	6,12.94	10,71.16	+4,58.22

Anticipated saving was mainly due to non-filling up of vacant posts and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2205 - 00			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 4,63.02			
	R. -1,05.15	3,57.87	4,47.49	+89.62

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

Reasons for the final excess have not been intimated (July 2009).

3)	2205 - 00			
	105 Public Libraries			
	98 Charges on Account of Madras Public Library Act			
	O. 75.00			
	R. -75.00	0.00	75.00	+75.00

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Charged-

(vi) In view of the saving of Rs.6.02 lakh, the supplementary appropriation of Rs.6.99 lakh obtained in March 2009 proved excessive.

(vii) Against the available saving of Rs.6.02 lakh, Rs.4.97 lakh only was surrendered on 31st March 2009.

Capital:

Voted-

(viii) In view of the saving of Rs.30,05.49 lakh, the supplementary grant of Rs.13,91.64 lakh obtained in March 2009 could have been limited to token amounts wherever necessary.

(ix) Against the available saving of Rs.30,05.49 lakh, Rs. 9,93.83 lakh only was surrendered on 31st March 2009.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5425 -			
	208 Ecology and Environment			
	98 River Action Plan (RIDF)			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4202 - 02 Technical Education			
104	Polytechnics			
96	Development of all Government Polytechnics (RIDF)			
O.	4,00.00			
R.	-4,00.00	0.00	0.00	
3)	4202 - 02 Technical Education			
105	Engineering/Technical Colleges and Institutes			
98	New Engineering Colleges started during previous Plans (RIDF)			
O.	4,00.00			
R.	-4,00.00	0.00	0.00	
4)	4202 - 01 General Education			
203	University and Higher Education			
97	Strengthening of Teacher Training Institute (100% CSS)			
O.	3,75.00			
R.	-3,70.92	4.08	4.08	
5)	4202 - 02 Technical Education			
800	Other Expenditure			
95	I T I Buildings Works			
O.	3,00.00			
R.	-2,20.87	79.13	75.43	-3.70
6)	4202 - 02 Technical Education			
103	Technical Schools			
99	Technical High School Buildings			
O.	30.00			
S.	63.34			
R.	-37.75	55.59	7.39	-48.20
7)	4202 - 02 Technical Education			
103	Technical Schools			
98	Land Acquisition for Technical High School, Ayavana, Ernakulam District			
S.	68.00			
		68.00	0.00	-68.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4202 - 02 Technical Education			
	800 Other Expenditure			
	93 Technical Education Directorate - Buildings Works			
	O. 25.00			
	R. -25.00	0.00	0.00	
9)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	91 Construction of Buildings for NCC			
	O. 25.00			
	R. -25.00	0.00	0.00	

Reasons for the saving in the nine cases mentioned above (Sl.nos.1 to 9) have not been intimated (July 2009).

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

1)	4202 - 02 Technical Education				
	105 Engineering/Technical Colleges and Institutes				
	99 Buildings				
	O. 5,39.00				
	S. 4,22.28				
	R. 2,95.25	12,56.53	12,61.74	+5.21	

Augmentation of provision through reappropriation was to regularise additional expenditure authorised for (i) clearing pending bills of contractors and (ii) construction of building for Engineering College, Wynad.

Reasons for the final excess have not been intimated (July 2009).

2)	4202 - 01 General Education				
	202 Secondary Education				
	99 Secondary School Buildings				
	S. 37.32				
	R. 70.91	1,08.23	1,59.41	+51.18	
3)	4202 - 01 General Education				
	201 Elementary Education				
	99 Elementary Education - Buildings				
	S. 21.73				
	R. 28.97	50.70	52.16	+1.46	

Reasons for the excess in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2009).

Charged-

(xii) Against the available saving of Rs.3.62 lakh, no amount was surrendered during the year.

Grant No. XVIII MEDICAL AND PUBLIC HEALTH

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

MAJOR HEADS-

2210 MEDICAL AND PUBLIC HEALTH

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Revenue:

Voted-

Original	13,19,54,68	13,84,10,16	13,51,72,37	-32,37,79
Supplementary	64,55,48			
Amount surrendered during the year (23rd January 2009 and 31st March 2009)				31,76,00

Charged -

Original	15,00	15,00	3,40	-11,60
Supplementary	0			
Amount surrendered during the year (31st March 2009)				10,09

Capital :

Voted-

Original	34,60,00	59,99,50	44,53,65	-15,45,85
Supplementary	25,39,50			
Amount surrendered during the year(31st March 2009)				12,97,25

Charged -

Original	0	2,13	1,97	-16
Supplementary	2,13			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of Rs.32,37.79 lakh, the supplementary grant of Rs.44,96.23 lakh obtained in March 2009 proved excessive.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 80 General			
	800 Other Expenditure			
	87 Grant-in-aid to Kerala Medical Services Corporation Limited (KMSCL)			
	O. 1,29,66.80			
	R. -34,64.05	95,02.75	0.00	-95,02.75

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Anticipated saving was attributed to less release of grants as the Kerala Medical Services Corporation Limited is in the initial stage of functioning.

Final saving was due to reclassification of expenditure under the head of account '2210-80-190-99' in order to adopt authorised classification.

2)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O. 53,06.08			
	R. 1,03.06	54,09.14	39,77.73	-14,31.41

Augmentation of provision to the tune of Rs.2,63.47 lakh through reappropriation was for (i) clearing pending bills towards purchase of life saving equipments and other essential materials (Rs.2,18.47 lakh) and (ii) payment of the stipend of students at enhanced rates (Rs.45.00 lakh). This was partly offset by saving of Rs.1,60.41 lakh mainly due to enforcement of economy measures and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2009).

3)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 18,02.00			
	R. -15.95	17,86.05	5,54.44	-12,31.61

Anticipated saving to the tune of Rs.17.40 lakh was partly offset by excess of Rs.1.45 lakh due to clearing pending claims on travel expenses.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

4)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O. 16,60.40			
	S. 44.61			
	R. 2,55.55	19,60.56	11,27.76	-8,32.80

Augmentation of provision to the tune of Rs.2,71.92 lakh through reappropriation was for meeting the increased expenditure towards the procurement and supply of life saving equipments and other essential materials. This was partly offset by saving of Rs.16.37 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

5)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O. 40,46.53			
	R. -62.81	39,83.72	36,13.59	-3,70.13

Reasons for the anticipated saving have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Final saving was attributed to non-filling up of vacant posts.				
6)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	23 CDC - Disability, Pre-school and Adolescent Care Unit (NABARD)			
	O. 4,00.00			
		4,00.00	0.00	-4,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

7)	2210 - 01 Urban Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 6,39.66			
	R. -3,51.63	2,88.03	2,49.03	-39.00

Anticipated saving was attributed to less requirement of funds due to adherence to Government directions to utilise the fund exclusively for the purpose of diet charges, medicine, purchase of equipments/consumables of the institutions handed over to Block Panchayats.

Reasons for the final saving have not been intimated (July 2009).

8)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	79 Development of District Hospitals			
	O. 2,90.05			
	R. -0.60	2,89.45	31.43	-2,58.02

Reasons for the saving have not been intimated (July 2009).

9)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	75 Training Schemes			
	O. 2,70.78			
	S. 4.50			
	R. 1.10	2,76.38	26.98	-2,49.40

Reasons for the anticipated excess and final saving have not been intimated (July 2009).

10)	2210 - 01 Urban Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 5,05.55			
	R. -1,99.81	3,05.74	2,63.83	-41.91

Anticipated saving was attributed to less requirement of funds due to adherence to Government directions to utilise the fund exclusively for the purpose of diet charges, medicine, purchase of equipments/consumables of the institutions handed over to Municipalities.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the final saving have not been intimated (July 2009).				
11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control(50% CSS)			
	O. 9,88.58			
	R. -40.84	9,47.74	7,79.99	-1,67.75
Reasons for the saving have not been intimated (July 2009).				
12)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	89 Grant in aid to the Oushadhi (The Pharmaceutical Corporation (IM)Kerala Limited, Thrissur)			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	
Withdrawal of the entire provision by resumption was reportedly to provide assistance to the corporation as share capital contribution.				
13)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B.Isolation Beds			
	O. 2,52.45			
	R. -2.92	2,49.53	63.39	-1,86.14
14)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 70,96.67			
	R. -9.08	70,87.59	69,18.51	-1,69.08
15)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O. 6,78.43			
	R. -4.05	6,74.38	5,01.51	-1,72.87
Reasons for the saving in the three cases mentioned above (Sl.nos.13 to 15) have not been intimated (July 2009).				
16)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O. 8,10.54			
	R. -1,57.40	6,53.14	6,36.07	-17.07

Anticipated saving was mainly due to meeting major portion of the expenditure under the scheme from the Revolving Fund of ESI Corporation.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the final saving have not been intimated (July 2009).

17)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O.	29,61.03		
	S.	50.00		
	R.	-1,45.98	28,65.05	28,38.13
				-26.92

Anticipated saving to the tune of Rs.2,71.30 lakh was partly offset by excess of Rs.1,25.32 lakh, mainly to meet increased expenditure towards (i) purchase of linear accelerator and (ii) clearing pending bills on machinery and equipments.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

18)	2210 - 03 Rural Health Services-Allopathy			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	2,20.50		
	R.	-1,30.08	90.42	61.78
				-28.64

Anticipated saving was attributed to less requirement of funds due to adherence to Government directions to utilise the fund exclusively for the purpose of diet charges, medicine, purchase of equipments/consumables of the institutions handed over to Grama Panchayats.

Reasons for the final saving have not been intimated (July 2009).

19)	2210 - 01 Urban Health Services-Allopathy			
	800 Other Expenditure			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O.	1,95.63		
			1,95.63	57.02
				-1,38.61

Reasons for the saving have not been intimated (July 2009).

20)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O.	20,53.70		
	S.	70.50		
	R.	78.36	22,02.56	19,98.37
				-2,04.19

Augmentation of provision to the tune of Rs.1,28.25 lakh was for clearing pending bills on machinery and equipments. This was partly offset by saving of Rs.49.89 lakh mainly due to non-filling up of vacant posts, enforcement of economy measures and decrease in the number of internees.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2210 - 05 Medical Education, Training and Research 001 Direction and Administration 99 Directorate of Medical Education O. 7,58.83 S. 1.25 R. -88.11	6,71.97	6,45.79	-26.18
Anticipated saving to the tune of Rs.8.23 lakh was due to (i) non-filling up of vacant posts, (ii) less number of claims on medical reimbursement and travel expenses and (iii) less number of training courses conducted.				
Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).				
22)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 88 Ophthalmic Hospital, Thiruvananthapuram. O. 3,67.31 R. -32.09	3,35.22	2,54.30	-80.92
Anticipated saving to the tune of Rs.50.85 lakh was partly offset by excess of Rs.18.76 lakh mainly to meet increased expenditure towards procurement of essential life saving equipments.				
Reasons for the anticipated saving and final saving have not been intimated (July 2009).				
23)	2210 - 05 Medical Education, Training and Research 105 Allopathy 74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals O. 4,08.75 R. -34.24	3,74.51	2,96.85	-77.66
24)	2210 - 05 Medical Education, Training and Research 101 Ayurveda 95 Ayurveda Medical College, Thiruvananthapuram O. 8,64.51 R. -36.70	8,27.81	7,61.88	-65.93
25)	2210 - 80 General 800 Other Expenditure 92 Upgradation of Service Standards in Primary Health Centres based on Critical Gaps in Service Delivery O. 1,00.00	1,00.00	0.00	-1,00.00

Reasons for the saving in the three cases mentioned above (Sl.nos.23 to 25) have not been

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
intimated (July 2009).				
26)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O. 4,08.86			
	R. -3.38	4,05.48	3,14.21	-91.27

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

Reasons for the final saving have not been intimated (July 2009).

27)	2210 - 03 Rural Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,72.00			
	R. -71.32	1,00.68	95.53	-5.15

Anticipated saving was attributed to less requirement of funds due to adherence to Government directions to utilise the fund exclusively for the purpose of diet charges, medicine, purchase of equipments/consumables of the institutions handed over to Block Panchayats.

Reasons for the final saving have not been intimated (July 2009).

28)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	93 T.B-Excluding Operational Cost (50% CSS)			
	O. 1,00.00			
	R. -72.11	27.89	26.19	-1.70

Anticipated saving was mainly attributed to non-supply of machinery, equipment and materials by the suppliers, the reasons for which have not been intimated (July 2009).

Reasons for the final saving have not been intimated (July 2009).

29)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	97 Chemical Examiner's Laboratory			
	O. 4,48.24			
	S. 0.55			
	R. -65.76	3,83.03	3,80.99	-2.04

Withdrawal of funds by resumption was mainly attributed to (i) non-supply of materials ordered for and (ii) non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2210 - 01 Urban Health Services-Allopathy			
	104 Medical Stores Depot			
	99 Medical Stores			
	O. 4,71.51			
	R. -14.87	4,56.64	4,03.97	-52.67

Anticipated saving was mainly due to (i) non-filling up of vacant posts and less number of claims on medical reimbursement and travel expenses and (ii) non-supply of machinery and equipment ordered for.

Reasons for the final saving have not been intimated (July 2009).

31)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Standardisation of facilities in Medical Institutions-District/Taluk-General and Other Hospitals			
	O. 1,50.00			
	R. -52.59	97.41	88.87	-8.54

Anticipated saving to the tune of Rs.26.63 lakh was attributed to non-supply of machinery and equipments, the reasons for which have not been intimated (July 2009).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

32)	2210 - 03 Rural Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 67.40			
	R. -52.23	15.17	7.39	-7.78

Anticipated saving was attributed to less requirement of funds due to adherence to Government directions to utilise the fund exclusively for the purpose of diet charges, medicine, purchase of equipments/consumables of the institutions handed over to Municipalities.

Reasons for the final saving have not been intimated (July 2009).

33)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	42 Nursing College, Thiruvananthapuram			
	O. 2,76.42			
	R. -19.57	2,56.85	2,20.83	-36.02

Anticipated saving to the tune of Rs.9.33 lakh was due to non-filling up of vacant posts and non-supply of materials ordered for.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
34)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O. 3,25.91			
	R. -11.70	3,14.21	2,70.40	-43.81
35)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	19 Matching Grant for PMSSY to Medical College, Thiruvananthapuram			
	O. 50.00			
		50.00	0.00	-50.00

Reasons for the saving in the two cases mentioned above (Sl.nos.34 and 35) have not been intimated (July 2009).

36)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O. 94.95			
	R. -3.37	91.58	46.36	-45.22

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims on medical reimbursement and travel expenses.

Reasons for the final saving have not been intimated (July 2009).

37)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	41 Nursing College, Kottayam			
	O. 2,35.23			
	R. -44.51	1,90.72	1,92.65	+1.93

Anticipated saving to the tune of Rs.5.52 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

38)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	92 Cholera/Gastro Enteritis (50% CSS)			
	O. 1,04.20			
	R. -31.67	72.53	61.90	-10.63

Anticipated saving to the tune of Rs.5.05 lakh was due to non-supply of materials ordered for.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
39)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Rural Dispensaries			
	O. 1,05.00			
	R. -30.00	75.00	63.36	-11.64
40)	2210 - 06 Public Health			
	113 Public Health Publicity			
	99 Public Health Publicity			
	O. 50.85			
	R. -0.82	50.03	15.90	-34.13

Reasons for the saving in the two cases mentioned above (Sl.nos.39 and 40) have not been intimated (July 2009).

41)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 64.47			
	R. -9.95	54.52	30.29	-24.23

Anticipated saving was attributed to less requirement of funds due to adherence to Government directions to utilise the fund exclusively for the purpose of diet charges, medicine, purchase of equipments/consumables of the institutions handed over to Municipalities.

Reasons for the final saving have not been intimated (July 2009).

42)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	91 College Hostels			
	O. 33.27			
	R. -4.27	29.00	0.78	-28.22

Anticipated saving to the tune of Rs.1.82 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

43)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	40 Nursing College, Kozhikode			
	O. 2,55.87			
	S. 0.25			
	R. -34.87	2,21.25	2,25.46	+4.21

Withdrawal of funds by reappropriation/resumption was mainly attributed to (i) less requirements under scholarships and stipends due to decrease in the number of interneers and (ii) non-filling up of vacant posts.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the final excess have not been intimated (July 2009).

44)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	37 Directorate of Radiation Safety			
	O. 37.81			
	R. -20.56	17.25	7.23	-10.02

Reasons for the saving have not been intimated (July 2009).

45)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	95 Homoeopathy - District Offices			
	O. 1,63.31			
		1,63.31	1,34.86	-28.45

Saving was attributed to non-filling up of vacant posts.

46)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	22 Establishment of Regional Institute of Ophthalmology, Kozhikode (ACA)			
	O. 50.00			
		50.00	21.69	-28.31

47)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	89 V.D.Clinics			
	O. 46.84			
	R. -0.35	46.49	18.62	-27.87

Reasons for the saving in the two cases mentioned above (Sl.nos.46 and 47) have not been intimated (July 2009).

48)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	92 Standardisation of District Hospitals and other Hospitals			
	O. 1,38.98			
	R. -5.00	1,33.98	1,12.32	-21.66

Reasons for the anticipated saving have not been intimated (July 2009).

Final saving was reportedly due to (i) non-filling up of vacant posts and (ii) less requirement of funds towards purchase of ultra sound scanner than anticipated.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	96 Modernisation and Computerisation of Directorate of Ayurvedic Education-Publication Division and Continuing Medical Education			
	O. 75.00			
	R. -24.37	50.63	49.56	-1.07
50)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	51 Super Speciality Care in District Hospitals			
	O. 60.00			
	R. -2.43	57.57	34.81	-22.76
51)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	87 Artificial Limb Centre			
	O. 24.61			
	R. -1.00	23.61	0.89	-22.72

Reasons for the saving in the three cases mentioned above (Sl.nos.49 to 51) have not been intimated (July 2009).

52)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 60.84			
	R. -4.94	55.90	38.56	-17.34

Anticipated saving was attributed to less requirement of funds due to adherence to Government directions to utilise the fund exclusively for the purpose of diet charges, medicine, purchase of equipments/consumables of the institutions handed over to District Panchayats.

Reasons for the final saving have not been intimated (July 2009).

53)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	49 Surveillance and Control of Communicable Diseases			
	O. 1,00.00			
	R. -19.47	80.53	78.08	-2.45

Anticipated saving was mainly attributed to non-supply of materials ordered for by the suppliers.

Reasons for the final saving have not been intimated (July 2009).

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

1)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O. 93,22.08			
	R. 1,23.92	94,46.00	1,26,94.14	+32,48.14

Anticipated excess was due to clearing pending claims on (i) materials purchased and (ii) medical reimbursement.

Reasons for the final excess have not been intimated (July 2009).

2)	2210 - 06 Public Health			
	003 Training			
	97 Training of Multipurpose Workers			
	O. 19,85.42			
	R. -28.82	19,56.60	30,24.24	+10,67.64

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

3)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 2,10,80.04			
	R. 7,57.06	2,18,37.10	2,20,38.50	+2,01.40

Anticipated excess was due to clearing pending claims on materials purchased.

Reasons for the final excess have not been intimated (July 2009).

4)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 93,37.91			
	S. 0.01			
	R. 2,29.63	95,67.55	99,51.65	+3,84.10

Anticipated excess was due to clearing pending claims on materials purchased.

Reasons for the final excess have not been intimated (July 2009).

5)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital Thiruvananthapuram			
	O. 26,36.18			
	R. -30.60	26,05.58	32,43.83	+6,38.25

Anticipated saving to the tune of Rs.2,40.67 lakh was partly offset by excess of Rs.2,10.07 lakh to meet additional requirements towards purchase of essential life saving equipments/non CPC medicines.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the anticipated saving and final excess have not been intimated (July 2009).

6)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	95 Allopathy Medical College, Alappuzha			
	O. 18,36.89			
	S. 1.50			
	R. 27.33	18,65.72	23,01.47	+4,35.75

Augmentation of provision to the tune of Rs.95.05 lakh by reappropriation was to regularise the additional expenditure authorised for clearing pending claims on (i) purchase of essential equipments and materials and (ii) medical reimbursement. This was partly offset by saving of Rs.67.72 lakh mainly due to (i) non-filling up of vacant posts and (ii) less requirements under scholarships and stipends due to decrease in the number of internees.

Reasons for the final excess have not been intimated (July 2009).

7)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	61 S A T Hospital, Thiruvananthapuram.			
	O. 9,86.69			
	R. 3,17.02	13,03.71	12,47.90	-55.81

Anticipated excess to the tune of Rs.3,57.96 lakh was mainly for clearing pending bills for purchase of essential equipments. This was partly offset by saving of Rs.40.94 lakh mainly due to (i) less requirements under office expenses, (ii) non-supply of materials ordered for and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2009).

8)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode			
	O. 26,47.65			
	S. 1,10.00			
	R. 3,82.70	31,40.35	30,04.04	-1,36.31

Augmentation of provision to the tune of Rs.4,32.25 lakh through reappropriation was for meeting increased expenditure towards purchase of essential life saving equipments and materials. This was partly offset by saving of Rs.49.55 lakh mainly due to (i) less requirements under office expenses and medical reimbursement and (ii) non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2009).

9)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O. 13,84.94			
	S. 1,65.00			
	R. 1,08.20	16,58.14	17,83.04	+1,24.90

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Augmentation of provision to the tune of Rs.1,35.00 lakh was to meet increased expenditure towards procurement of essential life saving materials. This was partly offset by saving of Rs.26.80 lakh mainly due to non-supply of materials ordered for.

Reasons for the final excess have not been intimated (July 2009).

10)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O.	21,81.23		
	R.	-19.95	21,61.28	23,98.35
				+2,37.07

Anticipated saving was mainly due to (i) less number of claims on travel expenses and medical reimbursement and (ii) non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2009).

11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	80 National Programme for Control of Blindness - Development of Primary Health Centres (100% CSS)			
	O.	3,08.49		
	R.	-0.17	3,08.32	4,43.93
				+1,35.61

Reasons for the final excess have not been intimated (July 2009).

12)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	89 Regional Cancer Centre - Grant-in-Aid			
	O.	15,00.00		
	R.	1,31.13	16,31.13	16,31.13
13)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O.	4,30.75		
	R.	-1.39	4,29.36	5,57.37
				+1,28.01
14)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	59 National Tuberculosis Programme (100% CSS)			
	O.	10.00		
	R.	-0.54	9.46	1,19.93
				+1,10.47

Reasons for the excess in the three cases mentioned above (Sl.nos.12 to 14) and anticipated saving in respect of Sl.no.13 have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O.	1,98.96		
	R.	4.85	2,03.81	2,98.44
				+94.63

Augmentation of provision to the tune of Rs.10.39 lakh through reappropriation was mainly for purchase of staff cars. This was partly offset by saving of Rs.5.54 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

16)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O.	5,83.87		
	R.	1,68.99	7,52.86	6,79.27
				-73.59

Augmentation of provision to the tune of Rs.2,20.71 lakh by reappropriation was (i) to regularise the additional expenditure authorised to meet dietary charges, (ii) to meet increased expenditure towards clearing pending bills on water charges and (iii) for meeting increased expenditure towards payment of daily wages. This was partly offset by anticipated saving of Rs.51.72 lakh, of which saving of Rs.18.82 lakh was due to non-supply of materials.

Reasons for the balance anticipated and final saving have not been intimated (July 2009).

17)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	44 National Vector Borne Disease Control Programme (Rural)			
		0.00	94.64	+94.64

Excess was due to adjustment of financial assistance received in kind towards implementation of the externally aided project 'National Vector Borne Disease Control Programme (Rural)' sanctioned by Government of India during the year.

18)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	94 Control of Communicable Diseases - T.B.			
	O.	34.97		
	R.	-0.18	34.79	98.95
				+64.16

Reasons for the final excess have not been intimated (July 2009).

19)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O.	4,35.53		
	R.	57.43	4,92.96	4,98.38
				+5.42

Anticipated excess to the tune of Rs.62.54 lakh was mainly to regularise the additional expenditure authorised to meet dietary charges. This was partly offset by saving of Rs.5.11 lakh.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the anticipated saving and final excess have not been intimated (July 2009).				
20)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Collegiate Hospitals and Maternity Ward, Thiruvananthapuram			
	O. 4,33.22			
	R. -17.99	4,15.23	4,92.91	+77.68
21)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O. 3,83.50			
	R. -3.24	3,80.26	4,42.90	+62.64
Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.20 and 21) have not been intimated (July 2009).				
22)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	69 National Programme for Control of Blindness State Blindness Control Society			
	O. 1,06.44			
	R. 1.58	1,08.02	1,64.32	+56.30
Augmentation of provision through reappropriation was for clearing of pending claims on medical reimbursement and travel expenses.				
Reasons for the final excess have not been intimated (July 2009).				
23)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O. 37.88			
	R. -1.01	36.87	90.02	+53.15
Reasons for the anticipated saving and final excess have not been intimated (July 2009).				
24)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O. 2,85.54			
	R. 5.12	2,90.66	3,34.54	+43.88

Augmentation of provision to the tune of Rs.36.33 lakh was to regularise the additional expenditure on dietary charges. This was partly offset by anticipated saving of Rs.31.21 lakh, of which saving of Rs.6.49 lakh was due to non-supply of equipments and materials.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	93 Direct payment of Salaries to the Teaching and Non-Teaching Staff, Ayurveda Medical College, Kottakkal			
	O. 3,35.31			
		3,35.31	3,81.62	+46.31
26)	2210 - 03 Rural Health Services-Allopathy			
	800 Other Expenditure			
	92 Mobile Medical Unit for Scheduled Tribes, Wayanad			
	O. 13.48			
	R. -0.66	12.82	43.09	+30.27

Reasons for the excess in the two cases mentioned above (Sl.nos.25 and 26) have not been intimated (July 2009).

