



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

2009-2010

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2009-2010 presents the accounts of sums expended in the year ended 31st March 2010, 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

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
I	STATE LEGISLATURE	Voted	33,48,59		32,58,79	
		Charged	33,16		31,94	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	2,39,02,76		2,23,52,07	
		Charged	57,05,43		50,37,66	
III	ADMINISTRATION OF JUSTICE	Voted	2,03,48,31		2,03,58,71	
		Charged	43,22,74		42,23,97	
IV	ELECTIONS	Voted	60,60,67		58,25,92	
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	1,30,99,65		1,36,81,14	
		Charged	50			
VI	LAND REVENUE	Voted	2,19,74,11		2,08,72,24	
		Charged	92		89	
VII	STAMPS AND REGISTRATION	Voted	98,75,23		1,04,30,34	
		Charged	12			
VIII	EXCISE	Voted	87,10,89		83,33,55	
		Charged	10,00		2,64	
IX	TAXES ON VEHICLES	Voted	32,31,45		33,97,75	
		Charged	2,01		73	

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</i>	<i>Capital</i>
	89,80				
	1,22				
	15,50,69				
	6,67,77				
				10,40	(10,40,075)
	98,77				
	2,34,75				
				5,81,49	(5,81,49,523)
	50				
	11,01,87				
	3				
				5,55,11	(5,55,10,479)
	12				
	3,77,34				
	7,36				
				1,66,30	(1,66,30,122)
	1,28				

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
		Revenue	Capital	Revenue	Capital
DEBT CHARGES					
		<i>Charged</i>	55,89,52,09		55,69,17,55
X	TREASURY AND ACCOUNTS	Voted	1,04,81,74		96,94,44
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	8,75,63,39		4,95,16,54
		<i>Charged</i>	1,02,88		1,04,50
XII	POLICE	Voted	10,48,10,79	42	10,09,01,54
		<i>Charged</i>	5,20	8,90	1,38
XIII	JAILS	Voted	60,19,61		56,04,24
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	1,80,57,09	1,00,00	1,73,46,83
		<i>Charged</i>	10	38,29	38,28
XV	PUBLIC WORKS	Voted	13,91,69,45	11,98,59,25	12,66,76,22
		<i>Charged</i>	86,54	22,38,48	59,25
XVI	PENSIONS AND MISCELLANEOUS	Voted	56,14,76,90		53,51,56,08
		<i>Charged</i>	12,78,07		15,49,35
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	65,62,95,71	87,37,92	61,20,50,60
		<i>Charged</i>	7,55	3,06,57	4,12

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>					
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
				<i>Revenue</i>	<i>Capital</i>
	20,34,54				
	7,87,30				
	3,80,46,85				
				1,62	
				(1,61,640)	
	39,09,25		5		
	5,20		7,52		
	4,15,37				
	7,10,26		13,58		
	10		1		
	1,24,93,23		1,39,91,92		
	27,29		21,38,14		
	2,63,20,82				
				2,71,28	
				(2,71,28,083)	
	4,42,45,11		37,70,67		
	3,43		3,05,40		

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	15,03,46,30	73,36,87	14,57,43,38	62,64,53
		Charged	21,61			
XIX	FAMILY WELFARE	Voted	2,01,52,43	57	1,96,93,17	61
XX	WATER SUPPLY AND SANITATION	Voted	3,74,53,05	10,69,03,00	3,57,96,93	5,23,29,52
XXI	HOUSING	Voted	1,59,53,50	18,17,53	55,40,07	15,76,89
XXII	URBAN DEVELOPMENT	Voted	8,77,12,62	87,75,00	3,45,91,02	87,75,00
XXIII	INFORMATION AND PUBLICITY	Voted	29,53,73		29,22,27	
XXIV	LABOUR AND LABOUR WELFARE	Voted	3,82,81,58	1,95,01	3,02,01,49	1,84,22
XXV	WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	8,00,42,73	60,31,87	7,54,22,58	38,01,25
		Charged		1		
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	2,58,83,56		2,32,77,53	

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</i>	<i>Capital</i>
	46,02,92		10,72,34		
	21,61				
	4,59,26				4 (4,016)
	16,56,12		5,45,73,48		
	1,04,13,43		2,40,64		
	5,31,21,60				
	31,46				
	80,80,09		10,79		
	46,20,15		22,30,62		
					1
	26,06,03				