27)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	29 Government Schools of Nursing - Pathanamthitta, Wayanad, Idukki, Kasargode (100% CSS)			
	O. 1,26.70			
	R. -11.30	1,15.40	1,52.52	+37.12
28)	2210 - 06 Public Health			
	003 Training			
	99 Public Health Training School			
	O. 40.87			
	R. -2.06	38.81	62.69	+23.88

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.27 and 28) have not been intimated (July 2009).

Capital:

(iv) In view of the saving of Rs.15,45.85 lakh, the supplementary grant of Rs.17,94.83 lakh obtained in March 2009 proved excessive.

(v) Against the available saving of Rs.15,45.85 lakh, Rs.12,97.25 lakh only was surrendered on 31st March 2009.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
74	Construction of Buildings to Kerala Institute of Virology and Infectious Diseases (NABARD)			
O.	6,00.00			
R.	-5,98.52	1.48	1.48	
2)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
90	Strengthening of Ayurveda Rural Dispensaries (NABARD)			
O.	3,50.00			
S.	0.02			
R.	-3,50.02	0.00	0.00	
3)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
89	Strengthening of Homoeo Rural Dispensaries (NABARD)			
O.	3,50.00			
R.	-1,67.52	1,82.48	0.00	-1,82.48
4)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
82	Development of Facilities in Panchakarma Hospitals (NABARD)			
O.	3,00.00			
R.	-3,00.00	0.00	0.00	
5)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
72	Construction and Renovation of Medical and Paramedical College Hostels for Under Graduate and Post Graduate Students			
O.	3,00.00			
R.	-3,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
86	Nursing Education-Land Acquisition and Buildings			
O.	2,50.00			
S.	2.06			
R.	-1,07.06	1,45.00	1,29.36	-15.64
Reasons for the withdrawal of funds by reappropriation/resumption in the six cases mentioned above (Sl.nos.1 to 6) have not been intimated (July 2009).				
Reasons for the final saving in respect of Sl.nos.3 and 6 have not been intimated (July 2009).				
7)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
73	Nursing School Pathanamthitta and Asramam Nursing School, Kollam			
O.	80.00			
		80.00	0.00	-80.00
Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).				
8)	4210 - 04 Public Health			
107	Public Health Laboratories			
99	Public Health Laboratory - Land Acquisition and Buildings			
O.	80.00			
R.	-80.00	0.00	0.00	
9)	4210 - 01 Urban Health Services			
800	Other Expenditure			
96	Starting of State Institute of Sports Medicine at Medical College, Kozhikode			
O.	50.00			
R.	-50.00	0.00	0.00	
Reasons for the withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2009).				
10)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
93	Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
O.	3,00.00			
		3,00.00	2,51.09	-48.91

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	98 Ayurveda Medical College, College Hospital, College Hostel, Trippunithura - Land Acquisition and Buildings			
	O. 40.00			
	R. -28.53	11.47	8.66	-2.81
Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2009).				
12)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	78 Establishment of New Women and Children Hospitals			
	O. 30.00			
	R. -30.00	0.00	0.00	
13)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	95 Establishment of Separate Directorate for Homoeo Medical Education			
	O. 25.00			
	R. -25.00	0.00	0.00	
14)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	97 Strengthening of Nursing/Pharmacy College in Homoeopathy			
	O. 20.00			
	R. -20.00	0.00	0.00	
Reasons for the withdrawal of entire provision by resumption in the three cases mentioned above (Sl.nos.12 to 14) have not been intimated (July 2009).				
(vii) Saving mentioned above was partly offset by excess, mainly under:-				
1)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	89 Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
	O. 1,00.00			
	R. 3,00.16	4,00.16	3,97.09	-3.07

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
92	Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
O.	1,00.00			
S.	1,47.86			
R.	1,59.97	4,07.83	4,54.72	+46.89

Anticipated excess in the two cases mentioned above (Sl.nos.1 and 2) was (i) to regularise the additional expenditure authorised towards clearing pending bills of contractors and (ii) to meet the share of establishment charges and tools and plant charges proportionate to the works outlay.

Reasons for the final saving in respect of Sl.no.1 and final excess in respect of Sl.no.2 have not been intimated (July 2009).

3)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
90	Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	1,00.00			
S.	5,17.65			
R.	79.12	6,96.77	6,98.85	+2.08

Augmentation of provision was due to (i) clearing pending bills of contractors and outstanding debits under Cash Settlement Suspense Accounts and (ii) meeting the share of establishment charges and tools and plant charges proportionate to the works outlay.

Reasons for the final excess have not been intimated (July 2009).

4)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
99	Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	35.00			
R.	65.84	1,00.84	1,00.84	

Augmentation of provision through reappropriation was attributed to (i) clearing the pending bills of contractors and (ii) meeting the share of establishment charges and tools and plant charges proportionate to the works outlay.

5)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
93	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
O.	10.00			
S.	1,62.55			
R.	55.64	2,28.19	2,27.45	-0.74

Augmentation of provision was due to (i) clearing pending bills of contractors and outstanding

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
debts under Cash Settlement Suspense Accounts and (ii) meeting the share of establishment charges and tools and plant charges proportionate to the works outlay.				
6)	4210 - 02 Rural Health Services			
	104 Community Health Centres			
	95 Allopathy - Land Acquisition and Buildings			
	S. 26.88			
	R. 41.55	68.43	66.57	-1.86
Augmentation of provision through reappropriation was attributed to (i) clearing the pending bills of contractors and (ii) meeting the share of establishment charges and tools and plant charges proportionate to the works outlay.				
Reasons for the final saving have not been intimated (July 2009).				
7)	4210 - 03 Medical Education, Training and Research			
	800 Other Expenditure			
	95 Construction of a Building for Panchakarma Hospital, Thiruvananthapuram			
	S. 1,00.00			
		1,00.00	1,21.40	+21.40

Reasons for the excess have not been intimated (July 2009).

Grant No. XIX FAMILY WELFARE (ALL VOTED)

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

MAJOR HEADS-

2211 FAMILY WELFARE

4211 CAPITAL OUTLAY ON FAMILY WELFARE

Revenue:

Original	1,88,82,96			
Supplementary	0	1,88,82,96	1,77,83,67	-10,99,29
Amount surrendered during the year (31st March 2009)				1,42,91

Capital :

Original	0			
Supplementary	14,31	14,31	18,08	+3,77
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) Expenditure in the revenue portion includes Rs.84.21 lakh booked under the head of account '2211-00-200-92 Cost of materials supplied by Government of India' through book adjustment in respect of assistance received in kind (cost of family planning materials) from Government of India for which no budget provision was made by State Government.

(ii) Excluding the above expenditure of Rs.84.21 lakh, the revenue portion discloses a saving of Rs.11,83.50 lakh.

(iii) Against the available saving of Rs.11,83.50 lakh, Rs.1,42.91 lakh only was surrendered on 31st March 2009.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2211 -			
	101 Rural Family Welfare Services			
	99 Rural Family Welfare Planning Centres (100% CSS)			
	O. 1,16,26.36			
	R. -2.23	1,16,24.13	1,10,57.07	-5,67.06

Anticipated saving to the tune of Rs.5.23 lakh was partly offset by excess of Rs.3.00 lakh for clearing pending claims on medical reimbursement.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2211 _			
	200 Other Services and Supplies			
	96 Post Partum Centres - Medical College Hospital, District Hospital and Other Major Hospitals(100% CSS)			
	O.	5,16.34		
	R.	-5.20	5,11.14	3,90.78
				-1,20.36

Anticipated saving was mainly attributed to less number of claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2009).

3)	2211 _			
	001 Direction and Administration			
	98 City and District Family Welfare Bureaus (including Mobile IUCD Unit) (100% CSS)			
	O.	8,38.00		
	R.	-2.12	8,35.88	7,16.87
				-1,19.01
4)	2211 _			
	800 Other Expenditure			
	98 Grant-in-aid (100% CSS)			
	O.	1,25.00		
	R.	-99.59	25.41	25.40
				-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2009).

5)	2211 _			
	101 Rural Family Welfare Services			
	98 Expansion of ICDS Programme (100% CSS)			
	O.	6,04.00		
	R.	-8.72	5,95.28	5,13.46
				-81.82

Out of the anticipated saving of Rs.8.72 lakh, saving to the tune of Rs.4.44 lakh was mainly attributed to less number of claims on medical reimbursement.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

6)	2211 _			
	001 Direction and Administration			
	99 State Level Organisation (100% CSS)			
	O.	2,16.00		
	R.	-5.69	2,10.31	1,78.32
				-31.99
7)	2211 _			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O.	1,12.00		
	R.	-1.57	1,10.43	77.44
				-32.99

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2211 -			
	003 Training			
	99 Regional Family Welfare Training Centres (100% CSS)			
	O. 1,04.00			
	R. -0.75	1,03.25	72.85	-30.40
9)	2211 -			
	003 Training			
	98 Training of Health Visitors, ANMs and DAIs (100% CSS)			
	O. 1,13.00			
	R. -1.32	1,11.68	87.95	-23.73

Reasons for the saving in the four cases mentioned above (Sl.nos.6 to 9) have not been intimated (July 2009).

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

1)	2211 -			
	200 Other Services and Supplies			
	98 Maintenance of Beds and Static Sterilisation Unit (100% CSS)			
	O. 54.00			
	R. -11.31	42.69	1,43.06	+1,00.37

Anticipated saving to the tune of Rs.4.73 lakh was mainly due to less number of claims on medical reimbursement.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

2)	2211 -			
	200 Other Services and Supplies			
	92 Cost of Materials Supplied by Government of India			
		0.00	84.21	+84.21

Excess was due to adjustment in respect of assistance received in kind (cost of family planning materials) from Government of India.

Capital:

(vi) Expenditure exceeded the grant by Rs.3.77 lakh (actual excess:Rs.3,77,031); the excess requires regularisation. Excess occurred under '4211-00-101 Rural Family Welfare Services 99 Buildings'.

(vii) In view of the excess, the supplementary grant of Rs.3.26 lakh obtained in March 2009 proved inadequate.

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

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

MAJOR HEADS-

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

6215 LOANS FOR WATER SUPPLY AND SANITATION

Revenue:

Original	5,29,40,98			
Supplementary	16,03,01	5,45,43,99	2,74,78,43	-2,70,65,56
Amount surrendered during the year (31st March 2009)				3,15,38,68

Capital:

Original	6,50,00,00			
Supplementary	0	6,50,00,00	4,09,00,00	-2,41,00,00
Amount surrendered during the year (31st March 2009)				2,41,00,00

Notes and Comments

Revenue:

- (i) The grant disclosed substantial saving during 2006-07 and 2007-08 also. This suggests the necessity of making budget provision on a realistic basis.
- (ii) In view of the saving of Rs.2,70,65.56 lakh, the supplementary grant of Rs.4,03.00 lakh obtained in March 2009 proved wholly unnecessary.
- (iii) Against the available saving of Rs.2,70,65.56 lakh, Rs.3,15,38.68 lakh was surrendered on 31st March 2009.
- (iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2215 - 01 Water Supply			
190	Assistance to Public Sector and Other Undertakings			
99	Grant-in-aid to the Kerala Water Authority			
O.	4,00,70.00			
S.	1,00.01			
R.	-2,77,00.01	1,24,70.00	1,24,70.00	

Anticipated saving was due to (i) release of central share towards implementation of 'Technology Mission Schemes and Accelerated Rural Water Supply Schemes' directly to Kerala Water Authority, (ii) non-release of grants to Kerala Water Authority due to slow progress of implementation of JBIC assisted Kerala Water Supply Project and (iii) non-release of central assistance for implementation of Accelerated Urban Water Supply Schemes.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2215 - 01 Water Supply			
	800 Other Expenditure			
	83 A D B Assisted Water Supply Schemes - Tsunami Emergency Assistance Project			
	O. 39,25.00			
	R. -29,64.97	9,60.03	20,66.16	+11,06.13

Withdrawal of funds by resumption was reportedly due to less requirement of funds for implementation of ADB assisted water supply schemes under Tsunami Emergency Assistance Project (TEAP).

Final excess was due to adjustment of financial assistance received in kind towards implementation of externally aided projects under TEAP sanctioned by Government of India for which no provision has been made, the reasons for which have not been intimated (July 2009).

3)	2215 - 01 Water Supply			
	800 Other Expenditure			
	73 Tsunami Rehabilitation Programme (ACA)			
	O. 39,35.00			
	R. -5,55.00	33,80.00	33,80.00	

Reasons for the saving have not been intimated (July 2009)

4)	2215 - 01 Water Supply			
	800 Other Expenditure			
	85 Water Supply Scheme to Rural Schools			
	O. 4,00.00			
	R. -2,00.00	2,00.00	2,00.00	

Withdrawal of funds by resumption was due to release of central share for implementation of the scheme directly to Kerala Water Authority.

During 2005-06, 2006-07 and 2007-08 also, 50 per cent of the respective provision under this head remained unutilised due to the same reason. Such persistent saving under this head reveals lack of proper scrutiny of Budget Estimates at various levels of Government.

5)	2215 - 01 Water Supply			
	800 Other Expenditure			
	69 PVC Pipe Factory at Chavara			
	S. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to non-commencement of project due to technical reasons.

6)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and Other Undertakings			
	98 Kerala State Pollution Control Board			
	O. 2,23.44			
	R. -19.03	2,04.41	1,91.97	-12.44

Reasons for the saving have not been intimated (July 2009).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2215 - 01 Water Supply			
800 Other Expenditure			
96 Kerala Rural Water Supply and Environmental Sanitation Project (World Bank Aided)			
O. 20,00.00			
	20,00.00	54,07.68	+34,07.68

Excess was due to adjustment of financial assistance received in kind towards implementation of externally aided projects under Kerala Water Supply Project sanctioned by Government of India for which no provision has been made, the reasons for which have not been intimated (July 2009).

Capital:

(vi) The grant disclosed similar substantial saving during 2005-06, 2006-07 and 2007-08 also. This suggests the necessity of making budget provision on a realistic basis.

(vii) Saving occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6215 - 01 Water Supply			
190 Loans to Public Sector and other Undertakings			
98 Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project			
O. 6,20,00.00			
R. -2,41,00.00	3,79,00.00	3,79,00.00	

Withdrawal of funds by resumption was attributed to less release of funds due to slow progress of works under JBIC assisted Water Supply Schemes, the reasons for which have not been intimated (July 2009).

Grant No. XXI HOUSING (ALL VOTED)

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

MAJOR HEADS-

2216 HOUSING

4216 CAPITAL OUTLAY ON HOUSING

6216 LOANS FOR HOUSING

Revenue:

Original	23,90,33			
Supplementary	25,77,59	49,67,92	43,82,17	-5,85,75
Amount surrendered during the year (31st March 2009)				1,16,92

Capital :

Original	1,20,74,00			
Supplementary	2,92,27,38	4,13,01,38	3,91,20,56	-21,80,82
Amount surrendered during the year (31st March 2009)				21,88,57

Notes and Comments

Revenue:

(i) In view of the saving of Rs.5,85.75 lakh, the supplementary grant of Rs.19,61.58 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.5,85.75 lakh, Rs.1,16.92 lakh only was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2216 - 80 General			
103	Assistance to Housing Boards, Corporations etc.			
99	State Housing Board			
O.	5,63.75			
S.	6,16.01			
		11,79.76	5,63.75	-6,16.01

Supplementary grant was obtained in July 2008 to transfer the net proceeds of 'Laksham Veedu Bumper Lottery' to Kerala State Housing Board to undertake reconstruction works of houses constructed under 'One Lakh Housing Scheme'.

Saving was due to non-release of funds to the Kerala State Housing Board, the reasons for which have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	95 Maintenance and Repairs of Ministers' Quarters in Thiruvananthapuram City			
	O.	45.98		
	R.	-21.49	24.49	24.48
				-0.01

Reasons for the saving have not been intimated (July 2009).

3)	2216 - 80 General			
	101 Building Planning and Research			
	97 Flagship Programme on Housing-EMS Housing Scheme			
	O.	20.00		
			20.00	0.00
				-20.00

Reasons for the saving have not been intimated (July 2009).

During 2007-08 also, the entire provision of Rs.17,00.00 lakh remained unutilised.

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

	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	97 Maintenance and Repairs			
	O.	2,32.00		
	S.	14,70.90		
	R.	85.83	17,88.73	18,16.16
				+27.43

Augmentation of provision through reappropriation was due to clearing pending bills of contractors up to 31-01-2009.

Reasons for the final excess have not been intimated (July 2009).

(v) In the following case, withdrawal of funds by reappropriation/resumption on the last working day of the financial year proved largely excessive, indicating lack of budgetary control.

	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	94 Maintenance and Repairs of Legislator's Hostel (Civil And Electrical)			
	O.	20.00		
	S.	1,19.40		
	R.	-1,13.66	25.74	1,24.73
				+98.99

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Capital:

(vi) In view of the saving of Rs.21,80.82 lakh, the supplementary grant of Rs.2,92,27.38 lakh obtained in March 2009 proved excessive.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4216 - 80 General			
	800 Other Expenditure			
	97 ACA Tsunami Housing (for Land Acquisition)			
	O. 80,24.00			
	R. -28,39.64	51,84.36	51,84.37	+0.01
2)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme (50% CSS)			
	O. 1,50.00			
	R. -1,47.56	2.44	2.00	-0.44

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2009).

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

1)	4216 - 80 General			
	800 Other Expenditure			
	98 ACA Tsunami (Housing)			
	O. 27,00.00			
	S. 36,60.37			
	R. 7,34.64	70,95.01	70,95.00	-0.01

Augmentation of provision through reappropriation was (i) to regularise the additional funds authorised to meet the expenditure towards the implementation of various projects under Tsunami Rehabilitation Programme (Rs.21,05.00 lakh) and (ii) due to sanctioning of Additional Special Central Assistance under Tsunami Rehabilitation Programme to State Government, by Government of India (Rs.7,34.64 lakh). This was partly offset by saving of Rs.21,05.00 lakh, the reasons for which have not been intimated (July 2009).

2)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O. 2,26.52			
	S. 55.20			
	R. 52.72	3,34.44	3,43.49	+9.05

Augmentation of provision through reappropriation was due to clearing pending bills of contractors up to 31-01-2009.

Reasons for the final excess have not been intimated (July 2009).

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

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

MAJOR HEADS-

2217 URBAN DEVELOPMENT

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

6217 LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	7,01,32,72			
Supplementary	0	7,01,32,72	5,53,16,24	-1,48,16,48
Amount surrendered during the year (31st March 2009)				1,71,65,37

Capital :

Original	1,70,00			
Supplementary	20,00,00	21,70,00	21,70,00	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) Against the available saving of Rs.1,48,16.48 lakh, Rs.1,71,65.37 lakh was surrendered on 31st March 2009.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission(Central Assistance)			
	O. 3,07,69.00			
	R. -1,42,27.65	1,65,41.35	1,91,94.58	+26,53.23

Anticipated saving was due to (i) non-finalisation of land acquisition proceedings in view of the Election Model Code of Conduct in connection with General Elections 2009 (Rs.1,03,15.58 lakh) and (ii) reclassification of expenditure (Rs.39,12.07 lakh) on Basic Service to the Urban Poor (BSUP), a component of Jawahar Lal Nehru National Urban Renewal Mission under another sub head '2217-05-800-83'.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217 - 80 General			
	800 Other Expenditure			
	91 Kerala Sustainable Urban Development Project			
	O. 2,00,00.00			
	R. -90,00.00	1,10,00.00	1,10,00.00	

Anticipated saving was due to delay in formalising the Kerala Local Government Development Fund, the reasons for which have not been intimated (July 2009).

During 2007-08 also, 71.88 per cent of the provision remained unutilised.

3)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	83 Integrated Housing and Slum Development Programme (80% CSS)			
	O. 90,00.00			
	R. -68,36.04	21,63.96	21,63.96	

Anticipated saving was reportedly due to non-receipt of Central share of assistance for the scheme.

4)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	86 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y.) (75% CA)			
	O. 12,00.00			
	R. -9,00.00	3,00.00	3,00.00	

Reasons for the saving have not been intimated (July 2009).

During 2004-05, 2005-06, 2006-07 and 2007-08 also 75%, 79.05%, 82.25% and 91.75% of the respective provision under this head remained unutilised.

Persistent saving under this head reveals lack of proper scrutiny of Budget Estimates at various levels of Government.

5)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	87 National Urban Information System Scheme (75% CSS)			
	O. 3,20.00			
		3,20.00	0.00	-3,20.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

6)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O. 1,77.43			
	R. -0.17	1,77.26	1,02.09	-75.17

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	69 Computerisation and modernisation of the Town Planning Department			
	O.	50.00		
	R.	-25.09	24.91	24.90
				-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2009).

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

1)	2217 - 03 Integrated Development of Small and Medium Towns			
	191 Assistance to Corporations			
	75 Urban Infrastructure Development Scheme for Small and Medium Towns (90% CSS)			
	O.	54,00.00		
	R.	1,03,15.57	1,57,15.57	1,57,15.57

Augmentation of provision through reappropriation was to meet increased expenditure towards release of assistance to towns included under Urban Infrastructure Development Scheme for Small and Medium Towns, 2007-08 and 2008-09.

2)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	83 Basic Services to the Urban Poor (BSUP)			
	O.	13,00.00		
	R.	36,99.59	49,99.59	49,99.58
				-0.01

Augmentation of provision to the tune of Rs.39,12.07 lakh through reappropriation was due to activity based classification of expenditure vide note (ii) 1 above. This was partly offset by saving of Rs.2,12.48 lakh, the reasons for which have not been intimated (July 2009).

3)	2217 - 80 General			
	001 Direction and Administration			
	99 Directorate of Urban Affairs			
	O.	1,38.74		
	R.	-1.52	1,37.22	1,72.55
				+35.33

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

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

MAJOR HEAD-

2220 INFORMATION AND PUBLICITY

Revenue:

Original	17,16,56			
Supplementary	7,36,30	24,52,86	24,13,33	-39,53
Amount surrendered during the year (31st March 2009)				1,01,23

Notes and Comments

Against the available saving of Rs.39.53 lakh, Rs.1,01.23 lakh was surrendered on 31st March 2009.

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

MAJOR HEADS-

2230 LABOUR AND EMPLOYMENT

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

6250 LOANS FOR OTHER SOCIAL SERVICES

Revenue:

Original	1,73,33,90			
Supplementary	60,51,00	2,33,84,90	2,03,15,00	-30,69,90
Amount surrendered during the year (23rd December 2008 and 31st March 2009)				32,90,98

Capital :

Original	1,40,01			
Supplementary	10,00	1,50,01	1,02,71	-47,30
Amount surrendered during the year (31st March 2009)				48,01

Notes and Comments

Revenue:

(i) In view of the saving of Rs.30,69.90 lakh, the supplementary grant of Rs.7,50.92 lakh obtained in March 2009 could have been limited to a token amount.

(ii) Against the available saving of Rs.30,69.90 lakh, Rs.32,90.98 lakh was surrendered during the year.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2230 - 01 Labour			
	800 Other Expenditure			
	98 Comprehensive Health Insurance Programme, Kerala			
	S. 20,00.00			
	R. -10,00.00	10,00.00	10,00.00	
2)	2230 - 01 Labour			
	800 Other Expenditure			
	99 Rashtriya Swasthya Bima Yojana (CSS)			
	S. 20,00.00			
	R. -9,94.96	10,05.04	10,05.04	

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was reportedly due to non-completion of enrollment of the beneficiaries under the scheme consequent on declaration of Election.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2230 - 02 Employment Service			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 46,26.03			
	R. -2,41.85	43,84.18	43,86.09	+1.91

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

4)	2230 - 03 Training			
	101 Industrial Training Institutes			
	80 Setting up of New ITIs			
	O. 2,21.00			
	S. 2,46.00			
	R. -2,05.92	2,61.08	2,44.45	-16.63

Out of the anticipated saving of Rs.2,05.92 lakh, saving of Rs.68.19 lakh was mainly due to non-filling up of vacant posts and enforcement of economy measures.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

5)	2230 - 03 Training			
	101 Industrial Training Institutes			
	87 Modernisation of ITIs			
	O. 3,25.00			
	S. 4,00.00			
	R. -1,13.76	6,11.24	5,94.81	-16.43

Out of the anticipated saving of Rs.1,13.76 lakh, saving of Rs.43.25 lakh was reportedly due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

6)	2230 - 03 Training			
	800 Other Expenditure			
	85 Employment and Finishing Schools			
	O. 2,00.00			
	R. -1,12.56	87.44	86.98	-0.46

Reasons for the saving have not been intimated (July 2009).