SUMMARY OF

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
XXVII	CO-OPERATION	Voted	1,57,82,04	56,33,99	1,51,32,71	48,68,16
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	53,03,20	38,57	54,33,57	36,50
XXIX	AGRICULTURE	Voted	9,75,61,61	1,01,39,53	9,05,09,80	36,43,52
		<i>Charged</i>	53	8,29	52	6,28
XXX	FOOD	Voted	3,00,42,03	38,18,28	3,00,19,77	32,19,58
		<i>Charged</i>	2,89,89		2,89,89	
XXXI	ANIMAL HUSBANDRY	Voted	2,11,14,51	7,46,63	2,13,82,84	4,49,24
XXXII	DAIRY	Voted	41,66,46		41,17,45	
XXXIII	FISHERIES	Voted	1,16,54,97	94,87,87	1,15,08,96	80,05,53
		<i>Charged</i>		3,80		3,46
XXXIV	FOREST	Voted	2,12,46,01	16,75,00	2,15,68,17	13,21,92
		<i>Charged</i>	3,00			
XXXV	PANCHAYAT	Voted	1,25,11,90	5,00,00	1,15,25,87	5,00,00
XXXVI	COMMUNITY DEVELOPMENT	Voted	3,15,01,75		2,93,94,92	

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</i>	<i>Capital</i>
	6,49,33		7,65,83		
				1,30,37	
			2,07	(1,30,36,755)	
	70,51,81		64,96,01		
	1		2,01		
	22,26		5,98,70		
				2,68,33	
			2,97,39	(2,68,33,060)	
	49,01				
	1,46,01		14,82,34		
			34		
				3,22,16	
			3,53,08	(3,22,16,217)	
	3,00				
	9,86,03				
	21,06,83				

SUMMARY OF

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
XXXVII	INDUSTRIES	Voted	2,83,89,35	3,37,17,44	2,69,49,64	3,25,11,81
		Charged	1,25		1,25	
XXXVIII	IRRIGATION	Voted	2,17,17,33	3,55,32,47	1,74,50,94	2,35,26,41
		Charged	11,02	47,48,75	54	1,17,67
XXXIX	POWER	Voted	12,46,57	11,75,00	7,05,57	50,00
XL	PORTS	Voted	19,41,98	37,37,01	47,96,52	36,19,21
XLI	TRANSPORT	Voted	31,37,87	2,33,56,07	24,86,99	2,22,85,37
		Charged	15,05,00	7,20	15,02,99	7,19
XLII	TOURISM	Voted	95,61,16	75,60,60	1,33,05,56	15,58,51
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	24,96,00,36		24,95,58,79	
	PUBLIC DEBT REPAYMENT	Charged		1,21,47,77,69		24,05,67,79
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		58,03,81		54,43,84

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>					
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
				<i>Revenue</i>	<i>Capital</i>
	14,39,71		12,05,63		
	42,66,39		1,20,06,06		
	10,48		46,31,08		
	5,41,00		11,25,00		
			1,17,80	28,54,54 (28,54,54,528)	
	6,50,88		10,70,70		
	2,01		1		
			60,02,09	37,44,40 (37,44,40,206)	
	41,57				
			97,42,09,90		
			3,59,97		

SUMMARY OF

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
XLVI	SOCIAL SECURITY AND WELFARE	Voted	9,42,62,28	4,49,99	8,84,08,11	3,84,26
		Charged		1		
Total						
		Voted :	2,81,39,47,22	40,31,29,70	2,58,29,01,62	29,52,77,25
		Charged :	57,23,39,61	1,22,21,37,99	56,97,27,79	24,08,43,56
Grand Total :			3,38,62,86,83	1,62,52,67,69	3,15,26,29,41	53,61,20,81

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>					
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
				<i>Revenue</i>	<i>Capital</i>
	58,54,17		65,73		
			1		
	23,96,78,70		10,78,52,49	86,33,10	4
				(86,33,10,965)	(4,016)
	28,84,72		98,12,94,43	2,72,90	
				(2,72,89,723)	
	24,25,63,42		1,08,91,46,92	89,06,00	4
				(89,06,00,688)	(4,016)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of ₹ 65,98,94,734 in the Revenue portion (Voted) of Grant No.XL Ports (₹ 28,54,54,528) and Grant No.XLII Tourism (₹ 37,44,40,206) 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 ₹ 20,34,20,247 in the Voted expenditure and ₹ 2,72,89,723 in the Charged expenditure in the following Grants and Appropriations require regularisation.

Grants-

Revenue Portion :

III	ADMINISTRATION OF JUSTICE
V	AGRICULTURAL INCOME TAX AND SALES TAX
VII	STAMPS AND REGISTRATION
IX	TAXES ON VEHICLES
XXVIII	MISCELLANEOUS ECONOMIC SERVICES
XXXI	ANIMAL HUSBANDRY
XXXIV	FOREST

Capital portion:

XIX	FAMILY WELFARE
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Charged Appropriations-

Revenue Portion :

XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS
XVI	PENSIONS AND MISCELLANEOUS

The expenditure shown in the Summary of Appropriation Accounts does not include an amount of ₹ 26,27,00,000 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.

During the year Government issued Orders for disbursement of salary to State Government employees for the month of March 2010, which is due for payment in April 2010, in advance without obtaining additional funds for the purpose. This resulted in excess expenditure in certain Grants.

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 2009-2010 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	2,58,29,01,62	29,52,77,25	56,97,27,79	24,08,43,56
<i>Deduct -</i> Total recoveries	3,93,44,24	19,46,17	47,61	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	2,54,35,57,38	29,33,31,08	56,96,80,18	24,08,43,56

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 2010, 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 2010 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 2010.

Date :16 December 2010
Place: New Delhi

(VINOD RAI)
Comptroller and Auditor General of India

Grant No. I STATE LEGISLATURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES				
Revenue:				
Voted-				
Original	30,74,09	33,48,59	32,58,79	-89,80
Supplementary	2,74,50			
Amount surrendered during the year (31 March 2010)				1,04,76
Charged -				
Original	33,16	33,16	31,94	-1,22
Supplementary	0			
Amount surrendered during the year (31 March 2010)				97

Notes and Comments

Voted-

(i) In view of the saving of ₹ 89.80 lakh, the supplementary grant of ₹ 2,74.50 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 89.80 lakh, ₹ 1,04.76 lakh was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakh of rupees)</i>		
1)	2011 - 02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	99 Legislative Assembly			
	O.	7,24.95		
	S.	2,05.00		
	R.	-1,75.71	7,54.24	-0.32

Saving was mainly due to (i) less expenditure on travel expenses, (ii) less number of medical reimbursement claims and (iii) enforcement of economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2011 - 02 State/Union Territory Legislatures			
	800 Other Expenditure			
	97 Digitisation of Kerala Assembly Proceedings			
	O. 25.00			
	R. -19.96	5.04	5.03	-0.01

Saving was attributed to non-completion of digitisation process due to non-finalisation of negotiations regarding rate and technical quality of work.

3)	2011 - 02 State/Union Territory Legislatures			
	104 Legislators' Hostel			
	99 Legislators' Hostel			
	O. 2,46.04			
	R. 1.82	2,47.86	2,30.11	-17.75

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

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

	2011 - 02 State/Union Territory Legislatures			
	103 Legislative Secretariat			
	99 Legislative Secretariat			
	O. 20,65.99			
	S. 26.50			
	R. 1,07.06	21,99.55	22,33.45	+33.90

Excess was mainly due to drawal of salary for March 2010 during 2009-10 and payment of DA arrears consequent on sanctioning of two instalments of DA.

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	2,14,88,88		
	Supplementary	24,13,88	2,39,02,76	2,23,52,07
	Amount surrendered during the year (31 March 2010)			13,12,12
Charged -				
	Original	56,62,66		
	Supplementary	42,77	57,05,43	50,37,66
	Amount surrendered during the year (31 March 2010)			6,74,44

Notes and Comments

Voted-

(i) In view of the saving of ₹ 15,50.69 lakh, the supplementary grant of ₹ 20,05.60 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 15,50.69 lakh, ₹ 13,12.12 lakh only was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	3451 -			
	101 Planning Commission/Planning Board			
	58 Backward Region Grant Fund			
	O. 7,50.00			
		7,50.00	0.00	-7,50.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3451 -			
	101 Planning Commission/Planning Board			
	51 State Data Centre (One Time ACA During 2009-10)			
	O. 4,98.00			
		4,98.00	0.00	-4,98.00

Reasons for the non-utilisation of entire provision in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).

During 2008-09 also, the entire provision of ₹ 34,27.00 lakh under the head at Sl.no.1 remained unutilised.

3)	3451 -			
	101 Planning Commission/Planning Board			
	86 Establishment of Indian Institute of Information Technology and Management-Kerala			
	O. 3,00.00			
		3,00.00	0.00	-3,00.00

Saving was due to reclassification of the expenditure under '4852-02-190-93' under Grant No.XXXVII - Industries.

4)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O. 7,44.28			
	R. -2,36.87	5,07.41	4,87.47	-19.94

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) less requirement under travel expenses and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2010).

5)	3451 -			
	101 Planning Commission/Planning Board			
	59 Plan Monitoring, Administrative Reforms and Good Governance			
	O. 2,46.75			
	R. -2,43.47	3.28	3.28	

Reasons for the saving have not been intimated (July 2010).

6)	2013 -			
	800 Other Expenditure			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O. 2,99.14			
	S. 15.00			
	R. -15.83	2,98.31	2,12.76	-85.55

<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 resumption was mainly due to less requirement towards electricity charges, rent, rates and taxes and deployment of less number of daily wage employees.

Reasons for the final saving have not been intimated (July 2010).