7)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O. 2,32.85			
	R. -81.56	1,51.29	1,59.31	+8.02

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) enforcement of economy measures and (iii) less requirement of funds towards rent, payment for professional and special services and travel expenses.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O. 7,16.04			
	R. 21.14	7,37.18	6,44.13	-93.05

Out of the anticipated excess of Rs.28.22 lakh, augmentation of provision to the tune of Rs.5.00 lakh was due to purchase of a new car for the Regional Office. The excess was partly offset by saving of Rs.7.08 lakh.

Reasons for the balance anticipated excess, anticipated saving and final saving have not been intimated (July 2009).

9)	2230 - 01 Labour			
	103 General Labour Welfare			
	48 NRK Village (NORKA)			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of entire provision by resumption was reportedly due to non-finalisation of the technical selection process for implementing the project, the reasons for which have not been intimated (July 2009).

10)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,29.59			
	R. -45.06	1,84.53	1,84.53	

Reasons for the saving have not been intimated (July 2009).

11)	2230 - 03 Training			
	800 Other Expenditure			
	83 Orientation cum Training Programme (CSS)			
	S. 1,00.00			
	R. -45.31	54.69	62.12	+7.43

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

12)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O. 2,26.21			
	R. -36.82	1,89.39	1,89.37	-0.02

Anticipated saving to the tune of Rs.14.00 lakh was reportedly due to activity based classification of plan outlay of Non-Resident Keralites Affairs Department.

Reasons for the balance anticipated saving have not been intimated (July 2009).

13)	2230 - 01 Labour			
	102 Working Conditions and Safety			
	92 Infrastructure Development of Chemical Emergency Response Centre at Ernakulam (100% CSS)			
	S. 30.00			
	R. -30.00	0.00	0.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2230 - 01 Labour			
	102 Working Conditions and Safety			
	95 Occupational Safety and Health Action (OSHA)			
	O.	84.74		
	R.	-23.41	61.33	56.68
				-4.65

Anticipated saving was mainly due to (i) non-filling up of vacant posts (Rs.10.64 lakh), (ii) reallocation of funds for the construction of Chemical Emergency Response Centre at Ernakulam under Capital head (Rs.10.00 lakh) and (iii) less requirement of funds towards office expenses and other charges (Rs.2.77 lakh).

Reasons for the final saving have not been intimated (July 2009).

15)	2230 - 03 Training			
	101 Industrial Training Institutes			
	84 Upgradation of ITI Kasaragode			
	O.	62.60		
	R.	-25.70	36.90	36.61
				-0.29

Withdrawal of funds by resumption was due to non-filling up of vacant posts.

16)	2230 - 01 Labour			
	103 General Labour Welfare			
	42 International Youth Festival for NRI's			
	S.	20.00		
	R.	-20.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-conducting of NRK Youth Festival, the reasons for which have not been intimated (July 2009).

17)	2230 - 01 Labour			
	103 General Labour Welfare			
	79 Grant for payment of Employees Contribution to Kerala Toddy Workers Welfare Fund Board			
	O.	20.00		
			20.00	0.00
				-20.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

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

1)	2230 - 03 Training			
	001 Direction and Administration			
	99 Directorate Of Training			
	O.	2,03.35		
	R.	-18.31	1,85.04	2,35.26
				+50.22

Withdrawal of funds to the tune of Rs.28.15 lakh by resumption was mainly attributed to (i) non-filling up of vacant posts and (ii) enforcement of economy measures. This was partly offset by excess of Rs.9.84 lakh mainly to meet increased expenditure towards purchase of vehicles.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2230 - 01 Labour			
	103 General Labour Welfare			
	68 Non-Resident Keralites Welfare Agency Cell in New-Delhi, Kochi and Kozhikode			
	R.	17.96	17.96	28.44
				+10.48

Augmentation of provision through reappropriation was mainly to adopt activity based allocation of plan outlay of Non-Resident Keralites Affairs Department vide note (iii) 12 above.

Reasons for the final excess have not been intimated (July 2009).

(v) In the following case, withdrawal of funds by resumption on the last working day of the financial year proved largely excessive, indicating lack of budgetary control.

	2230 - 03 Training			
	003 Training of Craftsmen and Supervisors			
	97 Training for Trainees Sponsored by Kerala Labour Welfare Board			
	O.	35.28		
	R.	-21.67	13.61	35.05
				+21.44

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

Reasons for the final excess have not been intimated (July 2009).

Capital:

(vi) In view of the saving of Rs.47.30 lakh, the supplementary grant of Rs.9.99 lakh obtained in March 2009 proved wholly unnecessary.

(vii) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4250 -			
	190 Investments in Public Sector and other Undertakings			
	96 Company for Welfare of Non-Resident Keralites-Share Capital contribution			
	O.	1,00.00		
	R.	-48.00	52.00	

Reasons for the saving have not been intimated (July 2009).

(viii) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of Rs.5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to Rs.30.00 lakh with effect from 1995-96 as per the orders issued by Government in June 1997. The expenditure on welfare measures is to be initially met from this Grant under '2230-01-103-97' and subsequently transferred to the Fund before the close of the accounts of the

year. The expenditure met out of the Fund during the year was Rs.38.85 lakh. An amount of Rs.47.35 lakh was credited to the Fund by way of contribution during the year. The balance at the credit of the Fund as on 31st March 2009 was Rs.(-)5.20 lakh.

During 2003-04 and 2004-05, the transactions were routed through a 'Treasury Savings Bank Account(TSB)' in violation of the Fund Rules, and the outstanding balance in the TSB Account has not been transferred to the Fund so far. This resulted in an adverse balance in the Fund.

**SOCIAL WELFARE INCLUDING WELFARE
OF SCHEDULED CASTES/SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES**

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235 SOCIAL SECURITY AND WELFARE			
3456 CIVIL SUPPLIES			
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
Revenue:			
Voted-			
Original	11,47,65,44		
Supplementary	2,37,43,53	13,85,08,97	12,34,59,37
Amount surrendered during the year (31st March 2009)			-1,50,49,60
			68,36,14
Capital :			
Voted-			
Original	58,55,81		
Supplementary	2,01,55	60,57,36	33,66,44
Amount surrendered during the year (31st March 2009)			-26,90,92
			24,64,07
Charged -			
Original	0		
Supplementary	9,95	9,95	1,27
Amount surrendered during the year			-8,68
			Nil

Notes and Comments**Revenue:****Voted-**

(i) Expenditure in the Revenue portion includes Rs.2,10.76 lakh originally drawn under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme (Other ACA)' below Grant No. XI District Administration and Miscellaneous but reclassified under the head of account '2235-02-800-85 Tsunami Rehabilitation Programme (Other ACA)' under this Grant to adopt authorised classification.

(ii) Excluding the reclassification of Rs.2,10.76 lakh vide Note (i) above, the revenue portion of the Grant discloses a saving of Rs.1,52,60.36 lakh.

(iii) In view of the saving of Rs.1,52,60.36 lakh, the supplementary grant of Rs.75,15.57 lakh obtained in March 2009 proved wholly unnecessary.

(iv) Against the available saving of Rs.1,52,60.36 lakh, Rs.68,36.14 lakh only was surrendered on 31st March 2009.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	76 National Social Assistance Programme			
	O. 97,20.00			
	R. -1,29.01	95,90.99	25,06.27	-70,84.72
Reasons for the saving have not been intimated (July 2009).				
2)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,60,30.10			
	S. 75,84.13			
	R. -3,55.55	2,32,58.68	2,21,11.69	-11,46.99
Saving was reportedly due to procedural delay in sanctioning pension under various Social Welfare and Agricultural Workers Pension Schemes by the Local Self Government Institutions.				
3)	2235 - 02 Social Welfare			
	102 Child Welfare			
	63 Udishu Training Programme (100 % CSS)			
	O. 15,00.00			
	R. -13,69.52	1,30.48	1,20.84	-9.64
Anticipated saving to the tune of Rs.13,40.07 lakh was due to less allocation of funds for the scheme by Government of India.				
Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).				
4)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 36,03.03			
	S. 30,02.52			
		66,05.55	54,74.19	-11,31.36
5)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies (CSS 100% Central Assistance)			
	O. 1,23,00.00			
	R. -11,15.41	1,11,84.59	1,11,70.61	-13.98

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	30 Rehabilitation of vulnerable primitive SCs(One time ACA)			
	O. 9,32.00			
	R. -8,58.76	73.24	73.24	
7)	2235 - 02 Social Welfare			
	102 Child Welfare			
	71 Nutrition Programme for Adolescent Girls			
	O. 5,84.00			
	R. -5,84.00	0.00	0.00	
Reasons for the saving in the four cases mentioned above (Sl.nos.4 to 7) have not been intimated (July 2009).				
8)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	86 Renewal of assets in Social Welfare Department - Expenditure met out of Asset Renewal Fund			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2009).				
During 2007-08 also, the entire provision (Rs.7,50.00 lakh) remained unutilised.				
9)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	93 Committee for the implementation of the recommendations in Sachar Committee Report in Kerala			
	S. 10,00.00			
	R. -4,88.43	5,11.57	5,11.49	-0.08
10)	2225 - 01 Welfare of Scheduled Castes			
	793 Special Central Assistance for Scheduled Castes Component Plan			
	99 Economic Development Scheme for SC Utilising Special Central Assistance			
	O. 15,00.00			
	R. -4,92.59	10,07.41	10,11.60	+4.19
11)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 20,02.96			
	S. 9,43.90			
	R. -1,53.59	27,93.27	25,53.09	-2,40.18

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2225 - 80 General			
	800 Other Expenditure			
	97 Educational expenses of SC/ST students studying in Self Financing Colleges			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	
13)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Post Matriculation Studies-Scholarship			
	O. 5,00.00			
	S. 2,50.00			
	R. -2,72.47	4,77.53	4,72.76	-4.77
Reasons for the saving in the five cases mentioned above (Sl.nos.9 to 13) and final excess in respect of Sl.no.10 have not been intimated (July 2009).				
During 2006-07 and 2007-08 also, the entire provision (Rs.5,00.00 lakh, Rs.3,00.00 lakh respectively) in respect of Sl.no.12 remained unutilised.				
14)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O. 5,62.84			
	R. -0.19	5,62.65	3,00.78	-2,61.87
15)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	95 Integrated Education of the Handicapped (Centrally Sponsored Scheme 100% Central Assistance)			
	O. 13,40.00			
	R. -2,14.79	11,25.21	11,14.45	-10.76
16)	2225 - 80 General			
	800 Other Expenditure			
	99 Monetary Concessions and Full Freeship to Students of Other Communities-Scholarships			
	O. 14,00.00			
	R. -1,27.37	12,72.63	12,54.28	-18.35

Reasons for the saving in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	12,92.26		
	S.	4,44.63		
	R.	-28.34	17,08.55	15,93.93 -1,14.62

Saving was reportedly due to procedural delay in sanctioning pension under various Social Welfare and Agricultural Workers Pension Schemes by the Local Self Government Institutions.

18)	2235 - 02 Social Welfare			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	5,12.10		
	S.	1,40.17		
	R.	-1,23.59	5,28.68	5,29.97 +1.29

Out of the anticipated saving of Rs.1,23.59 lakh, saving of Rs.97.20 lakh was mainly attributed to (i) less requirements towards payment of grant to orphanages due to shortfall in the number of inmates and (ii) lack of applications for grants from voluntary organisations.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

19)	2235 - 02 Social Welfare			
	102 Child Welfare			
	70 Kishori Shakti Yojana (100% CSS)			
	O.	3,00.00		
	R.	-1,22.04	1,77.96	1,77.95 -0.01
20)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act 1955 (50% C.S.S.)			
	O.	4,00.00		
	R.	-1,16.99	2,83.01	2,79.62 -3.39
21)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	97 Post-Matric Scholarships (C S S 100% Central Assistance)			
	O.	7,00.00		
	R.	-1,14.64	5,85.36	5,82.04 -3.32

Reasons for the saving in the three cases mentioned above (Sl.nos.19 to 21) have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post Matric Hostels			
	O. 4,63.43			
	R. -1,19.01	3,44.42	3,48.62	+4.20

Out of the anticipated saving of Rs.1,19.01 lakh, saving of Rs.92.12 lakh was due to less requirement of funds consequent on sanctioning additional central assistance for providing facilities in scheduled caste hostels.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

23)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	82 Coaching and Allied Schemes (50%CSS)			
	O. 1,50.00			
	R. -1,09.69	40.31	40.30	-0.01

Reasons for the saving have not been intimated (July 2009).

24)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Model Residential Schools			
	O. 4,00.00			
	R. -1,09.42	2,90.58	2,91.57	+0.99

Anticipated saving was mainly due to decrease in the number of students.

25)	2235 - 02 Social Welfare			
	102 Child Welfare			
	91 Establishment of Observation Homes under Juvenile Justice Act (CSS with 50% Central Assistance)			
	O. 1,20.00			
	R. -94.91	25.09	25.11	+0.02

Reasons for the net saving have not been intimated (July 2009).

26)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	31 Land to Landless- SCP			
	O. 5,00.00			
	R. -89.81	4,10.19	4,05.90	-4.29

Withdrawal of funds by reappropriation was reportedly due to non-availability of land at low price.

Reasons for the final saving have not been intimated (July 2009).

27)	2235 - 02 Social Welfare			
	102 Child Welfare			
	84 Upgradation of facilities in Juvenile Justice Institutions and Additional Maintenance to Juveniles (50% CSS)			
	O. 1,60.00			
	R. -68.31	91.69	91.68	-0.01

Reasons for the saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	2235 - 02 Social Welfare			
	102 Child Welfare			
	89 Kerala Anganwadi Workers and Helpers Fund			
	O. 1,83.32			
	S. 80.00			
	R. -56.81	2,06.51	2,05.12	-1.39

Out of the anticipated saving of Rs.56.81 lakh, saving of Rs.4.41 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

In view of the total saving of Rs.58.20 lakh, the supplementary grant obtained in March 2009 (Rs.80.00 lakh) proved excessive.

29)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	98 Pre-Examination Training			
	O. 1,08.54			
	R. -53.33	55.21	55.03	-0.18

Anticipated saving was due to non-arrangement of works of Pre-Examination Training Centre buildings, the reasons for which have not been intimated (July 2009).

30)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	71 Apprenticeship to ITI/ITC/Diploma Holders in Technical Branches			
	O. 75.00			
	R. -49.02	25.98	25.93	-0.05

Withdrawal of funds by reappropriation was due to lack of applicants.

31)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	43 Honorarium and Training to SCP Promoters			
	O. 3,00.00			
	R. -46.02	2,53.98	2,53.98	

Anticipated saving was reportedly due to dropout of Scheduled Caste promoters.

32)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	79 State Commissioner for Persons with disabilities under Persons with disabilities(Equal Opportunities Protection of Rights and Full Participation) Act,1995			
	O. 70.12			
	R. -40.31	29.81	29.08	-0.73

Saving was mainly due to non-implementation of the insurance scheme for disabled persons consequent on the introduction of the Comprehensive Insurance Scheme by Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	33 Land to Agricultural Labourers			
	O. 50.00			
	R. -39.44	10.56	10.56	
Withdrawal of funds by reappropriation was reportedly due to decrease in the number of beneficiaries.				
34)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	84 Financial Assistance to SSLC failed S.C. Students for Continuing Education			
	O. 40.00			
	R. -37.69	2.31	2.28	-0.03
Anticipated saving was due to shortfall in the number of beneficiaries consequent on increase in success rate in SSLC examination.				
35)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Grant to students studying in Tutorials			
	O. 1,00.00			
	R. -34.95	65.05	64.98	-0.07
Anticipated saving was due to shortfall in the number of students studying in tutorials.				
36)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	26 Development of Tribes living in Forests			
	O. 2,00.00			
	R. -34.65	1,65.35	1,65.35	
Reasons for the saving have not been intimated (July 2009).				
37)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	87 Zilla Sainik Welfare Offices			
	O. 2,09.67			
	R. -37.31	1,72.36	1,75.16	+2.80
Reasons for the anticipated saving and final excess have not been intimated (July 2009).				
38)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	91 Research Training and Special Project (50% CSS)			
	O. 1,31.78			
	R. -27.63	1,04.15	1,00.29	-3.86
Reasons for the saving have not been intimated (July 2009).				
39)	2225 - 02 Welfare of Scheduled Tribes			
	794 Special Central Assistance for Tribal Sub Plan			
	92 General Development of Primitive Tribal Groups (Central Sector Scheme with 100% CA)			
	O. 30.00			
	R. -30.00	0.00	0.00	
Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
40)	3456 - 00			
	001 Direction and Administration			
	90 Consumer Welfare Fund(50%)			
	O. 30.00			
		30.00	0.00	-30.00

Saving to the tune of Rs.9.50 lakh was due to reclassification of expenditure under '3456-00-104 Consumer Welfare Fund 99 Expenditure on Consumer Welfare/Protection activities met out of Kerala Consumer Welfare Fund' to adopt authorised classification.

Reasons for the balance saving have not been intimated (July 2009).

41)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	37 Assistance to Co-operatives through LSG'S			
	O. 30.00			
	R. -29.14	0.86	0.86	

Withdrawal of funds by reappropriation was due to lack of eligible co-operative societies for assistance.

42)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O. 2,01.79			
	R. -37.66	1,64.13	1,74.33	+10.20

43)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	97 Production cum Training Centres			
	O. 86.43			
	R. -29.78	56.65	60.47	+3.82

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.42 and 43) have not been intimated (July 2009).

44)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	68 Providing facilities in scheduled caste hostels			
	O. 0.01			
	S. 72.68			
	R. -25.56	47.13	47.13	

Reasons for the saving have not been intimated (July 2009).

45)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	34 Financial Assistance to Co-operatives for Promoting Cluster Development			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was reportedly due to lack of eligible co-operative societies for assistance.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
46)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	99 Kerala State Commission for Backward Classes			
	O. 66.00			
	S. 6.87			
	R. -23.87	49.00	49.00	

Out of the anticipated saving of Rs.23.87 lakh, saving of Rs.6.87 lakh was due to erroneous inclusion of provision for payment of assistance to Kerala State Backward Classes Development Corporation Limited under this head.

Reasons for the balance anticipated saving have not been intimated (July 2009).

47)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	25 Renovation/Revamping of Tribal Societies			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).

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

1)	2235 - 02 Social Welfare			
	102 Child Welfare			
	98 Integrated Child Development Service (100% CSS)			
	O. 1,60,00.00			
	R. 9,17.23	1,69,17.23	1,84,20.44	+15,03.21

Augmentation of provision to the tune of Rs.13,40.07 lakh through reappropriation was to meet increased expenditure towards payment of honorarium to Anganwadi Workers and helpers at enhanced rates from 1st April 2008. This was partly offset by saving of Rs.4,22.84 lakh, the reasons for which have not been intimated (July 2009).

Reasons for the final excess have not been intimated (July 2009).

2)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
	O. 53,00.00			
	R. 9,83.35	62,83.35	61,21.20	-1,62.15

Augmentation of provision to the tune of Rs.8,38.20 lakh through reappropriation was mainly to meet the increased expenditure towards educational assistance to students belonging to backward classes.

Reasons for the balance anticipated excess and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 74,28.80			
	R. 5,29.85	79,58.65	79,24.90	-33.75

Augmentation of provision through reappropriation was to meet increased expenditure on housing scheme consequent on enhancement of the physical target.

Reasons for the final saving have not been intimated (July 2009).

4)	2225 - 02 Welfare of Scheduled Tribes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 3,63.05			
	S. 1,88.78			
	R. -34.08	5,17.75	7,40.38	+2,22.63

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

5)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O. 3,21.71			
	R. 7.52	3,29.23	3,93.49	+64.26

Augmentation of provision through reappropriation was (i) to regularise the additional expenditure authorised towards the establishment expenses and Rent, Rates and Taxes of District Offices and (ii) to meet the expenditure on shifting of District Offices at Kollam and Kasaragod.

Reasons for the final excess have not been intimated (July 2009).

6)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	99 State Insurance Department			
	O. 2,11.48			
	R. -0.46	2,11.02	2,48.26	+37.24

Reasons for the net excess have not been intimated (July 2009).

7)	3456 - 00			
	001 Direction and Administration			
	99 Civil Supplies Department			
	O. 2,75.51			
	R. 3.52	2,79.03	3,09.12	+30.09

Augmentation of provision through reappropriation was mainly to regularise the additional expenditure authorised towards medical reimbursement and travel expenses.

Reasons for the final excess have not been intimated (July 2009).

8)	2235 - 02 Social Welfare			
	102 Child Welfare			
	67 Cancer Suraksha for Child Patients			
	O. 1,50.00			
		1,50.00	1,74.68	+24.68

Reasons for the excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	98 Supervision			
	O.	1,49.38		
	R.	18.65	1,68.03	1,73.89 +5.86

Augmentation of provision to the tune of Rs.9.61 lakh through reappropriation was mainly for meeting increased expenditure towards payment of DA at enhanced rate.

Reasons for the balance anticipated excess and final excess have not been intimated (July 2009).

Capital:

(vii) The Capital portion of the grant disclosed a saving of Rs.26,90.92 lakh (44.42 per cent of the provision). This indicates the necessity of making budget provision on a realistic basis.

(viii) In view of the saving of Rs.26,90.92 lakh, the supplementary grant of Rs.2,00.00 lakh obtained in March 2009 proved wholly unnecessary.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Construction of building for MRS (SCP)			
	O.	6,00.00		
	R.	-5,86.32	13.68	0.00 -13.68
2)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
	O.	6,50.00		
	R.	-5,92.29	57.71	57.71
3)	4225 - 80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Development Corporation for SC and ST Limited-Investments (49% CSS)			
	O.	8,00.00		
	R.	-3,92.00	4,08.00	4,08.00

Grant No. XXV SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	4235 - 60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	98 Buildings for the Social Welfare Institutions			
	O. 2,80.00			
	R. -2,50.26	29.74	28.41	-1.33
5)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Construction of Hostels for Girls (50% State Share)			
	O. 2,50.00			
	R. -2,49.58	0.42	0.43	+0.01
6)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	92 Building for Directorate of Scheduled Castes Development			
	O. 2,50.00			
	R. -2,46.59	3.41	3.41	
7)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys Hostel for Scheduled Caste (50%CSS)			
	O. 2,00.00			
	R. -1,60.67	39.33	34.45	-4.88
8)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys Hostel (50% CSS)			
	O. 2,00.00			
	R. -1,60.74	39.26	39.27	+0.01
9)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Construction of Girls' Hostels (50% State Share)			
	O. 1,50.00			
	R. -1,15.65	34.35	34.36	+0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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10)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	90 Model Residential School, Attapadi (50%CSS)			
	O. 1,80.00			
	R. -1,03.94	76.06	76.06	

11)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Construction of Girls Hostel (Centrally Sponsored Scheme with 50% Central Assistance)			
	O. 1,00.00			
	R. -95.00	5.00	4.53	-0.47

Reasons for the saving in the 11 cases mentioned above (Sl.nos.1 to 11) have not been intimated (July 2009).

12)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	92 Model Residential School (Ashramam School) Noolpuzha (50% CSS)			
	O. 90.00			
	R. -61.01	28.99	1.15	-27.84

Anticipated saving was reportedly due to stoppage of the construction work, the reasons for which have not been intimated (July 2009).

Reasons for the final saving have not been intimated (July 2009).

13)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	87 Model Residential School, Pookot, Wayanad District (100% CSS)			
	O. 1,00.00			
	R. -84.15	15.85	15.86	+0.01

Reasons for the anticipated saving have not been intimated (July 2009).

14)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Model Residential School, Kannur (50% CSS)			
	O. 80.00			
	R. -77.02	2.98	0.46	-2.52

Out of the anticipated saving of Rs.77.02 lakh, saving of Rs.25.30 lakh was attributed to non-requirement of funds as the construction has already been completed.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

Inclusion of provision for the completed work in the Budget Estimates indicates lack of proper scrutiny of budget proposals by Administrative Department.

Grant No. XXV SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
15)	4225 - 02 Welfare of Scheduled Tribes 277 Education 85 Model Residential School, Thrissur (50% CSS)			
	O. 60.00			
	R. -59.99	0.01	0.00	-0.01
16)	4225 - 02 Welfare of Scheduled Tribes 277 Education 86 Model Residential School, Pathanamthitta (50% CSS)			
	O. 60.00			
		60.00	0.00	-60.00
17)	4225 - 02 Welfare of Scheduled Tribes 277 Education 95 Scheme for purchase of Land for Hostel			
	O. 50.00			
	R. -50.00	0.00	0.00	
18)	4225 - 03 Welfare of Backward Classes 277 Education 98 Constructions for Boys (OBC)			
	O. 50.00			
	R. -49.99	0.01	0.00	-0.01
19)	4225 - 02 Welfare of Scheduled Tribes 277 Education 84 Model Residential School , Kasaragod (50% CSS)			
	O. 80.00			
	R. -37.58	42.42	32.84	-9.58
20)	4225 - 02 Welfare of Scheduled Tribes 277 Education 78 Model Residential School for Boys, Nallooradu, Wayanad (50% CSS)			
	O. 40.00			
	R. -40.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	91 Model Residential School, Munnar, Idukki (50% CSS)			
	O. 40.00			
	R. -40.00	0.00	0.00	
22)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	94 Ashramam Schools in Primitive Tribal Areas, Manjeri, Malappuram (50% CSS)			
	O. 90.00			
	R. -41.36	48.64	58.22	+9.58

Reasons for the saving in the eight cases mentioned above (Sl.nos.15 to 22) and final excess in respect of Sl.no.22 have not been intimated (July 2009).