7)	2013 -			
	800 Other Expenditure			
	99 Other Expenditure-Office Expenses			
	O. 1,50.00			
	R. -55.79	94.21	96.26	+2.05

Anticipated saving was mainly due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2010).

8)	2052 -			
	092 Other Offices			
	88 State Information Commission, Kerala			
	O. 2,17.12			
	R. -11.51	2,05.61	1,64.16	-41.45

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

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

9)	3451 -			
	101 Planning Commission/Planning Board			
	94 Electronic Data Processing Unit			
	O. 60.00			
	R. -49.03	10.97	10.96	-0.01

Reasons for the saving have not been intimated (July 2010).

10)	2052 -			
	092 Other Offices			
	85 Fourth State Finance Commission			
	O. 0.01			
	S. 1,06.68			
	R. -36.12	70.57	68.09	-2.48

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

Reasons for the final saving have not been intimated (July 2010).

11)	3451 -			
	101 Planning Commission/Planning Board			
	55 Assistance for Project Preparation			
	O. 40.00			
	R. -39.03	0.97	1.44	+0.47

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of funds by resumption was attributed to non-implementation of the scheme, the reasons for which have not been intimated (July 2010).

During 2008-09 also, the entire provision of ₹ 90.00 lakh under this head remained unutilised.

12)	3451 -			
	101	Planning Commission/Planning Board		
	64	Incremental Administration (TEAP)		
	S.	1,00.00		
			1,00.00	71.27
				-28.73
13)	3451 -			
	101	Planning Commission/Planning Board		
	93	Preparation of Area Plans and Conducting of Surveys and Studies		
	O.	50.00		
	R.	-27.18	22.82	22.85
				+0.03

Reasons for the saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2010).

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

1)	2052 -			
	090	Secretariat		
	99	Administrative Secretariat		
	O.	45,01.42		
	S.	1,15.21		
	R.	-20.81	45,95.82	50,25.91
				+4,30.09

Anticipated saving was attributed mainly to less requirements towards telephone charges due to reduction of call charges by BSNL and enforcement of economy measures.

Final excess was due to increased expenditure towards payment of DA.

2)	3451 -			
	101	Planning Commission/Planning Board		
	54	Strengthening of the Activities of District Planning Committee (ACA)		
	O.	6,00.00		
	R.	-2,00.00	4,00.00	9,00.00
				+5,00.00

Withdrawal of funds by resumption was attributed to delay in the work of construction of District Planning Committee Secretariat reportedly due to delay in receipt of technical sanction and revision of estimate.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O. 17,25.31			
	R. 0.14	17,25.45	19,30.43	+2,04.98

Excess was due to increased expenditure towards payment of DA.

4)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O. 15,82.15			
	S. 5.80			
	R. -5.06	15,82.89	17,45.24	+1,62.35

Anticipated saving was attributed to less requirements under TA due to reduction of charges of air tickets purchased on credit basis.

Final excess was due to increased expenditure towards payment of DA.

5)	2013 -			
	108 Tour Expenses			
	99 Tour Expenses			
	O. 1,20.00			
	R. 16.95	1,36.95	1,42.98	+6.03

Funds provided through reappropriation was for clearing pending payments on TA.

Reasons for the final excess have not been intimated (July 2010).

Charged-

(v) In view of the saving of ₹ 6,67.77 lakh, the supplementary appropriation of ₹ 42.77 lakh obtained in March 2010 proved wholly unnecessary.

(vi) Against the available saving of ₹ 6,67.77 lakh, ₹ 6,74.44 lakh was surrendered on 31 March 2010.

(vii) Saving occurred mainly under:-

1)	2051 -			
	102 State Public Service Commission			
	99 Public Service Commission			
	O. 49,04.42			
	R. -3,94.41	45,10.01	45,20.62	+10.61

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

Final excess was due to increased expenditure towards surrender leave salary claims.

<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)	2051 -			
	102 State Public Service Commission			
	98 Computerisation in Public Service Commission			
	O. 4,20.00			
	R. -2,74.91	1,45.09	1,45.09	

Withdrawal of funds by resumption was due to non-implementation of projects like Back-up Systems, Management Information System, etc., the reasons for which have not been intimated (July 2010).

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	1,91,33,51	2,03,48,31	2,03,58,71	+10,40
Supplementary	12,14,80			
Amount surrendered during the year (31 March 2010)				1,43,66

Charged -

Original	38,85,28	43,22,74	42,23,97	-98,77
Supplementary	4,37,46			
Amount surrendered during the year (31 March 2010)				96,08

Notes and Comments

Voted-

(i) Expenditure exceeded the grant by ₹10.40 lakh (actual excess: ₹10,40,075); the excess requires regularisation.