During 2007-08 also, the entire provision in respect of Sl.nos.20 and 21 remained unutilised.

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

1)	4225 - 02 Welfare of Scheduled Tribes				
	277 Education				
	81 Model Residential School, Kottayam (50% CSS)				
	R. 2,47.48	2,47.48	2,43.47	-4.01	
2)	4225 - 02 Welfare of Scheduled Tribes				
	277 Education				
	83 Ashramam School for Primitive Tribes, Palakkad (50% CSS)				
	O. 40.00				
	R. 2,41.65	2,81.65	2,44.60	-37.05	
3)	4225 - 02 Welfare of Scheduled Tribes				
	277 Education				
	89 Model Residential School, South Wayanad (50% CSS)				
	O. 1,00.00				
	R. 1,95.02	2,95.02	2,63.00	-32.02	

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was for making advance payment for the construction of three model residential schools.

Reasons for the final saving in respect of Sl.no.1 to 3 have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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4)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	93 Pooled Fund for Scheduled Caste (Special Component Plan)			
	R.	1,27.78	1,27.78	1,21.81
				-5.97

Augmentation of provision to the tune of Rs.87.75 lakh through reappropriation was to make advance payment for certain works entrusted to the Kerala State Construction Corporation Limited.

Reasons for the balance anticipated excess and final saving have not been intimated (July 2009).

5)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	77 Model Residential School, Njaraneeli, Thiruvananthapuram (100% CSS)			
	O.	1,00.00		
	R.	1,22.15	2,22.15	1,89.21
				-32.94

Augmentation of provision through reappropriation was mainly for clearing the pending bills of contractors.

Reasons for the final saving have not been intimated (July 2009).

6)	4225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	99 Attappady Health Project-Construction of Hospital (100% CSS)			
	O.	50.00		
	R.	68.68	1,18.68	1,16.19
				-2.49

Augmentation of provision through reappropriation was mainly for clearing the pending bills for the work of Attappady Health Project for Tribals.

Reasons for the final saving have not been intimated (July 2009).

7)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	99 Model Residential Schools			
	R.	37.64	37.64	37.63
				-0.01

Augmentation of provision to the tune of Rs.70.00 lakh through reappropriation was for providing funds for the construction work of Model Residential school. This was partly offset by saving of Rs.32.36 lakh, the reasons for which have not been intimated (July 2009).

(xi) Kerala Consumer Welfare Fund, 2007

The Kerala Consumer Welfare Fund is intended to provide financial assistance to promote and protect the welfare of the consumers and strengthen the voluntary consumer movement in the State particularly in the rural areas. The Fund is credited with the grants from State Government and Central Government and contributions made by the organisations. The contributions made by State Government are booked under this Grant. The expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year.

During the year, an amount of Rs.15.00 lakh was credited to the Fund by debit to this Grant. Expenditure met out of the Fund during the year was Rs.9.50 lakh. The balance in the account of the Fund as on 31st March 2009 was Rs.5.50 lakh.

During 2006-07, the transactions were routed through a non-interest bearing Treasury Savings Bank Account (TSB) in violation of the Fund Rules and the outstanding balance in the TSB has not been transferred to the Fund so far.

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

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

MAJOR HEAD-

2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Revenue:

Original	1,97,96,00			
Supplementary	39,10,91	2,37,06,91	2,26,00,47	-11,06,44
Amount surrendered during the year (31st March 2009)				10,75,42

Notes and Comments

(i) In view of the saving of Rs.11,06.44 lakh, the supplementary grant of Rs.18,95.20 lakh obtained in March 2009 proved excessive.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2245 - 02 Floods, Cyclones etc. 101 Gratuitous Relief 95 Supply of Seeds, Fertilizers and other Agricultural Implements O. 20,00.00 R. -11,49.08	8,50.92	8,33.98	-16.94
2)	2245 - 01 Drought 101 Gratuitous Relief 99 Supply of Seeds, Fertilizers and Agricultural Implements O. 10,00.00 R. -9,97.16	2.84	3.37	+0.53
3)	2245 - 01 Drought 102 Drinking Water Supply 99 Water Supply O. 15,00.00 R. -4,61.32	10,38.68	9,99.64	-39.04
4)	2245 - 01 Drought 101 Gratuitous Relief 98 Food and Clothing O. 5,00.00 R. -5,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2245 - 02 Floods, Cyclones etc. 112 Evacuation of Population 99 Evacuation Of Population O. 2,00.00 R. -1,95.49	4.51	6.51	+2.00
6)	2245 - 02 Floods, Cyclones etc. 101 Gratuitous Relief 98 Food and Clothing O. 4,00.00 R. -1,65.28	2,34.72	2,33.47	-1.25
7)	2245 - 02 Floods, Cyclones etc. 111 Ex-gratia payments to bereaved families 99 Ex-gratia payments to bereaved families O. 2,00.00 R. -1,01.69	98.31	98.58	+0.27
8)	2245 - 02 Floods, Cyclones etc. 101 Gratuitous Relief 96 Supply of Medicine O. 1,00.00 R. -1,00.00	0.00	0.00	
9)	2245 - 02 Floods, Cyclones etc. 107 Repairs and restoration of damaged Government Office Buildings 99 Repairs and restoration of damaged Government Office Buildings O. 1,00.00 R. -96.55	3.45	4.48	+1.03
10)	2245 - 02 Floods, Cyclones etc. 110 Assistance for Repairs and Restoration of Damaged Water Supply Drainage and Sewerage Works 99 Assistance for Repairs and Restoration of Damaged Water Supply Drainage and Sewerage Works O. 1,00.00 R. -70.36	29.64	29.24	-0.40
11)	2245 - 02 Floods, Cyclones etc. 115 Assistance to Farmers to clear Sand/Silt salinity from Lands 99 Assistance to Farmers to clear Sand/Silt salinity from Lands O. 1,00.00 R. -72.70	27.30	29.51	+2.21

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2245 - 02 Floods, Cyclones etc.			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 50.00			
	R. -47.58	2.42	2.62	+0.20

Anticipated saving in the 12 cases mentioned above (Sl.nos.1 to 12) was mainly attributed to less requirement/non-requirement of funds earmarked for relief works since the intensity of calamities was less than anticipated.

Reasons for the final saving in respect of Sl.nos. 1,3 and 6 and final excess in respect of Sl.nos.5, 9 and 11 have not been intimated (July 2009).

13)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	94 Other Items			
	O. 1,00.00			
	S. 97.60			
	R. -31.06	1,66.54	1,66.13	-0.41

Anticipated saving to the tune of Rs.81.06 lakh was due to less requirement of funds earmarked for relief works since the intensity of calamities was less than anticipated. This was partly offset by excess of Rs.50.00 lakh for (i) clearing of pending claims of works in connection with the repair and restoration of damaged roads and bridges and (ii) payment of ex-gratia to bereaved families.

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

1)	2245 - 02 Floods, Cyclones etc.			
	106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 30,18.00			
	S. 16,50.70			
	R. 30,37.00	77,05.70	76,95.33	-10.37

Anticipated excess was due to increased expenditure on flood relief works and payment of ex-gratia to bereaved families.

Reasons for the final saving have not been intimated (July 2009).

2)	2245 - 02 Floods, Cyclones etc.			
	102 Drinking Water Supply			
	99 Drinking Water Supply			
	O. 10.00			
	R. -9.90	0.10	42.25	+42.15

Anticipated saving was due to less requirement of funds earmarked for flood relief works since the intensity of calamities was less than anticipated.

Reasons for the final excess have not been intimated (July 2009).

In view of the final excess, withdrawal of funds by resumption on the last working day of the financial year proved injudicious.

(iv) Calamity Relief Fund

This Fund recommended by the 12th Finance Commission came into force with effect from

1st April 2005, in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 2004-2005. All natural calamities such as drought, flood, cyclone and fire etc. qualify for relief under this scheme and it will be operative till the end of the financial year 2009-2010. The contribution to the Fund for the year 2008-2009 fixed by the Government of India for Kerala State is Rs.98,98.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant, credited initially under the head of account '1601 Grants-in-aid from Central Government 01 Non-Plan Grants 109 Grants towards contribution to the Calamity Relief Fund'. The balance portion of twenty five per cent is contributed by the State Government. The total contribution is transferred to the Fund under the head of account '8121 General and Other Reserve Funds 122 Calamity Relief Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for this purpose in this Grant under the head of account '2245-Relief on Account of Natural Calamities 05-Calamity Relief Fund 101-Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund'. Expenditure on relief assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. During this year, a sum of Rs.1,08,45.60 lakh, including Rs.9,47.60 lakh released from National Calamity Contingency Fund was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund' and Rs.1,16,90.99 lakh being the expenditure incurred on natural calamities was transferred to the Fund.

The balance in the account of the Fund on 31st March 2009 was Rs.33,26.75 lakh.

Though the fund stands included under Reserve Fund bearing interest, no interest was credited to the fund for the years 2006-07 to 2008-09 due to non-receipt of sanction from Government.

Grant No. XXVII CO-OPERATION (ALL VOTED)

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

MAJOR HEADS-

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	89,19,03			
Supplementary	52,80,51	1,41,99,54	1,30,04,86	-11,94,68
Amount surrendered during the year (31st March 2009)				14,32,81

Capital :

Original	47,19,99			
Supplementary	50,93,51	98,13,50	84,68,27	-13,45,23
Amount surrendered during the year(31st March 2009)				13,63,78

Notes and Comments

Revenue:

(i) In view of the saving of Rs.11,94.68 lakh, the supplementary grant of Rs.40,69.66 lakh obtained in March 2009 proved largely excessive.

(ii) Against the available saving of Rs.11,94.68 lakh, Rs.14,32.81 lakh was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 38,50.33			
	R. -6,38.01	32,12.32	32,35.91	+23.59
2)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 27,50.81			
	R. -4,42.41	23,08.40	24,41.37	+1,32.97

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2425 _			
	108 Assistance to other Co-operatives			
	76 Integrated Development of Primary Agricultural Credit Societies (N C D C 100%)			
	O. 1,50.00			
	R. -83.54	66.46	26.76	-39.70

Withdrawal of funds by resumption was reportedly due to belated sanctioning of the scheme, the reasons for which have not been intimated (July 2009).

Reasons for the final saving have not been intimated (July 2009).

4)	2425 _			
	107 Assistance to Credit Co-operatives			
	76 Assistance for Schemes under Macro Management			
	O. 1,20.00			
	R. -1,20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to non-implementation of the scheme, the reasons for which have not been intimated (July 2009).

5)	2425 _			
	101 Audit of Co-operatives			
	92 Directorate of Co-operative Audit			
	S. 33.33			
	R. -30.83	2.50	2.78	+0.28
6)	2425 _			
	108 Assistance to other Co-operatives			
	49 Assistance to Consumer Co-operatives			
	O. 40.00			
	R. -28.67	11.33	10.48	-0.85

Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2009).

7)	2425 _			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O. 1,43.46			
	R. -17.48	1,25.98	1,23.03	-2.95

Anticipated saving to the tune of Rs.29.54 lakh was partly offset by excess of Rs.12.06 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2009).

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2425 -				
001	Direction and Administration			
99	Office of the Registrar of Co-operative Societies			
O.	4,20.40			
R.	-26.85	3,93.55	4,81.66	+88.11

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

(v) In the following case, withdrawal of funds by resumption on the last day of the financial year proved largely excessive, indicating lack of budgetary control.

2425 -				
003	Training			
98	Co-operative Training, Research, etc.			
O.	1,78.99			
R.	-42.49	1,36.50	1,78.98	+42.48

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Capital:

(vi) In view of the saving of Rs.13,45.23 lakh, the supplementary grant of Rs.9,93.51 lakh obtained in March 2009 proved wholly unnecessary.

(vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4425 -			
	200 Other Investments			
	99 RIDF Assisted investments			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
	Saving of the entire provision was reportedly due to non-sanctioning of the proposals by Government, the reasons for which have not been intimated (July 2009).			
2)	6425 -			
	108 Loans to Other Co-operatives			
	14 Loans to existing weak co-operative institution having growth potential			
	S. 10,00.00			
	R. -5,00.00	5,00.00	5,00.00	
	Withdrawal of funds by resumption was due to erroneous inclusion of provision for payment of loan assistance under the scheme to three co-operative societies under the control of Industries Department, under this head.			
3)	4425 -			
	107 Investments in Credit Co-operatives			
	99 Apex and Central Banks-Investments			
	O. 6,00.00			
	R. -3,92.66	2,07.34	2,07.22	-0.12

Anticipated saving was due to non-sanctioning of the proposals under the scheme by

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Government of India, the reasons for which have not been intimated (July 2009).				
4)	4425 -			
	107 Investments in Credit Co-operatives			
	97 Primary Land Mortgage Banks - Investments			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	
5)	4425 -			
	108 Investments in Other Co-operatives			
	89 Apex Processing Societies Investments- Consumer Co-operatives			
	O. 2,50.00			
	R. -1,74.55	75.45	74.82	-0.63
Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2009).				
6)	4425 -			
	107 Investments in Credit Co-operatives			
	98 Service Co-operative Societies - Investment			
	O. 1,50.00			
	R. -1,29.63	20.37	19.85	-0.52
Anticipated saving was due to non-sanctioning of the proposals under the scheme by Government of India, the reasons for which have not been intimated (July 2009).				
7)	4425 -			
	107 Investments in Credit Co-operatives			
	87 Investment in Schemes under Macro Management			
	O. 1,20.00			
	R. -1,20.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2009).				
During 2007-08 also, the entire provision remained unutilised.				
8)	4425 -			
	108 Investments in Other Co-operatives			
	71 Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
	O. 4,00.00			
	R. -66.99	3,33.01	3,33.01	
Anticipated saving was mainly due to belated receipt of sanction for 2nd stage of ICDP, Wayanad from Government and less number of applicants for the scheme.				
9)	6425 -			
	107 Loans to Credit Co-operatives			
	71 Loans for Schemes under Macro Management			
	O. 60.00			
	R. -60.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of the entire provision through reappropriation/resumption was due to discontinuance of the scheme by Government of India.

During 2006-07 and 2007-08 also, entire provision of Rs.60.00 lakh each remained unutilised.

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

1)	6425 -			
	108	Loans to Other Co-operatives		
	19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)		
	O.	11,00.00		
	S.	37,79.34		
	R.	6,79.13	55,58.47	55,58.47

Funds were provided by reappropriation to meet the increased expenditure on loan assistance sanctioned to four co-operative institutions under the scheme.

2)	6425 -			
	107	Loans to Credit Co-operatives		
	86	Purchase of Debentures of Kerala State Co-operative Agricultural Development Bank		
	O.	50.00		
	R.	43.48	93.48	93.48

Reasons for the anticipated excess have not been intimated (July 2009).

3)	6425 -			
	108	Loans to Other Co-operatives		
	29	Rehabilitation Package for weak but Potential Co-operatives		
	O.	10.00		
	R.	21.62	31.62	31.62

Reasons for the excess have not been intimated (July 2009).

4)	4425 -			
	108	Investments in Other Co-operatives		
	45	Assistance to Consumer Co-operatives		
	O.	5.00		
	R.	24.00	29.00	26.58
				-2.42

Augmentation of provision through reappropriation was for providing share capital assistance to two consumer co-operative institutions under the scheme.

Reasons for the final saving have not been intimated (July 2009).

**Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES
(ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
3454 CENSUS SURVEYS AND STATISTICS			
3475 OTHER GENERAL ECONOMIC SERVICES			
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS			
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES			

Revenue:

Original	50,77,25			
Supplementary	21,00	50,98,25	49,15,98	-1,82,27
Amount surrendered during the year (31st March 2009)				4,01,35

Capital :

Original	12,06			
Supplementary	11,21,97	11,34,03	10,28,30	-1,05,73
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the saving of Rs.1,82.27 lakh, the supplementary grant of Rs.21.00 lakh obtained in March 2009 proved wholly unnecessary.
- (ii) Against the available saving of Rs.1,82.27 lakh, Rs.4,01.35 lakh was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 12,08.77			
	R. -2,17.54	9,91.23	10,18.28	+27.05

Anticipated saving was mainly attributed to non-filling up of vacant posts and observance of

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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economy measures.**Reasons for the final excess have not been intimated (July 2009).**

2)	3475 -			
106	Regulation of Weights and Measures			
98	Weights and Measures improvement in the quality and efficiency of verification			
O.	52.00			
R.	-20.04	31.96	31.95	-0.01

Anticipated saving was attributed to less requirement on purchases, due to belated receipt of sanction, the reasons for which have not been intimated (July 2009).

(iv) In the following case withdrawal of funds by resumption on the last day of the financial year proved wholly unnecessary, indicating lack of budgetary control.

3475 -				
201	Land Ceilings			
96	Annuity to Religious Charitable and Educational Institution of a Public Nature under the Kerala Land Reforms Act, 1963 Contribution			
O.	85.00			
R.	-85.00	0.00	94.77	+94.77

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Capital:

(v) In view of the saving of Rs.1,05.73 lakh, the supplementary grant of Rs.1,21.97 lakh obtained in March 2009 proved excessive.

(vi) Against the available saving of Rs.1,05.73 lakh no amount was surrendered during the year.

(vii) Saving occurred mainly under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5465 -	01 Investments in General Financial Institutions			
190	Investments in Public Sector and Other Undertakings, Banks, etc.			
94	Share Capital Contribution to the joint stock company for developing computerised integrated check posts			
S.	1,00.00			
		1,00.00	0.00	-1,00.00

Reasons for the saving have not been intimated (July 2009).

(viii) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a fund of

not less than Rupees one hundred lakh, called the Kudikidappukars' Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is also initially debited against the provision under this grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the Fund during the year was Rs.0.50 lakh. The balance in the account of the Fund on 31st March 2009 was Rs.4,22.17 lakh against which Rs.2,17.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: Rs.1,00.00 lakh and Treasury Savings Bank Account: Rs.1,17.00 lakh). The interest accrued on investment out of the Fund has not been credited to the Fund, since 2006-07.

(ix) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees two hundred lakh, called the Agriculturists' Rehabilitation Fund. The Fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is initially debited against the provision under this grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the fund during the year was Rs.13.90 lakh. The balance in the account of the Fund on 31st March 2009 was Rs.6,58.41 lakh against which Rs.2,39.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: Rs.1,50.00 lakh and Treasury Savings Bank Account: Rs.89.00 lakh). The interest accrued (Rs.30.94 lakh) on investment out of the Fund has been credited to the Fund during the year.

Grant No. XXIX AGRICULTURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2401	CROP HUSBANDRY			
2402	SOIL AND WATER CONSERVATION			
2415	AGRICULTURAL RESEARCH AND EDUCATION			
2435	OTHER AGRICULTURAL PROGRAMMES			
2551	HILL AREAS			
2702	MINOR IRRIGATION			
2705	COMMAND AREA DEVELOPMENT			
4401	CAPITAL OUTLAY ON CROP HUSBANDRY			
4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4435	CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES			
4702	CAPITAL OUTLAY ON MINOR IRRIGATION			
6401	LOANS FOR CROP HUSBANDRY			
Revenue:				
Voted-				
Original	7,28,37,88			
Supplementary	1,68,72,49	8,97,10,37	7,93,26,74	-1,03,83,63
Amount surrendered during the year (31st March 2009)				98,78,16
Capital :				
Voted-				
Original	61,51,90			
Supplementary	19,66,43	81,18,33	30,55,21	-50,63,12
Amount surrendered during the year(31st March 2009)				42,04,75
Charged -				
Original	0			
Supplementary	81,28	81,28	81,27	-1
Amount surrendered during the year				Nil

The expenditure in the revenue portion (voted) shown above includes Rs.30,00,00 thousand spent out of an advance from the Contingency Fund obtained in March 2008 and recouped to the fund during the year.

Notes and Comments

Revenue:

Voted-

(i) Expenditure in the Grant includes Rs.6,67.00 lakh originally drawn under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme (Other ACA)' below Grant No.XI District Administration and Miscellaneous but reclassified under the head of account '2401-00-800-33 Tsunami Rehabilitation Programme (Other ACA)' under Revenue portion of this Grant to adopt authorised classification.

(ii) Excluding Rs.6,67.00 lakh reclassified *vide* Note (i) above, grant discloses a final saving of Rs.1,10,50.63 lakh.

(iii) In view of the saving of Rs.1,10,50.63 lakh, the supplementary grant of Rs.1,18,72.49 lakh obtained in March 2009 proved excessive.

(iv) Against the available saving of Rs.1,10,50.63 lakh, Rs.98,78.16 lakh only was surrendered on 31st March 2009.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2401 -			
	104 Agricultural Farms			
	86 Special Support Scheme for Farm Sector			
	O. 76,05.01			
	S. 40,41.29			
	R. -31,55.31	84,90.99	84,90.88	-0.11

Anticipated saving to the tune of Rs.5,19.34 lakh was due to poor response to credit support scheme among the paddy farmers.

Reasons for the balance anticipated saving have not been intimated (July 2009).

2)	2401 -			
	108 Commercial Crops			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holdings for Productivity Improvement (100% CSS)			
	O. 25,00.00			
	R. -22,26.04	2,73.96	2,73.96	

Anticipated saving was attributed to belated sanctioning of the financial assistance under the scheme by Coconut Development Board, the reasons for which have not been intimated (July 2009).

3)	2702 - 01 Surface Water			
	800 Other Expenditure			
	89 Repairs of Class II Minor Irrigation Works - NABARD Assisted Scheme			
	O. 22,00.00			
	R. -22,00.00	0.00	0.00	

Anticipated saving was due to reclassification of expenditure on the scheme under the head

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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of account '2702-03-101-98' to adopt authorised classification.

4)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O.	37,88.16		
	S.	1,70.00		
	R.	-1,43.00	38,15.16	30,52.62
				-7,62.54

Anticipated saving to the tune of Rs.1,50.00 lakh was mainly attributed to observance of economy measures. This was partly offset by excess of Rs.7.00 lakh to regularise the additional expenditure authorised towards purchase of computers.

Reasons for the final saving have not been intimated (July 2009).

5)	2401 -			
	800 Other Expenditure			
	61 Centrally Sponsored Schemes under the Macro Management (90%CSS)			
	O.	33,00.03		
	R.	-8,49.85	24,50.18	24,39.78
				-10.40

Anticipated saving was mainly attributed to (i) non-receipt of sanction from Government of India for certain schemes, (ii) less release of funds for Watershed Development Programme (NWDRPA) by Government of India, (iii) non-implementation of the programme 'Balanced and Integrated use of fertilisers' in full, due to poor response from farmers and (iv) non-implementation of certain infrastructure development work under Rice Development.

Reasons for the final saving have not been intimated (July 2009).

6)	2551 - 01 Western Ghats			
	101 Integrated Watershed Development Schemes			
	08 Integrated Development for Watersheds of Western Ghats Region			
	O.	12,00.00		
	S.	5,34.30		
	R.	-5,96.95	11,37.35	11,25.72
				-11.63

Anticipated saving to the tune of Rs.10,54.05 lakh was mainly due to (i) non-filling up of vacant posts and (ii) enforcement of economy measures. This was partly offset by excess of Rs.4,57.10 lakh due to erroneous inclusion of provision for Integrated Watershed Management under '2551-01-101-99'.

Reasons for the final saving have not been intimated (July 2009).

7)	2435 - 01 Marketing and Quality Control			
	800 Other expenditure			
	99 Market development			
	O.	5,10.00		
	R.	-5,02.00	8.00	8.00

Withdrawal of funds by resumption was due to (i) non-receipt of sanction from State Government, the reasons for which have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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8)	2551 - 01 Western Ghats			
	101 Integrated Watershed Development Schemes			
	99 Pilot Scheme for Integrated Survey of Soil and Land Resources of Western Ghat Region on Watershed Basins			
	O.	3,99.00		
	R.	-3,81.70	17.30	18.06
				+0.76

Anticipated saving was mainly due to limiting the expenditure on the scheme to the approved outlay.

9)	2702 - 03 Maintenance			
	102 Lift Irrigation schemes			
	97 Punja dewatering by pumps-subsidy			
	O.	6,75.00		
	R.	-3,40.72	3,34.28	3,67.44
				+33.16

Anticipated saving was attributed to the restrictions imposed in view of the Election Model Code of Conduct.

Reasons for the final excess have not been intimated (July 2009).

10)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O.	53,10.00		
	S.	23,88.53		
	R.	-2,00.00	74,98.53	74,21.28
				-77.25

Anticipated saving was mainly attributed to non-payment of electricity charges due to non-reconciliation of pending claims with Kerala State Electricity Board.

Reasons for the final saving have not been intimated (July 2009).

11)	2401 -			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O.	2,77.29		
	R.	-2,05.57	71.72	58.36
				-13.36

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

Reasons for the final saving have not been intimated (July 2009).

12)	2402 -			
	102 Soil Conservation			
	86 Soil and Water Conservation on Watershed basis (RIDF)			
	O.	13,00.00		
	R.	-2,06.69	10,93.31	10,98.53
				+5.22

Withdrawal of funds by resumption was mainly attributed to shortage of labourers due to implementation of rural employment programmes and unfavourable climatic conditions.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final excess have not been intimated (July 2009).

13)	2705 -			
	101	Assistance to Command Area Development Authority-Kerala		
	76	Rural Infrastructure Development Fund		
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).