(ii) In view of the excess of ₹10.40 lakh, surrender of ₹1,43.66 lakh on 31 March 2010 proved injudicious.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2014 -			
	105 Civil and Sessions Courts			
	99 Civil and Sessions Courts			
	O.	98,95.09		
	S.	4,38.78		
	R.	2,57.44	1,05,91.31	1,06,34.58
				+43.27

Augmentation of provision by ₹7,13.11 lakh through reappropriation was to meet increased expenditure incurred due to (i) advance disbursement of salary for March 2010 during 2009-10, (ii) payment of arrears of DA and (iii) clearing of pending TA bills. This was partly offset by saving of ₹4,55.67 lakh mainly due to non-filling up of vacant posts and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2014 -			
	800 Other Expenditure			
	93 Provision for Satisfying the Supreme Court Directions to Provide better Service Conditions to Judicial Officers			
	O. 1,16.98			
	S. 45.00			
	R. 36.75	1,98.73	1,93.65	-5.08

Augmentation of provision was mainly due to purchase of cars for the First Additional District Judges in compliance with the recommendations for the National Judicial Pay Commission and to meet the additional requirement for clearing the rent of the residential buildings.

Reasons for the final saving have not been intimated (July 2010).

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

1)	2014 -			
	108 Criminal Courts			
	99 Criminal Courts			
	O. 38,29.98			
	S. 1,90.25			
	R. -3,03.19	37,17.04	37,93.90	+76.86

Anticipated saving of ₹ 5,44.94 lakh was attributed mainly to non-filling up of vacant posts (₹ 4,99.19 lakh) and less expenditure on account of maintenance (₹ 20.62 lakh). This was partly offset by excess of ₹ 2,41.75 lakh, mainly to meet the additional expenditure towards salaries due to the advance disbursement of salary for March 2010 during 2009-10 and payment of DA arrears consequent on sanctioning two instalments of DA.

Reasons for the final excess have not been intimated (July 2010).

2)	2014 -			
	800 Other Expenditure			
	89 Fast Track Courts Established under Eleventh Finance Commission Recommendations			
	O. 7,37.85			
	S. 30.00			
	R. -87.03	6,80.82	6,73.92	-6.90

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

Reasons for the final saving have not been intimated (July 2010).

Charged-

(v) In view of the saving of ₹ 98.77 lakh, the supplementary appropriation of ₹ 4,37.46 lakh obtained in March 2010 proved excessive.

(vi) Saving occurred under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2014 -			
	102 High Courts			
	99 High Court			
	O.	38,05.28		
	S.	4,37.46		
	R.	-1,22.24	41,20.50	41,17.74
				-2.76

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

Reasons for the final saving have not been intimated (July 2010).

2)	2014 -			
	102 High Courts			
	96 Planning and Management Unit in the High Court of Kerala			
	O.	25.00		
	R.	-25.00	0.00	0.00

Reasons for the withdrawal of the entire provision have not been intimated (July 2010).

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

	2014 -			
	102 High Courts			
	97 Computerisation of the High Court			
	O.	40.00		
	R.	45.24	85.24	85.32
				+0.08

Excess was mainly due to additional requirement of funds for computerisation of the High Court.

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	36,43,36			
Supplementary	24,17,31	60,60,67	58,25,92	-2,34,75
Amount surrendered during the year (31 March 2010)				2,55,32

The expenditure shown above includes ₹ 5,83,73 thousand, spent out of an advance from the Contingency Fund obtained in March 2009 and recouped to the Fund during the year.

Notes and Comments

(i) In view of the saving of ₹ 2,34.75 lakh, the supplementary grant of ₹ 12,27.30 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 2,34.75 lakh, ₹ 2,55.32 lakh was surrendered on 31 March 2010.

(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)	2015 -			
106	Charges for Conduct of Elections to State/Union Territory Legislature			
99	Legislative Assembly			
O.	17.37			
S.	2,70.00			
R.	-1,23.65	1,63.72	1,66.95	+3.23

Out of the anticipated saving of ₹ 1,23.65 lakh, saving of ₹ 14.32 lakh was due to enforcement of economy measures and less number of claims on travel expenses.

Reasons for the balance anticipated saving and the final excess have not been intimated (July 2010).

2)	2015 -			
108	Issue of Photo Identity Cards to Voters			
99	Issue of Photo Identity Cards to Voters			
O.	1,00.00			
S.	1,00.00			
R.	-46.67	1,53.33	1,53.29	-0.04

Reasons for the saving have not been intimated (July 2010).