During 2007-08 also, entire provision of Rs.2,00.00 lakh remained unutilised.

14)	2401 -			
	800	Other Expenditure		
	45	Micro Irrigation (90%CSS)		
	O.	2,00.00		
	R.	-1,88.54	11.46	11.55 +0.09

Anticipated saving was mainly attributed to non-implementation of the Micro Irrigation Programme due to poor response from the farmers.

15)	2705 -			
	101	Assistance to Command Area Development Authority-Kerala		
	82	Pazhassi Project (Plan) (50% CSS)		
	O.	2,76.80		
	R.	-1,76.90	99.90	1,02.54 +2.64

Anticipated saving was mainly due to (i) winding up of Periyar Valley Project and (ii) less requirement of funds towards correction of system deficiencies.

Reasons for the final excess have not been intimated (July 2009).

16)	2551 - 01	Western Ghats		
	800	Other Expenditure		
	92	Other Programmes:Research, Monitoring & Evaluation and Training		
	O.	1,60.70		
	S.	48.10		
	R.	-1,68.26	40.54	42.89 +2.35

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) lack of sufficient programme for implementation under the scheme.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O.	3,64.58		
	R.	-1,27.65	2,36.93	1,99.41
				-37.52

Withdrawal of funds by reappropriation was mainly attributed to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2009).

18)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market intervention support for Price Stabilisation			
	O.	3,50.00		
	R.	-1,45.47	2,04.53	2,07.05
				+2.52

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

19)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (100%CSS) under Macro Management Mode			
	O.	5,47.40		
	R.	-1,30.30	4,17.10	4,17.24
				+0.14

Anticipated saving was mainly attributed to observance of economy measures and shortage of labourers due to implementation of rural employment programme.

20)	2702 - 02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O.	2,50.00		
	R.	-1,28.72	1,21.28	1,21.03
				-0.25

Anticipated saving was mainly due to (i) enforcement of economy measures and (ii) non-filling up of vacant posts.

21)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	86 Periyar Project			
	O.	2,00.00		
	R.	-85.60	1,14.40	75.50
				-38.90

Anticipated saving to the tune of Rs.1,06.10 lakh was mainly due to (i) winding up of the Periyar Valley Project and (ii) non-commencement of the works under reclamation of water logged areas for want of sanction from Government of India. This was partly offset by excess of Rs.20.50 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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22)	2401 -			
	104	Agricultural Farms		
	99	Composite Farms		
	O.	5,45.77		
	R.	-1,11.81	4,33.96	4,38.75
				+4.79

Out of the anticipated saving to the tune of Rs.1,11.81 lakh, saving of Rs.79.71 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

23)	2401 -			
	108	Commercial Crops		
	98	Development of Coconut		
	O.	2,32.84		
	R.	-48.17	1,84.67	1,26.79
				-57.88

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

Reasons for the final saving have not been intimated (July 2009).

24)	2401 -			
	107	Plant Protection		
	99	Pesticides Testing Laboratory		
	O.	2,27.22		
	R.	-61.02	1,66.20	1,23.07
				-43.13

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

Reasons for the final saving have not been intimated (July 2009).

25)	2702 - 02	Ground Water		
	005	Investigation		
	96	New Schemes		
	O.	1,20.48		
			1,20.48	18.26
				-1,02.22

Reasons for the final saving have not been intimated (July 2009).

26)	2401 -			
	102	Food Grain Crops		
	91	Establishment of Additional Intensive Paddy Development Units		
	O.	1,51.88		
	R.	-94.33	57.55	50.02
				-7.53

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

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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27)	2401 -			
	110 Crop Insurance			
	95 Coconut Crop Insurance			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Anticipated saving was attributed to non-approval of the proposal for 'Coconut Crop Insurance Scheme' by Coconut Development Board, the reasons for which have not been intimated (July 2009).

28)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	78 Restoration of Water Bodies (SS 25%)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).

29)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	79 Kallada Project			
	O. 2,00.00			
	R. 60.17	2,60.17	1,05.94	-1,54.23

Augmentation of provision was due to inadequacy of budget provision, the reasons for which have not been intimated (July 2009).

Reasons for the final saving have not been intimated (July 2009).

30)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O. 3,27.75			
	R. -47.29	2,80.46	2,50.41	-30.05

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

Reasons for the final saving have not been intimated (July 2009).

31)	2401 -			
	113 Agricultural Engineering			
	97 Purchase of Tractors and Bulldozers for hiring to Cultivators			
	O. 1,18.86			
	R. -19.79	99.07	56.68	-42.39

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

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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32)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O.	1,94.70		
	R.	23.82	2,18.52	1,42.34
				-76.18

Anticipated excess to the tune of Rs.60.47 lakh was partly offset by saving of Rs.36.65 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2009).

33)	2401 -			
	102 Food Grain Crops			
	99 Intensive Rice Cultivation			
	O.	1,02.29		
	R.	-11.35	90.94	50.48
				-40.46

Anticipated saving to the tune of Rs.4.63 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

34)	2401 -			
	800 Other Expenditure			
	44 Farmers' Counselling centres (100%CSS)			
	O.	50.00		
	R.	-50.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).

35)	2551 - 01 Western Ghats			
	103 Forest Schemes			
	94 Forest Based Programmes for Western Ghats			
	O.	2,00.30		
	S.	48.50		
	R.	-48.50	2,00.30	2,00.30

Reasons for the anticipated saving have not been intimated (July 2009).

36)	2401 -			
	103 Seeds			
	93 Production and Distribution of quality coconut seedlings and Centralised Seed Collection in Departmental Nurseries			
	O.	1,35.95		
	R.	-59.13	76.82	88.49
				+11.67

Anticipated saving was mainly due to non-filling up of vacant posts and less requirement under wages.

Reasons for the final excess have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
37)	2415 - 01 Crop Husbandry 004 Research 96 Soil Testing Service O. 3,17.16 R. -46.65	2,70.51	2,75.67	+5.16
38)	2401 - 001 Direction and Administration 99 Directorate of Agriculture O. 4,07.02 R. -58.69	3,48.33	3,66.25	+17.92
39)	2401 - 107 Plant Protection 96 Plant Protection Service (District Plan) O. 57.44 R. -28.81	28.63	17.47	-11.16
40)	2401 - 113 Agricultural Engineering 99 Development General O. 1,12.43 R. -13.05	99.38	79.91	-19.47
41)	2401 - 001 Direction and Administration 95 Strengthening of Administration machinery at the Headquarters, District and Sub District Level O. 86.56 R. -30.21	56.35	56.85	+0.50
42)	2401 - 109 Extension and Farmers' Training 97 Agricultural Information, Propaganda and Publicity O. 1,24.87 R. -27.88	96.99	96.35	-0.64

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2401 -			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O. 57.72			
	R. -12.01	45.71	33.74	-11.97
44)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 1,52.99			
	R. -20.07	1,32.92	1,32.23	-0.69
45)	2401 -			
	109 Extension and Farmers' Training			
	99 Administration			
	O. 28.62			
	R. -14.66	13.96	8.29	-5.67

Anticipated saving in the nine cases mentioned above (Sl.nos.37 to 45) was mainly due to non-filling up of vacant posts.

Reasons for the final saving in respect of Sl.nos.39, 40, 43 and 45 and final excess in respect of Sl.nos.37 and 38 have not been intimated (July 2009).

46)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	75 Muvattupuzha valley irrigation project			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the non-utilisation of entire provision have not been intimated (July 2009).

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

1)	2401 -			
	800 Other Expenditure			
	91 Contingency Programme to meet Natural Calamities			
	O. 20.00			
	R. 12,80.00	13,00.00	12,99.43	-0.57

Augmentation of provision through reappropriation was to meet increased expenditure towards payment of compensation to the farmers for the loss sustained in summer rain.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other maintenance expenditure			
	O. 4,00.00			
	S. 9,54.50			
	R. 14,25.00	27,79.50	26,27.54	-1,51.96

Augmentation of provision to the tune of Rs.25,05.00 lakh through reappropriation was due to reclassification of expenditure on the scheme incurred under the head of account '2702-01-800-99' to adopt authorised classification. This was partly offset by saving of Rs.10,80.00 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

3)	2401 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension			
	O. 1,00,52.18			
	R. 3,86.66	1,04,38.84	1,09,28.31	+4,89.47

Anticipated excess to the tune of Rs.4,18.92 lakh was partly offset by saving of Rs.32.36 lakh.

Reasons for the anticipated excess, anticipated saving and final excess have not been intimated (July 2009).

4)	2401 -			
	109 Extension and Farmers' Training			
	79 Farmers' welfare Programme			
	O. 1,00.00			
	R. 4,00.00	5,00.00	5,00.00	

Augmentation of provision through reappropriation was due to a post-budget decision of Government to provide additional fund of Rs.4,00.00 lakh towards implementation of Kissan Abhiman Programme under the scheme.

5)	2401 -			
	110 Crop Insurance			
	97 National Agricultural Insurance Scheme			
	O. 1,00.00			
	R. 1,67.23	2,67.23	2,67.23	

Augmentation of provision through reappropriation was to meet increased expenditure towards (i) payment of State Share of liabilities for Kharif Paddy Crop to farmers and (ii) settling the claims of Agriculture Insurance Company under the scheme.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	2401 _			
	119 Horticulture and Vegetable Crops			
	85 Vegetable promotion through department of agriculture			
	O.	60.00		
	R.	1,26.69	1,86.69	1,86.29
				-0.40

Augmentation of provision through reappropriation was to meet increased expenditure towards implementation of 1000 Organic Vegetable Village Programme.

7)	2401 _			
	110 Crop Insurance			
	93 KISSAN SREE			
	S.	0.01		
	R.	72.90	72.91	72.91

Augmentation of provision through reappropriation was to meet expenditure towards the payment of premium to Kissan Sree Insurance Policy.

8)	2401 _			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O.	6,33.49		
	R.	1,49.36	7,82.85	7,05.86
				-76.99

Reasons for the anticipated excess and final saving have not been intimated (July 2009).

9)	2401 _			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O.	1,49.97		
	R.	-0.31	1,49.66	1,85.47
				+35.81

Reasons for the final excess have not been intimated (July 2009).

10)	2401 _			
	103 Seeds			
	97 Integrated Seed Development			
	O.	73.90		
	R.	-45.45	28.45	95.86
				+67.41

Anticipated saving to the tune of Rs.14.12 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2009).

In view of the final excess, withdrawal of funds by reappropriation/resumption on the last working day of the financial year proved injudicious and indicates lack of budgetary control.

(vii) In the following cases augmentation of provision through reappropriation on the last day of the financial year proved largely excessive/wholly unnecessary, indicating lack of budgetary control.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O.	4,88.46		
	R.	1,28.27	6,16.73	5,09.38
				-1,07.35

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred towards wages.

Reasons for the final saving have not been intimated (July 2009).

2)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	80 Project Headquarters			
	O.	38.50		
	R.	1,10.34	1,48.84	38.50
				-1,10.34

Reasons for the anticipated excess and final saving have not been intimated (July 2009).

Capital:

Voted-

(viii) In view of the saving of Rs.50,63.12 lakh, the supplementary grant of Rs.19,66.37 lakh obtained in March 2009 could have been limited to token amounts wherever necessary.

(ix) Against the available saving of Rs.50,63.12 lakh, Rs.42,04.75 lakh only was surrendered on 31st March 2009.

(x) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works-NABARD Assisted Scheme			
	O.	25,00.00		
	R.	-16,14.50	8,85.50	8,57.19
				-28.31

2)	4702 -			
	101 Surface Water			
	92 Minor Irrigation Works-NABARD Assisted Scheme(Lift Irrigation Works)			
	O.	11,00.00		
	R.	-10,25.00	75.00	37.37
				-37.63

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4402 -			
	800 Other Expenditure			
	82 Soil Conservation & Drainage works by Agriculture (Soil Conservation) Department			
	S. 7,35.00			
		7,35.00	0.00	-7,35.00

Reasons for the non-utilisation of the entire provision obtained through Supplementary Demands for Grants, March 2009 have not been intimated (July 2009).

4)	4401 -			
	104 Agricultural Farms			
	96 Rural Infrastructure Development Fund			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).

During 2006-07 and 2007-08 also, the entire provision of Rs.15,00.00 lakh and Rs.10,00.00 lakh respectively under the scheme remained unutilised. This suggests the necessity of making budget provision on a realistic basis.

5)	4435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).

During 2006-07 and 2007-08 also, the entire provision of Rs.5,00.00 lakh and Rs.26,00.00 lakh respectively under this head remained unutilised. This suggests the necessity of making budget provision on a realistic basis.

6)	4402 -			
	800 Other Expenditure			
	96 Pokkali Land Development Project for the implementation of paddy cultivation-RIDF VIII NABARD assisted project by KLDC			
	O. 6,50.00			
	S. 35.17			
	R. -4,84.08	2,01.09	2,01.09	

Anticipated saving was attributed to slow progress of the work due to adverse climatic conditions.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4402 -			
	800 Other Expenditure			
	83 Drainage & Flood Protection Project by KLDC			
	S. 1,85.00			
	R. -1,85.00	0.00	0.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

8)	4402 -			
	800 Other Expenditure			
	94 Vaikom Kariland development project phase I-RIDF IX-NABARD assisted scheme implemented by KLDC			
	O. 3,00.00			
	S. 25.74			
	R. -1,43.42	1,82.32	1,82.32	

Anticipated saving was attributed to slow progress of works due to adverse climatic conditions.

9)	4402 -			
	800 Other Expenditure			
	91 Integrated Kuttanad Development Project RIDF IX-NABARD Assisted Project Implemented by the KLDC			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of entire provision by reappropriation was attributed to slow progress of the work due to adverse climatic conditions.

During 2007-08 also, 91.77 per cent of the provision of Rs.1,00.00 lakh remained unutilised due to the same reason.

10)	4402 -			
	800 Other Expenditure			
	93 Land reclamation and salinity control by infrastructural development in coastal tracts of Alappuzha and Kollam districts-NABARD assisted scheme implemented by KLDC			
	O. 50.00			
	S. 8.57			
	R. -45.93	12.64	12.64	

Anticipated saving was attributed to slow progress of works due to adverse climatic conditions.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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11)	4402 -			
	800 Other Expenditure			
	97 Implementation of Drainage & Flood Protection Project-RIDF VIII-by KLDC			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of entire provision was attributed to winding up of project by NABARD.

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

1)	4402 -			
	800 Other Expenditure			
	86 9 Drainage and flood protection project under RIDF XII NABARD Assisted project			
	S. 25.01			
	R. 1,49.52	1,74.53	1,74.52	-0.01

Augmentation of provision through reappropriation was to provide additional funds towards implementation of the scheme.

2)	4402 -			
	800 Other Expenditure			
	85 Kuttanad Development Project			
	S. 0.01			
	R. 1,28.32	1,28.33	1,28.32	-0.01

3)	4402 -			
	800 Other Expenditure			
	84 Purakkad Kary Land Development Project			
	S. 0.01			
	R. 63.64	63.65	63.64	-0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.2 and 3) was to provide funds for implementation of the scheme for which token supplementary grant was obtained.

Grant No. XXX FOOD (ALL VOTED)

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

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING

6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING

Revenue:

Original	1,48,66,98			
Supplementary	93,42,37	2,42,09,35	2,41,59,34	-50,01
Amount surrendered during the year (31st March 2009)				47,80

Capital :

Original	34,47,98			
Supplementary	0	34,47,98	26,42,36	-8,05,62
Amount surrendered during the year (31st March 2009)				8,59,14

Notes and Comments

Capital:

(i) Against the available saving of Rs.8,05.62 lakh, Rs.8,59.14 lakh was surrendered on 31st March 2009.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	6408 - 02 Storage and Warehousing			
195	Loans to Co-operatives			
65	Loans to Primary Co-operatives and Federations (NCDC 100%)			
O.	7,99.99			
R.	-6,43.99			
		1,56.00	1,56.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	4408 - 02 Storage and Warehousing			
195	Investments in Warehousing and Marketing Co-operatives			
86	Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
O.	7,00.00			
R.	-2,27.58			
		4,72.42	4,72.33	-0.09

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-sanctioning of the scheme by National Co-operative Development Corporation on time, the reasons for which have not been intimated (July 2009).

Grant No. XXXI

ANIMAL HUSBANDRY (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2403	ANIMAL HUSBANDRY			
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
Revenue:				
Original	1,84,07,95	1,90,90,09	1,88,51,36	-2,38,73
Supplementary	6,82,14			
Amount surrendered during the year (31st March 2009)				11,22,04
Capital:				
Original	6,20,00	7,33,65	3,62,15	-3,71,50
Supplementary	1,13,65			
Amount surrendered during the year (31st March 2009)				3,63,07

Notes and Comments**Revenue:**

(i) Expenditure in the revenue portion includes Rs.4,00.00 lakh originally drawn under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme (Other ACA)' below Grant No. XI District Administration and Miscellaneous but reclassified under the head of account '2403-00-800-68 Tsunami Rehabilitation Programme(Other ACA)' under this Grant to adopt authorised classification.

(ii) Excluding the reclassification of Rs.4,00.00 lakh *vide* Note (i) above, the revenue portion of the grant discloses a saving of Rs.6,38.73 lakh.

(iii) In view of the saving of Rs.6,38.73 lakh, the supplementary grant of Rs.6,82.10 lakh obtained in March 2009 proved largely excessive.

(iv) Against the available saving of Rs.6,38.73 lakh, Rs.11,22.04 lakh was surrendered on 31st March 2009.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2403 -			
	800 Other Expenditure			
	72 Integrated livestock development- One time (ACA)			
	O. 10,00.00			
	R. -7,00.00	3,00.00	3,00.00	

Withdrawal of funds by resumption was reportedly due to non-release of the funds for the project by Government of India, the reasons for which have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O.	32,81.66		
	S.	0.01		
	R.	-4,96.11	27,85.56	29,11.77
				+1,26.21

Anticipated saving was mainly attributed to (i) non-purchase of medicine due to belated issue of purchase sanction and (ii) non-formation of the new veterinary dispensaries.

Reasons for the final excess have not been intimated (July 2009).

3)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O.	26,10.58		
	R.	-29.84	25,80.74	23,52.54
				-2,28.20

Anticipated saving to the tune of Rs.17.10 lakh was due to transfer of functions of ICDP sub centres to Grama Panchayats.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

4)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O.	6,19.05		
	R.	3.35	6,22.40	4,17.89
				-2,04.51

Augmentation of provision through reappropriation was to meet the increased expenditure towards payment of electricity charges, telephone charges and travel expenses.

Reasons for the final saving have not been intimated (July 2009).

5)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	90 Assistance to Kerala State Poultry Development Corporation Limited for implementation of Training and Employment Programme for Women (90% Central Share, 10% State Share)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Withdrawal of the entire provision by reappropriation was attributed to non-release of funds for the scheme by Government of India, the reasons for which have not been intimated (July 2009).

6)	2403 -			
	101 Veterinary Services and Animal Health			
	84 Biological Production Complex			
	O.	1,90.00		
	R.	-88.51	1,01.49	1,00.21
				-1.28

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2403 -			
	113 Administrative Investigation and Statistics			
	94 Livestock Census (100% CSS)			
	O. 50.00			
	S. 4,02.00			
	R. -69.61	3,82.39	3,79.79	-2.60

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2009).

8)	2403 -			
	101 Veterinary Services and Animal Health			
	96 Control Programme of Foot and Mouth Disease-Vaccination(100% CSS)			
	O. 1,00.00			
	R. -80.00	20.00	29.43	+9.43

Withdrawal of funds by resumption was due to less release of central assistance than anticipated, the reasons for which have not been intimated (July 2009).

Reasons for the final excess have not been intimated (July 2009).

9)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	89 Assistance to Kerala State Live Stock Development Board Limited, Thiruvananthapuram			
	O. 1,50.00			
	R. -70.00	80.00	80.00	

Anticipated saving to the tune of Rs.1,50.00 lakh was attributed to erroneous inclusion of provision meant for Kerala State Poultry Development Corporation Limited towards implementation of the scheme 'Integrated Egg Production Programme through Poultry Village Scheme and Strengthening Infrastructure Facilities in Farms' under this head. This was partly offset by excess of Rs.80.00 lakh to meet the expenditure towards setting up of new cattle feed manufacturing plant at Karunagappally.

10)	2403 -			
	101 Veterinary Services and Animal Health			
	83 Operation Rinder Pest Zero (100% CSS)			
	O. 50.00			
	R. -22.91	27.09	25.66	-1.43

Reasons for the saving have not been intimated (July 2009).

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

1)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 46,61.38			
	R. -1,54.97	45,06.41	52,13.63	+7,07.22

Anticipated saving was mainly attributed to (i) non-filling up of vacant posts and (ii) non-supply of the sundries ordered for by Hanveev.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	94 Assistance to Kerala State Poultry Development Corporation Limited			
	O. 10.00			
	R. 2,05.00	2,15.00	2,15.00	

Augmentation of provision through reappropriation was due to (i) inclusion of provision for implementation of the schemes 'Integrated Egg Production Programme through Poultry Village Scheme and Strengthening Infrastructure Facilities in Farms' under '2403-00-190-89' vide also note (v) 9 above (Rs.1,50.00 lakh) and (ii) providing of assistance towards implementation of the Village Poultry Scheme (Rs.55.00 lakh).

3)	2403 -			
	102 Cattle and Buffalo Development			
	96 Establishment of Intensive Cattle Development Projects			
	O. 11,66.43			
	R. -13.99	11,52.44	13,46.49	+1,94.05

Anticipated saving was mainly due to (i) overestimation of requirements towards purchase of disposable gloves for expansion of Cross Breeding Programme (Rs.8.82 lakh) and (ii) lack of proposals for establishment of new Regional Artificial Insemination Centres (Rs.3.00 lakh).

Reasons for the final excess have not been intimated (July 2009).

4)	2403 -			
	103 Poultry Development			
	86 Strengthening of Poultry and Duck Breeding Farms (80% CSS)			
	O. 20.00			
	R. 1,54.66	1,74.66	1,74.65	-0.01

Augmentation of provision to the tune of Rs.1,76.08 lakh through reappropriation was to meet increased expenditure towards implementation of the scheme 'Assistance to State Poultry/Duck Farms'. This was partly offset by saving of Rs.21.42 lakh, the reasons for which have not been intimated (July 2009).

5)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	86 Assistance to Kerala Feeds Limited			
	O. 2,00.00			
	R. 1,10.00	3,10.00	3,10.00	

Augmentation of provision through reappropriation was for payment of assistance for setting up of a new cattle and feed manufacturing plant at Karunagappally.

6)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	93 Assistance to Meat Products of India			
	O. 50.00			
	R. 58.00	1,08.00	1,08.00	

Augmentation of provision through reappropriation was to provide financial assistance for renovation of chilling and curing room.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2403 -			
	103 Poultry Development			
	89 Poultry Farms and Expansion of Poultry Production			
	O. 60.00			
	R. 34.99	94.99	93.81	-1.18

Augmentation of provision through reappropriation was mainly for clearing the pending claims towards cost of feeds purchased and settlement of dues to Kerala Agricultural University.

Reasons for the final saving have not been intimated (July 2009).

8)	2403 -			
	102 Cattle and Buffalo Development			
	97 Livestock Farms			
	O. 3,00.60			
	R. 0.10	3,00.70	3,27.97	+27.27

Reasons for the excess have not been intimated (July 2009).

9)	2403 -			
	101 Veterinary Services and Animal Health			
	76 Animal Disease Control Project			
	S. 0.01			
	R. 1,14.26	1,14.27	24.39	-89.88

Augmentation of provision through reappropriation was to provide funds for implementation of the scheme for which token provision was included through Supplementary Demands for Grants, July 2008.

Reasons for the final saving have not been intimated (July 2009).

10)	2403 -			
	103 Poultry Development			
	90 Duck Production Quail Expansion			
	O. 10.00			
	R. 23.81	33.81	33.67	-0.14

Augmentation of provision through reappropriation was mainly to meet increased expenditure towards (i) payment of the cost of feeding and feed ingredients and (ii) purchase and installation of incubator.

11)	2403 -			
	113 Administrative Investigation and Statistics			
	97 Animal Husbandry Statistics and Sample Survey (CSS 50% CA)			
	O. 80.00			
	R. -0.30	79.70	1,03.08	+23.38

Reasons for the net excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2403 -			
	105 Piggery Development			
	98 Intensive Piggery Development Project			
	O. 30.00			
	R. 21.66	51.66	51.49	-0.17

Augmentation of provision through reappropriation was due to a post-budget decision of Government to set up a Parent Stock Mother Herd Unit at Pig Breeding Farm, Kappad.

Capital:

(vii) In view of the saving of Rs.3,71.50 lakh, the supplementary grant of Rs.1,13.65 lakh obtained in March 2009 proved wholly unnecessary.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4403 -			
	800 Other Expenditure			
	97 Implementation of new projects approved under RIDF-XII (NABARD assisted scheme)			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2009).

During 2007-08 also, the entire provision of Rs.6,00.00 lakh remained unutilised.

2)	4403 -			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O. 3,00.00			
	R. -1,82.47	1,17.53	1,12.57	-4.96

Reasons for the saving have not been intimated (July 2009).

During 2007-08 also, 89.80 per cent of the provision under this head remained unutilised.