Grant No. V

AGRICULTURAL INCOME TAX AND SALES TAX

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

2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE

2040 TAXES ON SALES, TRADE ETC.

2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

Revenue:

Voted-

Original	1,08,88,48			
Supplementary	22,11,17	1,30,99,65	1,36,81,14	+5,81,49

Amount surrendered during the year (31 March 2010)				10,79
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Charged -

Original	50			
Supplementary	0	50		-50

Amount surrendered during the year (31 March 2010)				48
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Notes and Comments

Voted-

- (i) Expenditure exceeded the grant by ₹ 5,81.49 lakh (actual excess: ₹ 5,81,49,523); the excess requires regularisation.
- (ii) In view of the excess of ₹ 5,81.49 lakh, the supplementary grant of ₹ 22,11.16 lakh obtained in March 2010 proved inadequate and the surrender of ₹ 10.79 lakh on 31 March 2010 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O. 88,61.86			
	S. 9,25.68			
	R. 38.07	98,25.61	1,03,63.64	+5,38.03

Excess was mainly due to (i) advance payment of pay and allowances of March 2010, (ii) payment of DA at enhanced rate, (iii) settlement of arrears of rent, building taxes etc. and (iv) higher expenditure on electricity charges, repairs and maintenance of check posts as part of modernisation.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2020 -			
	104	Collection charges-Agricultural Income Tax		
	O.	6.62		
		6.62	27.15	+20.53

Excess was due to increase in the share of collection charges transferred from '2040 - 101 - Collection charges'.

3)	2040 -			
	101	Collection Charges		
	99	Law Officer		
	O.	1,20.62		
	R.	0.44	1,21.06	1,37.50
				+16.44

Excess was mainly due to payment of DA at enhanced rate and advance disbursement of salary for March 2010.

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	2,08,14,92	2,19,74,11	-11,01,87
Supplementary	11,59,19	2,08,72,24	-11,01,87
Amount surrendered during the year(31 March 2010)			25,14,56
Charged -			
Original	92	92	-3
Supplementary	0	89	-3
Amount surrendered during the year (31 March 2010)			1

Notes and Comments

Voted-

(i) In view of the saving of ₹ 11,01.87 lakh, the supplementary grant of ₹ 11,09.17 lakh obtained in March 2010 proved largely excessive.

(ii) Against the available saving of ₹ 11,01.87 lakh, ₹ 25,14.56 lakh was surrendered on 31 March 2010.

(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)	2506 -			
	800 Other Expenditure			
	96 National Land Records Modernisation Programmes (NLRMP) Digitisation of Land Records (50% CSS)			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of administrative approval of Government of India for the scheme, the reasons for which have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2029 -			
	102 Survey and Settlement Operations			
	99 Survey Department (General)			
	O. 9,56.54			
	R. -6,03.35	3,53.19	4,38.63	+85.44

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 2010).

3)	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. 56,02.84			
	R. -6,70.22	49,32.62	51,48.34	+2,15.72

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

Final excess was due to increase in wages, repairs and maintenance, POL and travel expenses in connection with 'Bhoomi Keralam Programme'.

4)	2506 -			
	800 Other Expenditure			
	97 National Land Records Modernisation Programmes (NLRMP) Bhoomi Keralam Programme (50% CSS)			
	O. 10,00.00			
	R. -3,64.00	6,36.00	6,36.00	

Withdrawal of funds by resumption was due to limiting the expenditure in proportion to central assistance received.

5)	2029 -			
	102 Survey and Settlement Operations			
	98 Higher Survey Training			
	O. 37.73			
	R. -32.82	4.91	9.29	+4.38

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 2010).

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

1)	2029 -			
	101	Collection Charges		
	99	Village Establishment		
	O.	1,06,82.21		
	S.	5,00.00		
	R.	-1,83.54	1,09,98.67	1,19,94.42
				+9,95.75

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

Final excess was mainly due to advance disbursement of salary for March 2010.

In view of the final excess, withdrawal of funds by reappropriation/resumption on the last day of the financial year proved injudicious.

2)	2029 -			
	001	Direction and Administration		
	99	Office of the Commissionerate of Land Revenue		
	O.	4,96.13		
	R.	-50.06	4,46.07	5,48.65
				+1,02.58

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 2010).

Grant No. VII STAMPS AND REGISTRATION

.....
Total grant or *Actual* *Excess +*
appropriation *expenditure* *Saving -*
.....
(in thousands of rupees)
.....

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Voted-

Original	81,71,06	98,75,23	1,04,30,34	+5,55,11
Supplementary	17,04,17			
Amount surrendered during the year (31 March 2010)				2,06,26

Charged -

Original	0	12		-12
Supplementary	12			
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) Expenditure exceeded the grant by ₹ 5,55.11 lakh (actual excess: ₹ 5,55,10,479); the excess requires regularisation.
- (ii) In view of the excess of ₹ 5,55.11 lakh, the supplementary grant of ₹ 17,04.17 lakh obtained in March 2010 proved inadequate and the surrender of ₹ 2,06.26 lakh on 31 March 2010 proved injudicious.
- (iii) During 2008-09 also, the expenditure exceeded the grant by ₹ 3,54.87 lakh. This indicates persistent failure of the department to exercise proper control over expenditure.

(iv) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2030 - 02 Stamps Non-Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O. 11,00.00			
		11,00.00	18,37.70	+7,37.70

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2030 - 01 Stamps Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O. 80.00			
		80.00	1,11.98	+31.98

Excess in the two cases mentioned above (Sl.nos.1 and 2) was due to increase in commission paid to stamp vendors consequent on increase in the sale of stamps.

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

1)	2030 - 03 Registration			
	001 Direction and Administration			
	99 Administration			
	O. 1,62.33			
	S. 6,92.16			
	R. -1,24.79	7,29.70	7,39.81	+10.11

Anticipated saving was mainly due to less expenditure on publicity for the scheme 'One Time Settlement'.

Reasons for the final excess have not been intimated (July 2010).

2)	2030 - 01 Stamps Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O. 3,00.00			
	R. -51.28	2,48.72	2,41.55	-7.17

Reasons for the saving have not been intimated (July 2010).

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	84,75,52			
Supplementary	2,35,37	87,10,89	83,33,55	-3,77,34
Amount surrendered during the year (31 March 2010)				1,32,22
Charged -				
Original	10,00			
Supplementary	0	10,00	2,64	-7,36
Amount surrendered during the year (31 March 2010)				7,35

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 3,77.34 lakh, the supplementary grant of ₹ 2,35.37 lakh obtained in March 2010 proved wholly unnecessary.
- (ii) Against the available saving of ₹ 3,77.34 lakh, ₹ 1,32.22 lakh only was surrendered on 31 March 2010.

(iii) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in lakh of rupees)</i>	
2039 -				
001	Direction and Administration			
98	Range Offices			
O.	47,55.02			
S.	70.00			
R.	-40.11	47,84.91	44,51.57	-3,33.34

Anticipated saving of ₹ 55.98 lakh was mainly attributed to (i) less number of claims on medical reimbursement, (ii) non-filling up of vacant posts and (iii) non-fixing up of rent by PWD. This was partly offset by excess of ₹ 15.87 lakh, mainly to meet (i) the additional requirement for the purchase of cartridges and toners, (ii) additional expenditure consequent on rent fixation of certain buildings with retrospective effect and (iii) additional requirements on regularisation of certain part-time sweepers.

Reasons for the final saving have not been intimated (July 2010).

Grant No. IX TAXES ON VEHICLES

		<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	32,31,45	32,31,45	33,97,75	+1,66,30
Supplementary	0			
Amount surrendered during the year				Nil
Charged -				
Original	2,01	2,01	73	-1,28
Supplementary	0			
Amount surrendered during the year (31 March 2010)				1,28

Notes and Comments

Voted-

- (i) Expenditure exceeded the grant by ₹ 1,66.30 lakh (actual excess: ₹ 1,66,30,122); the excess requires regularisation.
- (ii) The grant disclosed excess during 2008-09 also. This indicates the necessity of preparing budget estimates on a more realistic basis.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2041 -			
	001 Direction and Administration			
	99 Administration charges			
	O. 20,81.90			
	R. -6.96	20,74.94	21,88.07	+1,13.13
2)	2041 -			
	102 Inspection of Motor Vehicles			
	99 Inspection of Motor Vehicles			
	O. 11,49.54			
	R. 6.97	11,56.51	12,09.68	+53.17

Reasons for the excess in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).

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	55,88,02,09		
Supplementary	1,50,00	55,89,52,09	55,69,17,55
Amount surrendered during the year (31 March 2010)			92,98,56

Notes and Comments

(i) Against the available saving of ₹ 20,34.54 lakh, ₹ 92,98.56 lakh was surrendered on 31 March 2010.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2049 - 04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	O. 2,10,62.18			
	R. -48,81.60			
		1,61,80.58	1,64,02.56	+2,21.98

Anticipated saving was mainly due to less expenditure on payment of interest on Additional Central Assistance for externally aided projects and less receipt of fresh loans during 2008-09 than anticipated and consequent reduction in interest liability.

Final excess was due to adjustment of the interest charges, other charges/commitment charges on Additional Central Assistance for externally aided projects recovered by the Ministry of Finance.

2)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on Other Savings Deposits			
	98 Fixed Time Deposits			
	O. 5,30,00.00			
		5,30,00.00	4,89,68.83	-40,31.17

Reasons for the saving have not been intimated (July 2010).

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>
3)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O. 7,74,66.65			
	R. 41.34			
		7,75,07.99	7,51,30.22	-23,77.77

Augmentation of provision through reappropriation was to meet increased interest liability on Kerala Part Time Contingent Employees Provident Fund.