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

	4403 -			
	102 Cattle and Buffalo Development			
	99 Buildings			
	O. 20.00			
	S. 1.52			
	R. 14.11	35.63	40.36	+4.73

Augmentation of provision through reappropriation was due to clearing pending bills of contractors.

Reasons for the final excess have not been intimated (July 2009).

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

MAJOR HEADS-

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT

Revenue:

Voted-

Original	40,72,24	47,28,24	43,09,52	-4,18,72
Supplementary	6,56,00			
Amount surrendered during the year(31st March 2009)				7,17,94

Capital :

Charged -

Original	0			
Supplementary	3,36	3,36	3,36	

Amount surrendered during the year Nil

Notes and Comments**Revenue:****Voted-**

(i) Expenditure in the Revenue portion includes Rs.3,47.75 lakh originally drawn under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme (Other ACA)' below Grant No.XI District Administration and Miscellaneous but reclassified under the head of account '2404-00-800-77 Tsunami Rehabilitation Programme (Other ACA)' under this Grant to adopt authorised classification.

(ii) Excluding the reclassified expenditure of Rs.3,47.75 lakh vide Note (i) above, the revenue portion of the grant discloses a saving of Rs.7,66.47 lakh. In view of the saving of Rs.7,66.47 lakh, the supplementary grant of Rs.4,06.00 lakh obtained in March 2009 proved wholly unnecessary.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2404 -			
	102 Dairy Development Project			
	83 Strengthening of Infrastructure for Quality and Clean Milk Production (C.S.S)			
	O. 10,00.00			
	R. -5,11.24	4,88.76	4,88.76	

Withdrawal of funds by resumption was due to limiting the expenditure to central assistance received.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2404 -			
	001 Direction and Administration			
	97 Extension Service Units			
	O.	9,30.06		
	S.	6.00		
	R.	-1,00.72	8,35.34	-15.62

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

Reasons for the final saving have not been intimated (July 2009).

3)	2404 -			
	109 Extension and Training			
	94 Establishment of Quality Control Lab			
	S.	1,50.00		
	R.	-1,12.29	37.71	37.71

Withdrawal of funds by resumption was reportedly due to non-sanctioning of purchase of machinery and equipments by Government in view of the Election Model code of conduct in connection with General Election, 2009.

During 2006-07 and 2007-08 also, the entire provision of Rs.2,00.00 lakh each remained unutilised.

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2405	FISHERIES			
4405	CAPITAL OUTLAY ON FISHERIES			
6405	LOANS FOR FISHERIES			
Revenue:				
Voted-				
Original	1,17,57,36			
Supplementary	24,48,78	1,42,06,14	87,12,42	-54,93,72
Amount surrendered during the year (31st March 2009)				41,39,78
Capital:				
Voted-				
Original	41,96,00			
Supplementary	9,80,88	51,76,88	44,16,51	-7,60,37
Amount surrendered during the year (31st March 2009)				7,60,23
<i>Charged -</i>				
Original	0			
Supplementary	44	44	44	
Amount surrendered during the year				Nil

Notes and Comments**Revenue:****Voted-**

- (i) In view of the saving of Rs.54,93.72 lakh, the supplementary grant of Rs.12,18.77 lakh obtained in March 2009 could have been limited to a token amount.
- (ii) Against the available saving of Rs.54,93.72 lakh, Rs.41,39.78 lakh only was surrendered on 31st March 2009.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2405 -			
	800 Other Expenditure			
	25 Tsunami Rehabilitation Programme (TRP)			
	O. 39,15.00			
	R. -30,35.00	8,80.00	8,80.00	
2)	2405 -			
	800 Other Expenditure			
	41 Financial Assistance to Fishermen who lost their inputs in TSUNAMI (TEAP)			
	O. 18,75.00			
		18,75.00	4,12.00	-14,63.00

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2009).

3)	2405 -			
	800 Other Expenditure			
	33 Integrated Coastal Area Development Project			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Saving of the entire provision was reportedly due to non-presentation of the bill in treasury in time.

4)	2405 -			
	800 Other Expenditure			
	42 Rebate on HSD oil to fishermen(80%CSS)			
	O. 2,00.00			
	R. -1,52.74	47.26	47.26	

Anticipated saving was due to decrease in the number of beneficiaries eligible for subsidy under the scheme.

5)	2405 -			
	800 Other Expenditure			
	27 Insurance Coverage of Fishing Implements			
	O. 1,00.00			
	R. -70.00	30.00	30.00	

Saving was due to less number of fishermen enrolled under the scheme than anticipated.

6)	2405 -			
	103 Marine Fisheries			
	97 Operation Management and Maintenance of Fishing Harbours			
	O. 2,37.68			
	R. -60.07	1,77.61	1,76.47	-1.14

Anticipated saving was due to meeting the establishment charges towards implementation of the scheme under the head '3051 Ports and Light Houses' and non-taking up of the maintenance works in view of the Election Model Code of Conduct.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2405 -			
	800 Other Expenditure			
	35 Distribution of free ration to fishermen of Mechanised Boats during the Trawl Ban Period			
	O. 0.01			
	S. 80.40			
	R. -43.79	36.62	36.61	-0.01

Anticipated saving was attributed to non-issue of free ration to fishermen of traditional mechanised crafts engaged in fishing during trawl ban period.

8)	2405 -			
	109 Extension and Training			
	98 Fisheries Schools and Training Centres			
	O. 3,03.44			
	R. -26.23	2,77.21	2,68.77	-8.44

Anticipated saving to the tune of Rs.29.58 lakh was mainly attributed to non-filling up of vacant posts. This was partly offset by excess of Rs.3.35 lakh mainly to meet the increased expenditure towards daily wages.

Reasons for the final saving have not been intimated (July 2009).

(iv) In the following case, withdrawal of funds by reappropriation/resumption on the last day of the financial year proved wholly unnecessary indicating lack of budgetary control.

	2405 -			
	101 Inland Fisheries			
	91 Brackish Water Fish Farms in Public Sector			
	O. 36.81			
	R. -17.38	19.43	39.54	+20.11

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

Reasons for the final excess have not been intimated (July 2009).

Capital:

(v) In view of the saving of Rs.7,60.37 lakh, the supplementary grant of Rs.9,80.83 lakh obtained in March 2009 proved excessive.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4405 -			
	800 Other Expenditure			
	81 Integrated Coastal Area development Project under RIDF			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was attributed to non-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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approval of the project by NABARD, the reasons for which have not been intimated (July 2009).

2)	4405 -			
	104 Fishing Harbour and Landing facilities			
	91 Fishing Harbour at Ponnani (50%CSS)			
	O. 3,60.00			
	R. -2,18.08	1,41.92	1,41.93	+0.01

Anticipated saving to the tune of Rs.1,69.34 lakh was due to (i) slow progress of works due to litigation (Rs.1,60.00 lakh) and (ii) non-finalisation of tenders (Rs.9.34 lakh), the reasons for which have not been intimated (July 2009).

Reasons for the balance anticipated saving have not been intimated (July 2009).

3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	81 Fishery Harbour at Thottappally (50%CSS)			
	O. 2,50.00			
	R. -1,40.27	1,09.73	1,09.73	

Anticipated saving was reportedly due to non-commencement of work of wharf in view of the model code of conduct of General Election, 2009.

4)	4405 -			
	104 Fishing Harbour and Landing facilities			
	78 Modernisation of Fishing Harbours and Landing Centres (50%CSS)			
	O. 1,60.00			
	R. -75.82	84.18	84.11	-0.07

Anticipated saving was due to slow progress of modernisation of Fishing Harbour, Beypore due to technical reasons.

5)	4405 -			
	800 Other Expenditure			
	93 Extension			
	O. 65.00			
	R. -40.33	24.67	24.66	-0.01

Anticipated saving was due to (i) slow progress of work (Rs.23.68 lakh), (ii) lack of proposals for construction work (Rs.15.55 lakh) and (iii) non-implementation of the work of providing water supply in the quarters at Beypore due to technical reasons (Rs.1.10 lakh).

6)	4405 -			
	104 Fishing Harbour and Landing facilities			
	77 Fishing Harbour at Kasargod (50% CSS)			
	O. 26.00			
	R. -26.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was due to post budget decision of the Government to implement the scheme under Rashtriya Kisan Vikas Yojana.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	4405 -			
	104 Fishing Harbour and Landing facilities			
	74 Fishing Harbour at Chethi (50%CSS)			
	S. 2,94.01			
	R. 1,18.09	4,12.10	4,12.10	
2)	4405 -			
	104 Fishing Harbour and Landing facilities			
	76 Inland Fish Landing Centres at Sampranikodi, Muhamma and Bakel			
	R. 69.78	69.78	68.97	-0.81

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was for clearing of pending bills of contractors.

3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	85 Fishing Harbour at Muthalapozhy (50%CSS)			
	O. 1.00			
	R. 42.77	43.77	43.77	
4)	4405 -			
	104 Fishing Harbour and Landing facilities			
	79 Dredging of Fishing Harbours/Fish Landing Centres (50 % CSS)			
	O. 50.00			
	R. 26.18	76.18	76.18	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.3 and 4) was mainly to meet increased expenditure towards payment of land acquisition charges and construction of locker room.

Grant No. XXXIV FOREST

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2406	FORESTRY AND WILDLIFE			
4406	CAPITAL OUTLAY ON FORESTRY AND WILDLIFE			
6406	LOANS FOR FORESTRY AND WILDLIFE			
Revenue:				
Voted-				
Original	1,96,67,00			
Supplementary	6,29,60	2,02,96,60	2,03,14,45	+17,85
Amount surrendered during the year (31st March 2009)				6,50,02
Charged -				
Original	3,00			
Supplementary	0	3,00		-3,00
Amount surrendered during the year (31st March 2009)				2,60
Capital :				
Voted-				
Original	16,00,00			
Supplementary	1,00,00	17,00,00	13,52,11	-3,47,89
Amount surrendered during the year(31st March 2009)				3,80,45

Notes and Comments

Revenue:

Voted-

(i) Expenditure in the Revenue portion includes Rs.1,00.00 lakh originally drawn under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme (Other ACA)' below Grant No.XI District Administration and Miscellaneous but reclassified under the head of account '2406-01-102-90 Theeravanam Project under Tsunami Rehabilitation Programme (TEAP)' under this Grant to adopt authorised classification.

(ii) The expenditure exceeded the grant by Rs.17.85 lakh; the excess occurred due to reclassification of expenditure does not require regularisation.

(iii) Excluding the expenditure of Rs.1,00.00 lakh *vide* Note (i) above, the revenue portion of the grant discloses a saving of Rs.82.15 lakh.

(iv) Against the available saving of Rs.82.15 lakh, Rs.6,50.02 lakh was surrendered on 31st March 2009.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	92 Compensatory Afforestation in lieu of the Assignment on Encroached Forest Lands			
	O. 7,00.00			
	R. -2,60.38	4,39.62	4,29.20	-10.42

Reasons for the saving have not been intimated (July 2009).

2)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 14,47.01			
	R. -2,51.42	11,95.59	11,92.80	-2.79

Anticipated saving was mainly attributed to non-filling up of vacant posts and posting of employees drawing lesser emoluments.

Reasons for the final saving have not been intimated (July 2009).

3)	2406 - 01 Forestry			
	800 Other Expenditure			
	61 Integrated Forest Protection Scheme (75% CSS)			
	O. 6,00.00			
	S. 2,65.50			
	R. -2,28.30	6,37.20	6,43.70	+6.50

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

4)	2406 - 01 Forestry			
	800 Other Expenditure			
	95 Forest Protection			
	O. 18,92.01			
	R. -1,64.16	17,27.85	17,17.21	-10.64

Anticipated saving was mainly due to non-filling up of vacant posts and slow progress in implementation of the programme, the reasons for which have not been intimated (July 2009).

Reasons for the final saving have not been intimated (July 2009).

5)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	66 Agasthyamala Biosphere Reserve (100% CSS)			
	O. 1,60.00			
	R. -1,33.63	26.37	29.72	+3.35

Withdrawal of funds by resumption was mainly due to decrease in receipt of central assistance under the scheme.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	80 Establishment of Nilgiri Biosphere Reserve (100%CSS)			
	O. 1,60.00			
	R. -1,29.02	30.98	31.41	+0.43

Withdrawal of funds by resumption was due to limiting the expenditure to the extent of funds released by Government of India.

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

1)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 41,24.13			
	R. 2,50.26	43,74.39	44,10.29	+35.90

Augmentation of provision through reappropriation was reportedly due to (i) additional requirements under salaries consequent on posting of employees drawing higher emoluments and revision of pay and allowances of All India Service Officers, (ii) regularisation of part time sweepers and (iii) clearing pending claims on medical reimbursement.

Reasons for the final excess have not been intimated (July 2009).

2)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	85 Maintenance of Forests under XII Finance Commission Recommendations			
	O. 5,00.00			
	R. 2,45.38	7,45.38	7,73.27	+27.89

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for the utilisation of the unspent balance of assistance for maintenance of Forests under XII Finance Commission Award.

Reasons for the final excess have not been intimated (July 2009).

3)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office of the Chief Conservator			
	O. 4,71.44			
	R. 2,14.75	6,86.19	6,99.78	+13.59

Augmentation of provision through reappropriation was mainly for (i) meeting the increased expenditure under salaries consequent on posting of employees drawing higher emoluments and revision of pay and allowances of All India Service Officers and (ii) clearing pending claims on medical reimbursement.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2406 - 01 Forestry			
	797 Transfers to Reserve Funds/Deposit Accounts			
	30 Inter Account Transfers			
	O. 7,92.40			
		7,92.40	10,08.62	+2,16.22

Reasons for the excess have not been intimated (July 2009).

5)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	71 Project Elephant (100% CSS)			
	O. 2,20.00			
	R. 1,45.00	3,65.00	3,64.95	-0.05

Augmentation of provision through reappropriation was due to increased receipt of central assistance under the scheme.

6)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	68 Conservation of Bio-Diversity			
	O. 2,20.45			
	R. 1,15.11	3,35.56	3,41.20	+5.64

Augmentation of provision through reappropriation was mainly for (i) meeting increased expenditure under salaries consequent on posting of employees drawing higher emoluments and revision of pay and allowances of officers of All India Services and (ii) clearing the claims on medical reimbursement.

Reasons for the final excess have not been intimated (July 2009).

7)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O. 2,67.29			
	R. 59.44	3,26.73	3,49.22	+22.49

Augmentation of provision through reappropriation was mainly for meeting increased expenditure under salaries consequent on posting of employees drawing higher emoluments and revision of pay and allowance of officers of All India Services.

Reasons for the final excess have not been intimated (July 2009).

8)	2406 - 01 Forestry			
	105 Forest Produce			
	94 Live Stock			
	O. 1,10.00			
	R. 47.74	1,57.74	1,57.82	+0.08

Augmentation of provision through reappropriation was mainly to meet increased expenditure consequent on the increase in the price of fodder and clearing pending claims towards supply of fodder.

9)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	85 Wildlife Sanctuary at Aralam (50%CSS)			
	O. 50.00			
	R. 18.87	68.87	68.72	-0.15

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Augmentation of provision through reappropriation was to meet the additional requirement based on the action plan approved by Government of India.

(vii) In the following cases, withdrawal of funds by resumption on the last working day of the financial year proved largely excessive/wholly unnecessary, indicating lack of budgetary control.

1)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	88 Teak-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O.	6,34.75		
	R.	-79.47	5,55.28	6,77.35
				+122.07
2)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	87 Pulpwood-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O.	1,33.06		
	R.	-60.88	72.18	1,32.48
				+60.30

Withdrawal of funds in the two cases mentioned above (Sl.nos.1 and 2) was reportedly due to slow progress of implementation of the programme, reasons for which have not been intimated (July 2009).

Reasons for the final excess in respect of Sl.nos.1 and 2 have not been intimated (July 2009).

Capital:

Voted-

(viii) In view of the saving of Rs.3,47.89 lakh, the supplementary grant of Rs.1,00.00 lakh obtained in March 2009 could have been limited to a token amount.

(ix) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	4406 - 01 Forestry			
	800 Other Expenditure			
	90 Works with assistance from RIDF			
	O.	5,00.00		
	R.	-2,95.85	2,04.15	2,11.92
				+7.77

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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2)	4406 - 01 Forestry			
	070 Communications and Buildings			
	97 Buildings			
	O. 1,60.00			
	R. -14.87	1,45.13	1,38.34	-6.79

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.1 and 2) was mainly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2009).

Reasons for the final excess in respect of Sl.no.1 and final saving in respect of Sl.no.2 have not been intimated (July 2009).

(x) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 01.09.1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wildlife'. The net collection of tax in each year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wildlife'. Sixty per cent of the Fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries, and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to Rs.10,08.61 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.1,27.07 lakh booked under this Grant during the period and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 2009 was Rs.1,07,34.32 lakh.

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

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	86,25,68			
Supplementary	25,06,96	1,11,32,64	91,34,53	-19,98,11
Amount surrendered during the year (31st March 2009)				5,33,30

Capital:

Original	0			
Supplementary	1,55,86	1,55,86	1,55,86	
Amount surrendered during the year				Nil

Notes and Comments**Revenue:****Voted:**

(i) In view of the saving of Rs.19,98.11 lakh, the supplementary grant of Rs.19,95.88 lakh obtained in March 2009 proved wholly unnecessary.

(ii) Against the available saving of Rs.19,98.11 lakh, Rs.5,33.30 lakh only was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2515 -			
	800 Other Expenditure			
	81 Engineering Wing for Local Self Government Institutions - Execution			
	O. 48,58.80			
	R. -52.60	48,06.20	33,69.40	-14,36.80

Withdrawal of funds by resumption was attributed to less number of claims on medical reimbursement and travel expenses.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515 -			
197	Assistance to Block Panchayats/Intermediate Level Panchayats			
39	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats			
S.	18,62.62			
R.	-94.69	17,67.93	16,43.40	-1,24.53

Anticipated saving to the tune of Rs.76.06 lakh was due to erroneous inclusion of provision for reimbursement of expenditure under RIDF projects undertaken by District Panchayat, Kollam under this head.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

3)	2515 -			
800	Other Expenditure			
92	Setting up of Slaughter Houses in selected Panchayats			
O.	2,00.00			
R.	-1,85.00	15.00	10.00	-5.00

Withdrawal of funds by resumption was due to less number of claims from the panchayats for slaughter houses than anticipated.

Reasons for the final saving have not been intimated (July 2009).

4)	2515 -			
800	Other Expenditure			
98	Opening and Maintenance of Burial and Burning Grounds in Panchayats Grant-in-aid			
O.	1,00.00			
R.	-90.17	9.83	9.82	-0.01

Saving was due to less number of claims from panchayats for opening and maintenance of burial and burning grounds than anticipated.

5)	2515 -			
001	Direction and Administration			
95	Implementation of Common Service to Panchayat Employees			
O.	64.49			
R.	-47.63	16.86	9.98	-6.88

6)	2515 -			
001	Direction and Administration			
96	Provident Fund Scheme to Panchayat Employees			
O.	45.05			
R.	-24.92	20.13	4.63	-15.50

Withdrawal of funds by reappropriation/resumption in the two cases mentioned above (Sl.nos.5 and 6) was mainly due to non-filling up of vacant posts.

Reasons for the final saving in respect of Sl.nos.5 and 6 have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2515 _			
	800 Other Expenditure			
	21 Renewal of Assets in Local Self Governments-Expenditure met out of Asset Renewal Fund			
	O. 25.00			
		25.00	0.00	-25.00

Reasons for the saving have not been intimated (July 2009).

During 2006-07 and 2007-08 also, entire provision (Rs.50.00 lakh and Rs.25.00 lakh respectively) under the head of account remained unutilised.

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

1)	2515 _			
	800 Other Expenditure			
	80 Engineering Wing for Local Self Government Institutions - Supervision			
	O. 1,45.68			
	R. -30.57	1,15.11	2,54.80	+1,39.69

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

Reasons for the final excess have not been intimated (July 2009).

2)	2515 _			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	39 NABARD assisted R.I.D.F. Projects undertaken by District Panchayats			
	S. 5,81.65			
	R. 94.69	6,76.34	6,49.77	-26.57

Augmentation of provision through reappropriation was for reimbursement of expenditure under NABARD assisted RIDF projects to the District Panchayats, Kollam and Ernakulam.

Reasons for the final saving have not been intimated (July 2009).

3)	2515 _			
	001 Direction and Administration			
	99 Supervision			
	O. 2,25.90			
	R. -22.97	2,02.93	2,69.78	+66.85

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

Reasons for the final excess have not been intimated (July 2009).

Grant No. XXXVI COMMUNITY DEVELOPMENT

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505 RURAL EMPLOYMENT			
2515 OTHER RURAL DEVELOPMENT PROGRAMMES			
Revenue:			
Voted-			
Original	2,46,05,75		
Supplementary	21,90,97	2,67,96,72	2,11,52,47
Amount surrendered during the year (31st March 2009)			33,91,26
Charged -			
Original	10	10	-10
Supplementary	0		
Amount surrendered during the year			Nil
Notes and Comments			

Voted-

(i) In view of the saving of Rs.56,44.25 lakh, the supplementary grant of Rs.11,90.97 lakh obtained in March 2009 proved wholly unnecessary.

(ii) Against the available saving of Rs.56,44.25 lakh, Rs.33,91.26 lakh only was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2505 - 01 National Programmes			
	800 Other expenditure			
	99 National Rural Employment Guarantee Programme (SS 10%)			
	O. 50,00.00			
	R. -26,40.32	23,59.68	23,59.67	-0.01

Withdrawal of funds by resumption was reportedly due to limiting the expenditure proportionate to the funds released by Government of India.

2)	2515 -			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O. 16,00.00			
		16,00.00	4,00.00	-12,00.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2515 -			
	800 Other Expenditure			
	48 Kudumbasree			
	O. 30,00.00			
	S. 10,00.00			
		40,00.00	30,00.09	-9,99.91

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2009).

4)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O. 26,81.00			
	S. 11,90.97			
	R. -3,40.08	35,31.89	34,61.06	-70.83

Anticipated saving was mainly due to limiting the expenditure proportionate to the funds released by Government of India.

Reasons for the final saving have not been intimated (July 2009).

5)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O. 67,91.49			
	R. -1,36.57	66,54.92	66,04.67	-50.25
6)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O. 5,64.97			
	R. -63.95	5,01.02	4,08.23	-92.79

Anticipated saving in the two cases mentioned above (Sl.nos.5 and 6) was mainly due to non-filling up of vacant posts.

Reasons for the final saving in respect of Sl.nos.5 and 6 have not been intimated (July 2009)

7)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O. 3,66.58			
	R. 5.99	3,72.57	2,87.16	-85.41

Augmentation of provision to the tune of Rs.1.70 lakh through reappropriation was to regularise the additional expenditure authorised for clearing pending claims on medical reimbursement.

Reasons for the balance anticipated excess and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2505 - 01 National Programmes			
	800 Other expenditure			
	98 Support Service for National Rural Employment Guarantee Programme			
	O. 1,00.00			
	R. -40.00	60.00	60.00	
9)	2515 -			
	102 Community Development			
	79 Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)			
	O. 80.00			
	R. -39.03	40.97	40.97	

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.8 and 9) was reportedly due to limiting the expenditure proportionate to the funds released by Government of India.

10)	2515 -				
	003 Training				
	50 Gramasevak Training Centres				
	O. 1,93.71				
	R. -7.53	1,86.18	1,64.13	-22.05	
11)	2515 -				
	102 Community Development				
	53 Integrated Waste Land Development Programme (8.33% SS)				
	O. 1,00.00				
	R. -2.05	97.95	74.16	-23.79	

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2009).

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

1)	2515 -				
	102 Community Development				
	65 Integrated and Sustainable Economic Development of Attappady				
	O. 30,00.00				
		30,00.00	31,74.85	+1,74.85	

Excess was due to adjustment of the financial assistance received in kind towards implementation of the externally aided project 'Attappady Wasteland Comprehensive Environment' sanctioned by Government of India during the year, for which provision was not made by Government.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2501 - 06 Self Employment Programmes			
196	Assistance to Zilla Parishads/ District Level Panchayats			
48	Block Grants for CSS etc. (State Share 25%)			
O.	2,10.00			
R.	13.25	2,23.25	2,57.25	+34.00

Augmentation of provision through reappropriation was to release State's share proportionate to the Central assistance received towards administrative cost of DRDA.

Reasons for the final excess have not been intimated (July 2009).

(v) In the following case, withdrawal of funds by resumption on the last working day of the financial year proved largely excessive, indicating lack of budgetary control.

2515 -				
001	Direction and Administration			
48	Strengthening of Block Administration			
O.	6,30.68			
R.	-1,11.47	5,19.21	5,90.11	+70.90

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

Reasons for the final excess have not been intimated (July 2009).

Grant No. XXXVII INDUSTRIES (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-				
2851	VILLAGE AND SMALL INDUSTRIES			
2852	INDUSTRIES			
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS			
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES			
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES			
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
6857	LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			
6858	LOANS FOR ENGINEERING INDUSTRIES			
6859	LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
6860	LOANS FOR CONSUMER INDUSTRIES			
6885	OTHER LOANS TO INDUSTRIES AND MINERALS			
Revenue:				
Original	2,45,23,03			
Supplementary	50,18,09	2,95,41,12	2,19,38,62	-76,02,50
Amount surrendered during the year (11th August 2008 and 31st March 2009)				72,30,01
Capital :				
Original	1,03,53,82			
Supplementary	2,90,90,50	3,94,44,32	3,68,03,75	-26,40,57
Amount surrendered during the year (31st March 2009)				14,77,42

Notes and Comments**Revenue:**

(i) In view of the saving of Rs.76,02.50 lakh, the supplementary grant of Rs.45,17.78 lakh obtained in March 2009 could have been limited to token amounts wherever necessary.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2852 - 80 General			
	800 Other Expenditure			
	71 Rejuvenation and revival of viable public sector units			
	O. 50,00.00			
	R. -48,00.00	2,00.00	2,00.00	

Withdrawal of funds by resumption was due to post-budget decision of Government to provide the lumpsum allocation for rejuvenation and revival of viable Public Sector Undertakings under Capital Section.

2)	2851 -			
	103 Handloom Industries			
	47 Integrated Handloom Development Scheme (CSS)			
	O. 11,09.84			
	R. -9,85.47	1,24.37	1,24.37	
3)	2851 -			
	103 Handloom Industries			
	45 Financial Assistance to Handloom Organisations-Marketing Incentives (50% CSS)			
	O. 12,00.00			
	R. -5,80.51	6,19.49	6,19.54	+0.05

Reasons for the withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2009).

4)	2851 -			
	003 Training			
	96 Training programme for entrepreneurs under the Prime Minister's Rozgar Yojana Scheme (100%CSS)			
	O. 6,00.00			
	R. -5,66.51	33.49	34.58	+1.09

Anticipated saving was reportedly due to discontinuance of the training programme for entrepreneurs under the scheme by Government of India.

Reasons for the final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2851 -			
	103 Handloom Industries			
	95 Rebate on the sale of Handloom Cloth			
	O. 4,40.00			
	S. 8,83.92			
	R. -1.17	13,22.75	11,28.82	-1,93.93

Reasons for the saving have not been intimated (July 2009).

6)	2851 -			
	106 Coir Industries			
	48 Establishment of Defiberring Mills at Hinterlands			
	O. 1,50.00			
	R. -1,12.39	37.61	37.61	

Anticipated saving was attributed to lack of sufficient applications from beneficiaries under the scheme.

7)	2851 -			
	103 Handloom Industries			
	48 Establishment of Indian Institute of Handloom Technology			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Anticipated saving was reportedly due to non-approval of the proposals by Government of India, the reasons for which have not been intimated (July 2009).

8)	2852 - 80 General			
	003 Industrial Education-Research and Training			
	98 Centre for training Professional Managers of PSUs (One Time ACA)			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00

9)	2851 -			
	103 Handloom Industries			
	99 Development of Handloom Industry- Supervision			
	O. 3,54.91			
	R. -10.52	3,44.39	2,64.83	-79.56

Reasons for the saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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10)	2851 -			
	106 Coir Industries			
	82 Mahila Coir Yojana (75% CSS)			
	O.	1,00.00		
	R.	-90.00	10.00	10.00

Withdrawal of funds by resumption was due to non-receipt of Central assistance for the scheme.

During 2006-07 and 2007-08 also, entire provision of Rs.4,12.00 lakh and 75% of the provision of Rs.6,00.00 lakh respectively under this head remained unutilised.

11)	2851 -			
	103 Handloom Industries			
	44 Health Insurance Scheme (CSS)			
	O.	73.00		
	R.	-65.12	7.88	7.87
				-0.01

Withdrawal of funds by resumption was reportedly due to lack of sufficient applications under the scheme.

12)	2851 -			
	106 Coir Industries			
	39 Establishment of New Factory for Manufacture of Coir Composite Boards			
	O.	50.00		
	R.	-50.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2009).

13)	2851 -			
	103 Handloom Industries			
	49 Partial Mechanisation in Pre-Loom Processing			
	O.	1,00.00		
	R.	-31.89	68.11	68.11

Withdrawal of funds by resumption was reportedly due to lack of sufficient applications under the scheme.

14)	2851 -			
	103 Handloom Industries			
	65 Development of Exportable Products and Marketing Schemes			
	O.	20.00		
	R.	-20.00	0.00	0.00

Anticipated saving was due to non-sanctioning of the proposals by Government of India, the reasons for which have not been intimated (July 2009).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2851 -			
	102 Small Scale Industries			
	85 Nucleus Cell for Census (CSS 100%)			
	O. 50.00			
	R. 1,91.99	2,41.99	2,35.54	-6.45

Augmentation of provision to the tune of Rs.2,60.00 lakh through reappropriation was to meet increased expenditure towards payment of remuneration to officials engaged in 4th All India Census of Micro, Small and Medium Enterprises units. This was partly offset by saving of Rs.68.01 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

2)	2851 -			
	106 Coir Industries			
	41 Reorganisation of PSU'S/Restructuring of COIRFED			
	O. 2,00.00			
	R. 81.39	2,81.39	2,81.39	

Augmentation of funds through reappropriation was to meet increased expenditure towards implementation of the restructuring project of COIRFED.

3)	2851 -			
	106 Coir Industries			
	56 Infrastructure Development in Private Sector			
	O. 25.00			
	R. 59.23	84.23	84.23	

Reasons for the anticipated excess have not been intimated (July 2009).

Capital:

(iv) In view of the saving of Rs.26,40.57 lakh, the supplementary grant of Rs.1,74,41.63 lakh obtained in March 2009 proved excessive.

(v) Against the available saving of Rs.26,40.57 lakh, Rs.14,77.42 lakh only was surrendered on 31st March 2009.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4885 - 60 Others			
	800 Other Expenditure			
	96 Provision for Revival/Diversification of State Public Sector Undertakings Lumpsum Provision			
	S. 48,00.00			
	R. -48,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Withdrawal of entire provision by reappropriation was due to reallocation of the lumpsum provision for revival of viable Public Sector Undertakings in the State under the respective functional major heads of accounts, to adopt authorised classification.				
2)	6851 -			
	190 Loans to Public Sector and other Undertakings			
	97 Loans to Kerala State Bamboo Corporation Limited			
	O. 7,00.00			
	S. 36.00			
	R. -7,00.00	36.00	36.00	
3)	4859 - 02 Electronics			
	800 Other Expenditure			
	97 Land Acquisition and Infrastructure Development under IT-Technopark and Infopark-NABARD Assistance			
	O. 10,00.00			
	S. 5,00.00			
		15,00.00	8,37.45	-6,62.55
4)	4851 -			
	195 Investments in Industrial Co-operatives			
	64 Strengthening of Handloom Organisations (Hantex & Hanveev) (50%CSS)			
	O. 5,54.32			
	R. -5,54.32	0.00	0.00	
5)	4860 - 60 Others			
	800 Other Expenditure			
	99 Financial Assistance under RIDF of NABARD for cashew godowns & cashew plantation			
	O. 4,50.00			
		4,50.00	0.00	-4,50.00
6)	4851 -			
	101 Industrial Estates			
	93 Small Industry cluster Development Programme (20%SS)			
	O. 5,00.00			
	R. -1,64.10	3,35.90	3,35.90	

Reasons for the saving in the five cases mentioned above (Sl.nos.2 to 6) have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4851 -			
195	Investments in Industrial Co-operatives			
94	Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co- operative Societies Investment			
O.	5,00.00			
R.	-1,03.68	3,96.32	3,95.81	-0.51

Saving was reportedly due to lack of sufficient applications under the scheme.

8)	6885 - 60 Others			
190	Loans to Public Sector and Other Undertakings			
99	Loans to Kerala Industrial Infrastructure Development Corporation			
O.	14,00.00			
S.	2,00.00			
		16,00.00	15,00.00	-1,00.00

9)	6851 -			
190	Loans to Public Sector and other Undertakings			
87	KELPALM-NABARD Assistance			
O.	50.00			
		50.00	0.00	-50.00

10)	6851 -			
103	Handloom Industries			
88	Margin Money Loan for Working Capital of Powerlooms/Factory type Societies			
O.	50.00			
R.	-30.84	19.16	19.17	+0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.8 to 10) have not been intimated (July 2009).

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

1)	6859 - 02 Electronics			
190	Loans to Public Sector and Other Undertakings			
99	Loans to Kerala State Electronics Development Corporation Limited			
S.	1,45.00			
R.	12,50.00	13,95.00	13,95.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	6858 - 60 Other Engineering Industries			
190	Loans to Public Sector and Other Undertakings			
89	Loans to Autokast Limited			
R.	7,13.77	7,13.77	7,13.77	
3)	6853 - 60 Other Mining and Metallurgical Industries			
190	Loans to Public Sector and Other Undertakings			
97	Travancore Titanium Products Limited			
S.	3,00.00			
R.	7,00.00	10,00.00	10,00.00	
4)	6860 - 60 Others			
190	Loans to Public Sector and Other Undertakings			
84	Loans to Kerala State Detergents and Chemicals Limited			
R.	5,13.23	5,13.23	5,13.23	
5)	6858 - 01 Electrical Engineering Industries			
190	Loans to Public Sector and Other Undertakings			
98	Loans to Traco Cables Limited			
R.	4,50.00	4,50.00	4,50.00	
6)	4860 - 01 Textiles			
190	Investments in Public Sector and Other Undertakings			
99	Investments in Kerala State Textile Corporation Limited			
S.	4,50.01			
R.	3,38.29	7,88.30	7,88.29	-0.01
7)	6858 - 03 Transport Equipment Industries			
190	Loans to Public Sector and Other Undertakings			
99	Kerala Automobiles Limited Three Wheeler Project			
R.	3,15.00	3,15.00	3,15.00	

Augmentation of provision in the seven cases mentioned above (Sl.nos.1 to 7) through reappropriation was due to reclassification of the assistance for revival of viable Public Sector Undertakings under the respective functional major heads, to adopt authorised classification.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	6851 -			
102	Small Scale Industries			
69	Seed Capital Loan to Entrepreneurs to start Industries			
O.	3,00.00			
R.	1,71.10	4,71.10	4,71.55	+0.45
Augmentation of provision through reappropriation was to meet increased expenditure towards payment of margin money loan to Micro and Small Enterprises under the scheme.				
9)	4858 - 60 Other Engineering Industries			
190	Investments in Public Sector and Other Undertakings			
89	Share Capital Investment in Autokast Limited			
R.	1,63.00	1,63.00	1,63.00	
10)	6858 - 60 Other Engineering Industries			
190	Loans to Public Sector and Other Undertakings			
99	Loans to Steel Industrials Kerala Limited			
S.	1,17.61			
R.	1,62.40	2,80.01	2,80.00	-0.01
11)	6851 -			
195	Loans to Co-operatives			
72	Loans to Q E T C O S			
R.	1,38.32	1,38.32	1,38.32	
Augmentation of provision in the three cases mentioned above (Sl.nos.9 to 11) through reappropriation was due to reclassification of the assistance for revival of viable Public Sector Undertakings under the respective functional major heads, to adopt authorised classification.				
12)	6851 -			
109	Composite Village and Small Industries Co-operatives			
74	Kerala State Co-operative Textile Federation (TEXFED)			
O.	2,00.00			
R.	38.08	2,38.08	2,38.08	
Augmentation of provision through reappropriation was to provide working capital assistance for Kottayam Integrated Powerloom Industries Co-operative Society through TEXFED.				
13)	6851 -			
103	Handloom Industries			
89	Quality raw material for weavers			
O.	1,00.00			
R.	30.84	1,30.84	1,30.84	
Augmentation of provision through reappropriation was to provide margin money loan to the				

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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raw materials banks of HANTEX.

(viii) In the following case, withdrawal of funds by resumption on the last working day of the financial year proved injudicious and indicates lack of financial control.

6851 -

195 Loans to Co-operatives

39 Loans to existing weak Co-operative
Institutions having growth potential

S. 5,00.00

R. -1,00.00 4,00.00 5,00.00 +1,00.00

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Grant No. XXXVIII IRRIGATION

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2700 MAJOR IRRIGATION			
2701 MEDIUM IRRIGATION			
2711 FLOOD CONTROL AND DRAINAGE			
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
Revenue:			
Voted-			
Original	1,73,34,64		
Supplementary	44,03,73	2,17,38,37	1,99,75,75
Amount surrendered during the year (31st March 2009)			-17,62,62
Charged -			
Original	5,52		
Supplementary	9,58	15,10	11,38
Amount surrendered during the year (31st March 2009)			-3,72
Capital :			
Voted-			
Original	1,79,52,26		
Supplementary	1,30,81,79	3,10,34,05	2,08,25,57
Amount surrendered during the year (31st March 2009)			-1,02,08,48
Charged -			
Original	24,76		
Supplementary	30,12,05	30,36,81	30,43,43
Amount surrendered during the year (31st March 2009)			+6,62
			5

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of Rs.17,62.62 lakh, the supplementary grant of Rs.44,03.73 lakh obtained in March 2009 proved excessive.

(ii) Against the available saving of Rs.17,62.62 lakh, Rs.9,50.12 lakh only was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	61,01.87		
	S.	4,26.50		
	R.	-3,71.79	61,56.58	57,52.61
				-4,03.97

Anticipated saving was reportedly due to observance of economy measures.

Reasons for the final saving have not been intimated (July 2009).

In view of the saving, augmentation of provision through Supplementary Demands for Grants in March 2009 proved wholly unnecessary and indicates lack of proper monitoring and expenditure control.

2)	2701 - 80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O.	9,94.44		
	R.	-3,35.54	6,58.90	6,55.21
				-3.69

Anticipated saving to the tune of Rs.3,51.68 lakh was mainly attributed to transfer of certain posts to Local Self Government Department. This was partly offset by excess of Rs.16.14 lakh mainly to meet increased expenditure on wages and Rent, Rates and Taxes.

Reasons for the final saving have not been intimated (July 2009).

3)	2701 - 80 General			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Irrigation			
	O.	8,56.07		
	S.	1,50.00		
		10,06.07	8,04.24	-2,01.83

Reasons for the saving have not been intimated (July 2009).

In view of the saving, augmentation of provision through supplementary Demands for Grants in March 2009 for meeting expenditure towards payment of DA at enhanced rate proved wholly unnecessary and indicates lack of proper monitoring and expenditure control.

4)	2701 - 80 General			
	800 Other Expenditure			
	94 Inter-State Waters including Cauvery			
	O.	82.32		
	S.	2,25.00		
	R.	-1,82.24	1,25.08	1,25.04
				-0.04

Anticipated saving was mainly attributed to enforcement of economy measures.

In view of the saving, supplementary grant of Rs.2,25.00 lakh obtained in March 2009 proved largely excessive.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2701 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	6,98.01		
	S.	50.00		
		7,48.01	6,29.53	-1,18.48

Reasons for the saving have not been intimated (July 2009).

In view of the saving, augmentation of provision through Supplementary Demands for Grants in March 2009 for meeting expenditure towards payment of DA at enhanced rate proved wholly unnecessary and indicates lack of proper monitoring and expenditure control.

6)	2701 - 80 General			
	004 Research			
	97 Irrigation, Design and Research Board			
	O.	8,11.61		
	R.	-95.60	7,16.01	7,16.01

Anticipated saving to the tune of Rs.1,27.70 lakh was mainly attributed to enforcement of economy measures. This was partly offset by excess of Rs.32.10 lakh mainly to meet increased expenditure towards (i) payment of DA at enhanced rate and (ii) clearing of pending claims on wages and medical reimbursement.

7)	2700 - 12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,00.50		
	R.	-56.19	44.31	33.11
				-11.20

8)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O.	3,71.43		
	R.	-61.01	3,10.42	3,06.56
				-3.86

9)	2701 - 16 Kattampally Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	50.00		
	R.	-40.00	10.00	4.82
				-5.18

Reasons for the saving in the three cases mentioned above (Sl.nos.7 to 9) have not been intimated (July 2009).

10)	2701 - 80 General			
	800 Other Expenditure			
	82 Kerala Dam Safety Authority			
	O.	54.56		
	R.	-31.55	23.01	15.33
				-7.68

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Anticipated saving was mainly attributed to (i) non-functioning of the Office of the Kerala Dam Safety Authority since 20-01-2009, the reasons for which have not been intimated (July 2009) and (ii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2009).

11)	2700 - 26 Thanneermukkom Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	49.00		
	R.	-33.00	16.00	14.57
				-1.43

Anticipated saving to the tune of Rs.17.00 lakh was reportedly due to enforcement of economy measures.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

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

1)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O.	8,53.00		
			8,53.00	10,57.61
				+2,04.61

Reasons for the excess have not been intimated (July 2009).

2)	2700 - 12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	4.08		
	R.	-4.04	0.04	60.20
				+60.16

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

3)	2701 - 02 Chalakudy River Diversion Scheme (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	6.00		
	R.	39.24	45.24	59.24
				+14.00
4)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	6.00		
	R.	45.46	51.46	50.04
				-1.42

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	20.00		
	S.	10.00		
	R.	34.59	64.59	64.59

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.3 to 5) was to meet increased expenditure towards payment of wages of SLR workers.

Reasons for the final excess in respect of Sl.no.3 and final saving in respect of Sl.no.4 have not been intimated (July 2009).

6)	2700 - 05 Meenkara Project (Gayathri Project) (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O.	20.12		
		20.12	48.33	+28.21

Reasons for the excess have not been intimated (July 2009).

7)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	8.16		
	R.	23.39	31.55	31.55

Augmentation of provision through reappropriation was to meet increased expenditure towards payment of wages of SLR workers.

8)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	001 Direction and Administration			
	99 Direction and Administration - Establishment Expenses			
	O.	83.35		
	R.	31.83	1,15.18	1,04.81
				-10.37

Augmentation of provision through reappropriation was to meet the share of establishment charges proportionate to the works outlay.

Reasons for the final saving have not been intimated (July 2009).

9)	2701 - 14 Chimoni Mupli Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	1.22		
	R.	1.00	2.22	22.09
				+19.87

Augmentation of provision through reappropriation was to meet increased expenditure towards payment of wages of SLR workers.

Reasons for the final excess have not been intimated (July 2009).

Capital:**Voted-**

(v) In view of the saving of Rs.1,02,08.48 lakh, the supplementary grant of Rs.1,30,81.76 lakh obtained in March 2009 proved excessive.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701 - 80 General			
	800 Other Expenditure			
	82 Accelerated Irrigation Benefits Programme (AIBP)			
	O. 29,02.00			
	R. -29,02.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2009).

2)	4701 - 13 Kabini Scheme (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Karapuzha			
	O. 25,00.00			
	R. -24,36.99	63.01	63.00	-0.01

Anticipated saving was reportedly due to (i) overestimation of requirements on the scheme (Rs.17,00.00 lakh) and (ii) less receipt of assistance under the scheme from Government of India (Rs.7,36.99 lakh).

3)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	800 Other Expenditure			
	87 NABARD assistance for Chamravattom			
	O. 21,00.00			
	R. -21,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2009).

4)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	93 Coastal Zone Management Works under Twelfth Finance Commission Award			
	O. 36,03.79			
	R. -19,43.79	16,60.00	16,66.14	+6.14

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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5)	4711 - 02 Anti-Sea Erosion Projects			
	001 - Direction and Administration			
	99 Establishment Share Debit transferred from 2701-80 General			
	O.	9,80.38		
	R.	-3,80.38	6,00.00	0.00
				-6,00.00

Anticipated saving was reportedly due to decrease in the share of establishment charges consequent on reduction on works outlay.

Reasons for the final saving have not been intimated (July 2009).

6)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	87 NABARD Assisted Banasura Sagar			
	O.	7,00.00		
	R.	-7,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2009).

7)	4701 - 22 Palakappandy River Diversion Scheme (RIDF) (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O.	2,00.00		
	R.	-1,61.57	38.43	38.43
8)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O.	2,50.00		
	R.	-1,39.99	1,10.01	1,09.87
				-0.14

9)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	O.	1,15.88		
	R.	-1,15.21	0.67	0.66
				-0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.7 to 9) have not been intimated (July 2009).

10)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	S.	4,74.17		
	R.	5.10	4,79.27	3,75.74
				-1,03.53

Augmentation of provision through reappropriation was for meeting the expenditure towards land acquisition for the Kadappoor Minor Distributory.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	4701 - 80 General			
	800 Other Expenditure			
	99 Development of Kerala Engineering Research Station, Peechi Stage II			
	O. 1,00.00			
	R. -88.28	11.72	11.99	+0.27

Anticipated saving was due to (i) observance of economy measures (Rs.81.56 lakh) and (ii) belated sanctioning of the Action Plan due to technical reasons (Rs.6.72 lakh).

12)	4701 - 13 Kabini Scheme (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	O. 75.00			
	S. 48.88			
	R. -75.00	48.88	48.87	-0.01

Anticipated saving to the tune of Rs.47.01 lakh was due to clearing of pending bills of contractors only up to 31-12-2008.

Reasons for the balance anticipated saving have not been intimated (July 2009).

In view of the saving, the supplementary grant of Rs.48.88 lakh obtained in March 2009 proved wholly unnecessary indicating lack of budgetary control.

13)	4701 - 80 General			
	800 Other Expenditure			
	94 Investigation of Major Irrigation Schemes			
	O. 1,20.00			
	R. -52.69	67.31	50.92	-16.39

Anticipated saving to the tune of Rs.15.67 lakh was due to decrease in the share of establishment charges consequent on reduction on works outlay.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2009).

14)	4711 - 02 Anti-Sea Erosion Projects			
	052 - Machinery and Equipment			
	99 Tools and Plant Share Debit from 2701-80 General			
	O. 68.64			
	R. -33.64	35.00	0.00	-35.00

Anticipated saving was reportedly due to decrease in the share of Tools and Plant Charges on account of reduction on works outlay.

Reasons for the final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	4701 - 13 Kabini Scheme (Non-Commercial)			
	001 Direction and Administration			
	99 Direction and Administration			
	O. 1,89.02			
	R. -52.45	1,36.57	1,37.96	+1.39

Anticipated saving to the tune of Rs.67.00 lakh was mainly due to enforcement of economy measures. This was partly offset by excess of Rs.14.55 lakh mainly due to increase in the share of establishment charges consequent on enhancement on works outlay.

Reasons for the final excess have not been intimated (July 2009).

16)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	97 Critical Anti-Sea Erosion Works in Coastal and other than Ganga Basin States (75% CSS)			
	O. 32.95			
	R. -32.95	0.00	0.00	

Reasons for withdrawal of entire provision by resumption have not been intimated (July 2009).

17)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 50.00			
	R. -5.10	44.90	24.19	-20.71

Reasons for the saving have not been intimated (July 2009).

18)	4701 - 13 Kabini Scheme (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 85.00			
	R. -20.37	64.63	64.67	+0.04

Reasons for the net saving have not been intimated (July 2009).

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

1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Muvattupuzha			
	O. 5,00.00			
	R. 5,50.00	10,50.00	10,44.05	-5.95

Anticipated excess of Rs.17,00.00 lakh was due to increased release of central assistance under the scheme. This was partly offset by saving of Rs.11,50.00 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4711 - 01 Flood Control			
	001 Direction and Administration			
	99 Establishment Share Debit transferred from 2701-80 General			
	O.	8.24		
	S.	23.00		
	R.	-1.24	5,01.10	+4,71.10

Anticipated saving was due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

3)	4700 - 27 Kallada Irrigation Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	S.	92.26		
	R.	3,46.34	4,38.60	

Augmentation of provision through reappropriation was for clearing the outstanding debits under Cash Settlement Suspense Account.

4)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	001 Direction and Administration			
	99 Direction and Administration			
	O.	6,50.00		
	S.	8.87		
	R.	1,60.24	8,19.11	+0.47

Augmentation of provision through reappropriation was attributed to (i) payment of DA at enhanced rate (ii) settlement of medical reimbursement claims and (iii) increase in the share of establishment charges due to enhancement of works outlay.

5)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	S.	1,69.40		
		1,69.40	2,40.87	+71.47

6)	4711 -01 Flood Control			
	052 Machinery and Equipment			
	99 Tools and Plant Share Debit from 2701-80 General			
	O.	0.57		
	R.	1.43	2.00	+33.08

Reasons for the excess in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4701 - 13 Kabini Scheme (Non-Commercial)			
800	Other Expenditure			
91	Branches			
O.	70.00			
S.	69.96			
R.	26.54	1,66.50	1,66.54	+0.04

Augmentation of provision through reappropriation was for clearing the pending bills of contractors.

Charged-

(viii) The expenditure exceeded the appropriation by Rs.6.62 lakh (actual excess:Rs.6,62,216); the excess requires regularisation.

(ix) In view of the excess, the supplementary appropriation of Rs.30,07.95 lakh obtained in March 2009 proved inadequate.

(x) Suspense Transactions

The expenditure in this grant includes Rs.4,55.36 lakh under 'Suspense'. The nature and mode of accounting of the transactions under suspense are explained in Note (xv) below Grant No. XV Public Works.

An analysis of 'suspense' transactions accounted under this grant during 2008-09 with opening and closing balance under the different sub-heads is given below:-

Head	Opening Balance on 1st April 2008	Debits	Credits	Closing Balance on 31st March 2009
(in lakh of rupees)				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	29,73.95	4,55.88	2,25.73	32,04.10
Miscellaneous Work Advances	94.16	-0.52(a)	0.00	93.64
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Services Advances	2,41.18	0.00	0.00	2,41.18
TOTAL	33,73.66	4,55.36	2,25.73	36,03.29

(a) Minus debit is due to credits within the grant being more than the debits during the year.

Grant No. XXXIX POWER (ALL VOTED)

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

MAJOR HEADS-

2801 POWER

6801 LOANS FOR POWER PROJECTS

Revenue:

Original	87,41,57	87,41,57	75,22,57	-12,19,00
Supplementary	0			
Amount surrendered during the year				Nil

Capital :

Original	69,50,00	69,50,00	5,71,44	-63,78,56
Supplementary	0			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) Against the available saving of Rs.12,19.00 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2801 - 80 General			
	101 Assistance to Electricity Boards			
	97 Assistance to KSEB under the Accelerated Power Development Programme			
	O. 47,50.00			
		47,50.00	38,66.00	-8,84.00
2)	2801 - 80 General			
	101 Assistance to Electricity Boards			
	93 Tsunami Rehabilitation Programme (TRP) Additional Central Assistance			
	O. 39,35.00			
		39,35.00	36,00.00	-3,35.00

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2009).

Capital:

(iii) The grant disclosed similar substantial saving during 2006-07 and 2007-08 also. This suggests the necessity of making budget provision on a realistic basis.

(iv) Against the available saving of Rs.63,78.56 lakh, no amount was surrendered during the year.

(v) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1) 6801				
190	Loans to Public Sector and other Undertakings			
91	Loans to KSEB under the Accelerated Power Development and Reforms Programme			
O.	47,50.00			
		47,50.00	0.00	-47,50.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2009).

During 2006-07 and 2007-08 also, the entire provision under this head remained unutilised.

2) 6801				
190	Loans to Public Sector and other Undertakings			
87	Tsunami Emergency Assistance Project (TEAP)			
O.	22,00.00			
		22,00.00	5,71.44	-16,28.56

Reasons for the saving have not been intimated (July 2009).

During 2006-07 and 2007-08 also, entire provision and 54.55 per cent of the provision respectively under this head remained unutilised.

Grant No. XL PORTS (ALL VOTED)

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

MAJOR HEADS-

3051 PORTS AND LIGHT HOUSES

5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Original	15,97,75			
Supplementary	2,25,01	18,22,76	62,57,82	+44,35,06
Amount surrendered during the year (31st March 2009)				1,84,34

Capital:

Original	51,20,00			
Supplementary	3,05,01	54,25,01	44,92,79	-9,32,22
Amount surrendered during the year (15th December 2008 and 31st March 2009)				9,20,43

Notes and Comments

Revenue:

(i) The expenditure exceeded the grant by Rs.44,35.06 lakh. Expenditure includes Rs.46,05.00 lakh originally drawn against the provision obtained under the head of account '2053-00-800-94 Tsunami Rehabilitation Programme (Other ACA)' below Grant No.XI District Administration and Miscellaneous but reclassified under the head of account '3051-80-800-96 Tsunami Rehabilitation Programme (Other ACA)' under this grant to adopt authorised classification. The excess occurred due to reclassification of expenditure does not require regularisation.

(ii) Excluding the reclassification of Rs.46,05.00 lakh *vide* Note (i) above, the revenue portion of the grant discloses a saving of Rs.1,69.94 lakh.

(iii) In view of the saving of Rs.1,69.94 lakh, the supplementary grant of Rs.1,50.00 lakh obtained in March 2009 proved wholly unnecessary.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O. 4,33.41			
	R. -1,34.98	2,98.43	3,07.84	+9.41

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3051 - 02 Minor Ports			
	102 Port Management			
	98 Search and Rescue Operations			
	O. 68.95			
	R. -52.40	16.55	14.71	-1.84
3)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 2,32.58			
	R. -37.46	1,95.12	1,92.09	-3.03

Anticipated saving in the three cases mentioned above (Sl.nos.1 to 3) was mainly due to non-filling up of vacant posts and enforcement of economy measures.

Reasons for the final saving in respect of Sl.nos.2 and 3 and final excess in respect of Sl.no.1 have not been intimated (July 2009).

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

3051 - 02 Minor Ports				
001 Direction and Administration				
98 Harbour Engineering Department				
O. 6,22.24				
S. 1,50.01				
R. 1,06.37	8,78.62	8,81.86	+3.24	

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised to meet salary and other establishment expenditure.

Reasons for the final excess have not been intimated (July 2009).

Capital:

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5051 - 80 General			
	800 Other Expenditure			
	74 Restoration Works of Ports and Harbours under the ADB Assisted TSUNAMI Emergency Assistance Project (TEAP)			
	O. 20,00.00			
	R. -8,00.00	12,00.00	12,00.00	

Reasons for the withdrawal of funds by resumption have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5051 - 80 General			
	800 Other Expenditure			
	94 Capital Repairs and major additions for Equipments and Floating Crafts			
	O. 50.00			
	R. -36.54	13.46	13.45	-0.01

Withdrawal of funds by reappropriation/resumption was mainly due to non-requirement of funds towards major repairs.

3)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	94 Azheekkal Port (MGP) (HED)			
	O. 2,80.00			
	R. -31.50	2,48.50	2,48.49	-0.01

Withdrawal of funds by resumption to the tune of Rs.85.63 lakh was mainly due to redeployment of staff. This was partly offset by excess of Rs.54.13 lakh for clearing pending bills of contractors.

4)	5051 - 80 General			
	800 Other Expenditure			
	91 Purchase of Electronic Equipments and Survey Instruments			
	O. 30.00			
	R. -23.04	6.96	6.95	-0.01

Withdrawal of funds by resumption was attributed to non-purchase of Real time Kinematic Digital Global Positioning System for want of Government sanction. Action of the department in providing fund for a scheme awaiting government sanction was not in order.

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

1)	5051 - 80 General			
	800 Other Expenditure			
	97 Purchase of New Supplementary Equipments for Ports and Dredging Units			
	O. 50.00			
	R. 45.70	95.70	95.70	

Augmentation of provision through reappropriation was to make payment to M/s Escorts Constructions Equipments Limited towards the purchase of mobile crane at Beypore Port.

2)	5051 - 80 General			
	800 Other Expenditure			
	89 Capital repairs and major additions to piers and other structures			
	O. 15.00			
	R. 23.47	38.47	36.84	-1.63

Augmentation of provision through reappropriation was for clearing pending bills of contractors.

Reasons for the final saving have not been intimated (July 2009).

Grant No. XLI TRANSPORT

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
3055	ROAD TRANSPORT		
3056	INLAND WATER TRANSPORT		
3075	OTHER TRANSPORT SERVICES		
5053	CAPITAL OUTLAY ON CIVIL AVIATION		
5055	CAPITAL OUTLAY ON ROAD TRANSPORT		
5056	CAPITAL OUTLAY ON INLAND WATER TRANSPORT		
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES		
7055	LOANS FOR ROAD TRANSPORT		

Revenue:

Voted-

Original	29,76,08	31,56,08	26,90,04	-4,66,04
Supplementary	1,80,00			
Amount surrendered during the year (31st March 2009)				5,97,22

Charged -

Original	1,00	24,48,78	24,48,77	-1
Supplementary	24,47,78			
Amount surrendered during the year				Nil

Capital :

Voted-

Original	1,39,98,02	3,24,80,02	2,37,05,60	-87,74,42
Supplementary	1,84,82,00			
Amount surrendered during the year (31st March 2009)				86,76,25

The expenditure in the capital portion (voted) shown above includes Rs.50,00,00 thousand spent out of an advance from the Contingency Fund obtained in March 2008 and recouped to the Fund during the year.

Notes and Comments

Revenue:

Voted-

(i) Expenditure in the revenue portion includes Rs.1,16.80 lakh originally drawn under the head of account '2053-00-800-94-Tsunami Rehabilitation Programme (Other ACA)' below Grant XI-District Administration and Miscellaneous, but reclassified under the head of account '3056-00-800-98 Tsunami Rehabilitation Programme (Other ACA)' under this grant to adopt authorised classification.

(ii) Excluding the reclassified expenditure of Rs.1,16.80 lakh vide note (i) above, the revenue

portion of the grant discloses a final saving of Rs.5,82.84 lakh.

(iii) In view of the saving of Rs.5,82.84 lakh, the supplementary grant of Rs.1,70.00 lakh obtained in March 2009 proved wholly unnecessary.

(iv) Against the available saving of Rs.5,82.84 lakh, Rs.5,97.22 lakh was surrendered on 31st March 2009.

(v) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3056	_			
001	Direction and Administration			
98	Operation			
O.	22,79.67			
R.	-6,27.16	16,52.51	15,78.38	-74.13

Anticipated saving was mainly attributed to (i) non-filling up of vacant posts, (ii) fall in fuel prices and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2009).

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

3056	_			
001	Direction and Administration			
99	Management			
O.	1,80.22			
R.	14.02	1,94.24	2,78.21	+83.97

Augmentation of provision to the tune of Rs.28.39 lakh was mainly for (i) meeting increased expenditure towards salary, consequent on pay revision and (ii) clearing pending claims of water charges and electricity charges. This was partly offset by saving of Rs.14.37 lakh, mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2009).

Capital:

Voted-

(vii) In view of the saving of Rs.87,74.42 lakh, the supplementary grant of Rs.1,14,82.00 lakh obtained in March 2009 proved excessive.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5075 - 60 Others			
	800 Other Expenditure			
	89 Improving existing main canals and feeder canals for inland water Transport- XII Finance Commission Award			
	O. 56,25.00			
	R. -43,25.00	13,00.00	12,75.74	-24.26

Reasons for the saving have not been intimated (July 2009).

2)	5075 - 60 Others			
	800 Other Expenditure			
	86 Development of feeder canals connecting the national water way III (RIDF scheme)			
	O. 40,00.00			
	R. -40,00.00	0.00	0.00	

Withdrawal of entire provision by resumption was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2009).

3)	5055 -			
	800 Other Expenditure			
	87 Establishment of Vehicle Testing Station			
	O. 1,25.00			
	R. -1,25.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2009).

4)	5055 -			
	800 Other Expenditure			
	88 Establishment of Drivers Training Institute for imparting training (70% CSS)			
	O. 1,33.00			
	R. -1,13.00	20.00	20.00	

Anticipated saving was attributed to non-taking up of the project due to delay in receipt of grants from Government of India.

During 2004-05, 2005-06, 2006-07 and 2007-08 also, Rs.1,50.00 lakh (entire provision), Rs.2,83.00 lakh (entire provision), Rs.1,98.00 lakh (69.96 per cent of the provision) and Rs.2,80.00 lakh (70 per cent of the provision) respectively remained unutilised. This suggests the necessity of making budget provision on a more realistic basis.

5)	5056 -			
	104 Navigation			
	97 Equipments and Workshop			
	O. 1,10.01			
	R. -87.54	22.47	22.46	-0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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6)	5075 - 60 Others			
	800 Other Expenditure			
	94 Inland Navigation (State Sector)			
	Direction and Administration			
	O. 2,00.00			
	S. 40.00			
	R. -40.00	2,00.00	1,75.62	-24.38

Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2009).

7)	5055 -			
	800 Other Expenditure			
	90 Introduction of E-Governance			
	O. 45.00			
	R. -24.92	20.08	20.07	-0.01

Anticipated saving was attributed to non-payment of the claims of Data Entry Operators of Kudumbasree engaged in the Motor Vehicles Department due to technical problems relating to data entry work.

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

	5056 -			
	104 Navigation			
	99 Purchase of New Engines and Re-construction of old boats			
	O. 1,20.00			
	S. 1,90.00			
	R. 55.78	3,65.78	3,66.38	+0.60

Augmentation of provision to the tune of Rs.70.00 lakh through reappropriation was due to clearing of pending bills of Steel Industrials Kerala Limited towards construction of boats. This was partly offset by saving of Rs.14.22 lakh, due to reduced expenditure on repair of boats consequent on replacement of old boats by new ones.

Grant No. XLII TOURISM

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

MAJOR HEADS-

3452 TOURISM

5452 CAPITAL OUTLAY ON TOURISM

Revenue:

Voted-

Original	93,08,36	1,24,40,46	1,11,27,04	-13,13,42
Supplementary	31,32,10			
Amount surrendered during the year (31st March 2009)				13,92,72

Capital :

Voted-

Original	25,26,00	31,73,03	17,56,72	-14,16,31
Supplementary	6,47,03			
Amount surrendered during the year (31st March 2009)				14,11,50

Charged -

Original	0		
Supplementary	3	3	3

Amount surrendered during the year Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of Rs.13,13.42 lakh, the supplementary grant of Rs.93.18 lakh obtained in March 2009 proved wholly unnecessary.

(ii) Against the available saving of Rs.13,13.42 lakh, Rs.13,92.72 lakh was surrendered on 31st March 2009.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3452 - 80 General			
	800 Other Expenditure			
	51 Tsunami Rehabilitation Programme (TRP)_ACA			
	O. 37,25.00			
	R. -9,75.00	27,50.00	27,50.00	

Reasons for the saving have not been intimated (July 2009).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452 - 80 General			
	800 Other Expenditure			
	56 Musiris Heritage Project			
	S. 3,00.00			
	R. -3,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was attributed to non-implementation of the project due to delay in preparation of the project report, the reasons for which have not been intimated (July 2009).

3)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O. 8,74.12			
	S. 5.00			
	R. -2,26.62	6,52.50	6,65.21	+12.71

Withdrawal of funds by reappropriation/resumption was mainly attributed to (i) non-filling up of vacant posts and (ii) enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2009).

4)	3452 - 80 General			
	800 Other Expenditure			
	76 Infrastructure Facilities for Schemes Sponsored by Government of India			
	O. 3,00.00			
	R. -1,71.25	1,28.75	1,28.75	

Reasons for the saving have not been intimated (July 2009).

5)	3452 - 80 General			
	800 Other Expenditure			
	53 Pathiramanal Eco Tourism Project- (State Share)			
	S. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision have not been intimated (July 2009).

6)	3452 - 80 General			
	800 Other Expenditure			
	45 Development of Trichur Sakthan Square			
	S. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was attributed to non-requirement of funds for development of Trichur Sakthan Square due to taking up of a similar project by the

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
department for implementation through Tourist Resorts (Kerala) Limited.				
7)	3452 - 80 General			
	800 Other Expenditure			
	50 Centre for Protection of Elephants			
	S. 50.00			
	R. -50.00	0.00	0.00	
8)	3452 - 80 General			
	800 Other Expenditure			
	48 Assistance to Vayalar Panchayat for Acquiring Land for Establishing Martyrdom Square and Vayalar Swaramandapam			
	S. 50.00			
	R. -50.00	0.00	0.00	
9)	3452 - 80 General			
	800 Other Expenditure			
	46 Development of Kuthuparambu Town Square			
	S. 25.00			
	R. -25.00	0.00	0.00	
10)	3452 - 80 General			
	800 Other Expenditure			
	47 Feasibility Study for Tourism in the Canoly Canal and the Coastal Areas in Kozhikode			
	S. 50.00			
	R. -24.71	25.29	25.28	-0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.7 to 10) have not been intimated (July 2009).

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

1)	3452 - 80 General			
	104 Promotion and Publicity			
	98 Tourist Publicity			
	O. 15,46.53			
	S. 5.00			
	R. 6,95.98	22,47.51	22,48.62	+1.11

Funds were provided through reappropriation to meet increased expenditure towards tourist promotional activities.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the final excess have not been intimated (July 2009).

2)	3452 - 80 General			
	104 Promotion and Publicity			
	99 Promotion of Local Cultural Programmes, Boat Races, Fairs and Festivals			
	O.	2,50.00		
	R.	22.63	2,72.63	2,77.04
				+4.41

Augmentation of provision to the tune of Rs.42.00 lakh by reappropriation was to (i) meet expenses towards sponsorships and advertisements and (ii) regularise the additional expenditure authorised towards the 12th Malabar Mahotsavam and Aranmula boat race. This was partly offset by saving of Rs.19.37 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2009).

Capital:

Voted-

(v) In view of the saving of Rs.14,16.31 lakh, the supplementary grant of Rs.3,47.03 lakh obtained in March 2009 could have been limited to a token amount.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	94 RIDF- Tourism Road Projects			
	O.	15,00.00		
	R.	-13,15.03	1,84.97	1,84.96
				-0.01

Reasons for the saving have not been intimated (July 2009).

2)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Buildings			
	O.	1,00.00		
	S.	1,36.51		
	R.	-81.42	1,55.09	1,50.31
				-4.78

Reasons for the saving have not been intimated (July 2009).

In view of the saving, the supplementary grant of Rs.36.51 lakh obtained in March 2009 proved injudicious indicating lack of budgetary control.

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

MAJOR HEAD-

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL
BODIES AND PANCHAYATI RAJ INSTITUTIONS

Revenue:

Original	22,68,58,05			
Supplementary	1,10,87	22,69,68,92	22,70,12,76	+43,84
Amount surrendered during the year				Nil

Notes and Comments

(i) The expenditure exceeded the grant by Rs.43.84 lakh(actual excess:Rs.43,84,312); the excess requires regularisation. Excess occurred under '3604-00-200-99 For Traditional Functions as recommended by Third State Finance Commission'.

(ii) In view of the excess of Rs.43.84 lakh, the supplementary grant of Rs.1,10.87 lakh obtained in March 2009 proved inadequate.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
6003 INTERNAL DEBT OF THE STATE GOVERNMENT			
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
Capital:			
Original	1,04,91,87,29		
Supplementary	0	1,04,91,87,29	55,71,31,06
Amount surrendered during the year (31st March 2009)			-49,20,56,23
			49,19,52,36

Notes and Comments

(i) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6003 -			
	110 Ways and Means Advances from the Reserve Bank of India			
	O. 85,25,00.00			
	R. -46,04,03.00	39,20,97.00	39,20,97.00	

Saving was due to (i) availing of less normal Ways and Means Advances and (ii) non-availing of Overdrafts during the year.

2)	6004 - 06 Ways and Means Advances			
	O. 3,50,00.00			
	R. -3,50,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-availing of Ways and Means Advances from Government of India during the year, the reasons for which have not been intimated (July 2009).

During 2006-07 and 2007-08 also, the entire provision of Rs.3,50,00.00 lakh each remained unutilised.

3)	6003 -			
	103 Loans from the Life Insurance Corporation of India			
	O. 2,20,00.00			
	R. -1,11.85	2,18,88.15	2,18,88.15	

Reasons for the saving have not been intimated (July 2009).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(ii) Saving mentioned above was partly offset by excess, mainly under:-

1)	6004 - 02	Loans for State /Union Territory Plan Schemes		
	O.	2,61,03.09		
	R.	23,92.65	2,84,95.74	2,84,20.98
				-74.76

Anticipated excess was due to adjustment of excess recovery of Rs.29,88.85 lakh made by Government of India during 2007-08 erroneously from the grant portion of Externally Aided Projects (EAP) instead of from the loan portion of EAP, ordered to be accounted as repayment of loan for EAP per contra credit to grant for EAP. This was partly offset by saving of Rs.5,96.20 lakh due to reduction in repayment liability on account of less receipt of fresh loans during the year 2007-08 than anticipated.

Final saving was due to revision of the repayment schedule of EAP loans for the year 2008-09 by Central Government taking into account the adjustment of Rs.29,88.85 lakh towards repayment.

2)	6003 -			
	105	Loans from National Bank for Agriculture and Rural Development		
	O.	63,18.78		
	R.	10,48.91	73,67.69	73,67.69

Augmentation of provision through reappropriation was for meeting additional expenditure towards repayment of loans availed from the Rural Infrastructure Development Fund of NABARD.

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

MAJOR HEAD-

7610 LOANS TO GOVERNMENT SERVANTS ETC

Capital:

Original	8,32,00			
Supplementary	0	8,32,00	5,02,66	-3,29,34
Amount surrendered during the year (31st March 2009)				2,99,94

Notes and Comments

(i) Against the available saving of Rs.3,29.34 lakh, Rs.2,99.94 lakh only was surrendered on 31st March 2009.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1) 7610 -				
800	Other Advances			
95	Interest Free Advances to Government Employees			
O.	7,00.00			
R.	-2,04.84	4,95.16	4,68.86	-26.30

Withdrawal of funds by resumption was due to decrease in the number of applicants for the advance.

Reasons for the final saving have not been intimated (July 2009).

2) 7610 -				
800	Other Advances			
90	Advance to Class IV Employees to meet the marriage expenses of their daughters			
O.	75.00			
R.	-59.00	16.00	14.25	-1.75

Anticipated saving was due to decrease in the number of applicants for the advance.

During 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 also, 72.49%, 62.86%, 71.29%, 69.54%, 71.50% and 85.25% of the provision respectively remained unutilised. The position indicates the failure of the department to prepare budget estimates on a realistic basis.

Reasons for the final saving have not been intimated (July 2009).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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3)	7610 -			
	201 House Building Advances			
	99 Officers of the All India Services			
	O. 30.00			
	R. -19.74	10.26	10.26	

Withdrawal of funds by resumption was due to decrease in the number of applicants for the advance.

During 2005-06, 2006-07 and 2007-08 also, 100%, 100% and 81.04% of the provision remained unutilised. The position indicates the failure of the department to prepare budget estimates on a realistic basis.

4)	7610 -			
	800 Other Advances			
	93 Other Advances to All India Service Officers			
	O. 16.30			
	R. -16.30	0.00	0.00	

Withdrawal of the entire provision by resumption was due to lack of beneficiaries under the scheme.

APPENDICES

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY
FUND DURING 2008-2009 BUT NOT RECOUPED TO THE FUND TILL THE
CLOSE OF THE YEAR.**

<i>Major Head of Account</i>	<i>Expenditure from the advance (in thousands of rupees)</i>	<i>Date of sanction of advance</i>	<i>Date of recoupment of advance in the subsequent year 2009-2010</i>
2015 Elections	5,83,73	17-03-2009	30-07-2009

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
	Revenue	Capital
	(In thousands of rupees)	
I STATE LEGISLATURE		
II HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF (Charged)	65,00	
III ADMINISTRATION OF JUSTICE		
IV ELECTIONS		
V AGRICULTURAL INCOME TAX AND SALES TAX		
VI LAND REVENUE	5,00,00	
VII STAMPS AND REGISTRATION	10,00	
VIII EXCISE		
IX TAXES ON VEHICLES		
DEBT CHARGES (Charged)		
X TREASURY AND ACCOUNTS		
XI DISTRICT ADMINISTRATION AND MISCELLANEOUS	2,00,00	
XII POLICE	10,00	
XIII JAILS		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
9,40		+9,40	
9,18		-55,82	
59		+59	
12,72		+12,72	
8,97		+8,97	
5,58		+5,58	
10,33		-4,89,67	
4,73		-5,27	
7,79		+7,79	
3,18		+3,18	
45,84		+45,84	
11,47		+11,47	
1,25,72		-74,28	
81,45		+71,45	
20,72		+20,72	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation	Budget Estimates	
	Revenue	Capital
	(In thousands of rupees)	
XIV STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES		
XV PUBLIC WORKS	1,10,68,22	
XVI PENSIONS AND MISCELLANEOUS (Charged)	7,50,00	
XVII EDUCATION, SPORTS, ART AND CULTURE	3,00,00	
XVIII MEDICAL AND PUBLIC HEALTH	1,00,00	
XIX FAMILY WELFARE		
XX WATER SUPPLY AND SANITATION		
XXI HOUSING		
XXII URBAN DEVELOPMENT	10,00	
XXIII INFORMATION AND PUBLICITY		
XXIV LABOUR AND LABOUR WELFARE	45,00	
XXV SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	5,64,00	
XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES	98,98,00	
XXVII CO-OPERATION		
XXVIII MISCELLANEOUS ECONOMIC SERVICES	18,50	100

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
6,15		+6,15	
1,62,45,37		+51,77,15	
1,77,88		+1,77,88	
68,25		-6,81,75	
7,39,83		+4,39,83	
1,67,13		+67,13	
14,10		+14,10	
66		+66	
54		+54	
14,59,53		+14,49,53	
4,60		+4,60	
2,33,64		+1,88,64	
10,65,89	32	+5,01,89	+32
1,17,54,87		+18,56,87	
46,74		+46,74	
15,64	98	-2,86	-2

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		Revenue	Capital
		(In thousands of rupees)	
XXIX	AGRICULTURE	7,34,35	
XXX	FOOD		7,43,75
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	9,87,81	
XXXV	PANCHAYAT	25,00	
XXXVI	COMMUNITY DEVELOPMENT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	20,84,82	
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		
	Total	2,66,20,70	7,44,75
	Voted Charged	7,50,00	
	Grand Total	2,73,70,70	7,44,75

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
16,01,91	28	+8,67,56	+28
17,47	9,38,93	+17,47	+1,95,18
3,69		+3,69	
98		+98	
3,04,17	26,03	+3,04,17	+26,03
9,53,76		-34,05	
3,35,05		+3,10,05	
35,72		+35,72	
70,27	20,56,00	+70,27	+20,56,00
9,80,70	49,82	-11,04,12	+49,82
47		+47	
3,85		+3,85	
51,15		+51,15	
5,01,17		+5,01,17	
3,71,04,17	30,72,36	+1,04,83,47	+23,27,61
1,14,68		-6,35,32	
3,72,18,85	30,72,36	+98,48,15	+23,27,61