Final saving was due to less receipts of PF Deposit and increase in withdrawal from GPF than anticipated and consequent reduction in interest liability.

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. 11,70,94.00			
	R. -43,24.00			
		11,27,70.00	11,48,98.15	+21,28.15

Withdrawal of funds by resumption was attributed to decrease in the interest liability on special securities issued to National Small Savings Fund due to decrease in small savings collection during 2008-09 and 2009-10.

Reasons for the final excess have not been intimated (July 2010).

5)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	99 Interest on Ways and Means Advances from Reserve Bank of India			
	O. 20,00.00			
	R. -19,97.91			
		2.09	2.08	-0.01

Withdrawal of funds by resumption was attributed to availing of less ways and means advance and consequent reduction in interest liability.

6)	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 resumption was due to non-availing of ways and means advances from Government of India during the year.

During 2006-07, 2007-08 and 2008-09 also, the entire provision of ₹ 10,00.00 lakh each remained unutilised.

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>
7)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	89 Interest on Loans from the Rural Infrastructure Development Fund of the NABARD			
	O. 64,33.00			
	R. -5,17.43			
		59,15.57	59,15.57	..

Withdrawal of funds by resumption was due to decrease in the Rural Infrastructure Development Loan availed from NABARD and consequent reduction in interest liability.

8)	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. 73,83.90			
		73,83.90	71,37.73	-2,46.17

Reasons for the saving have not been intimated (July 2010).

9)	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	..

Withdrawal of the entire provision by resumption was due to non-availing of overdraft during the year.

During 2008-09 also, the entire provision of ₹ 2,00.00 lakh remained unutilised.

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

1)	2049 - 01 Interest on Internal Debt			
	101 Interest on Market Loans			
	99 Interest on Loans bearing interest			
	O. 16,41,31.40			
		16,41,31.40	17,22,20.77	+80,89.37

Reasons for the excess have not been intimated (July 2010).

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>
2)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O. 2,40,72.60			
	R. 32,97.39			
		2,73,69.99	2,73,69.99	..
 Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for the payment of interest on new LIC loans availed at the end of the financial year 2008-09.				
3)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on Other Savings Deposits			
	99 State Savings Bank Deposits			
	O. 1,40,00.00			
		1,40,00.00	1,55,49.08	+15,49.08
4)	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. 35,44.00			
		35,44.00	48,25.53	+12,81.53
5)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	99 State Life Insurance Official Branch			
	O. 51,00.00			
		51,00.00	55,99.80	+4,99.80

Reasons for the excess in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2010).

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>
6)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	91 Interest on Loans from the General Insurance Corporation of India			
	O. 28,46.30			
	R. 3,88.10			
		32,34.40	32,34.40	..

Augmentation of provision through reappropriation was to meet the increased interest liability towards the loans availed from the General Insurance Corporation at a higher rate of interest than anticipated during 2008-09.

(iv) Consolidated Sinking Fund

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 at the end of March 2007 was transferred to this 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 ₹ 2,76,36.00 lakh was contributed by the State Government to the Fund. Interest accrued (₹ 62,60.88 lakh) on investments out of the Fund during the year has been credited to the Fund. The balance at the credit of the Fund as on 31 March 2010 was ₹ 10,92,67.17 lakh.

An account of the transactions of this Fund is given in the Annexure to Statement No.19 of the Finance Accounts 2009-10.

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	91,50,47			
Supplementary	13,31,27	1,04,81,74	96,94,44	-7,87,30

Amount surrendered during the year (31 March 2010) **7,35,29**

Notes and Comments

(i) In view of the saving of ₹ 7,87.30 lakh, the supplementary grant of ₹ 8,31.26 lakh obtained in March 2010 proved excessive.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in lakh of rupees)</i>	
1)	2054 -			
	095 Directorate of Accounts and Treasuries			
	99 Directorate of Treasuries			
	O. 4,18.20			
	S. 11,71.90			
	R. -3,86.50	12,03.60	11,67.84	-35.76
2)	2054 -			
	097 Treasury Establishment			
	95 Savings Deposits Incentives to Canvassing Officers			
	O. 5,00.00			
	R. -3,55.00	1,45.00	1,27.51	-17.49
3)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O. 22,76.27			
	S. 30.75			
	R. -31.31	22,75.71	20,26.77	-2,48.94

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2010).

(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)	2054 -			
	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O.	20,28.50		
	S.	23.61		
	R.	-1.92	20,50.19	22,21.01
				+1,70.82

Reasons for the net excess have not been intimated (July 2010).

2)	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O.	39,07.49		
	S.	75.00		
	R.	39.45	40,21.94	41,01.32
				+79.38

Augmentation of provision through reappropriation was mainly to regularise the additional expenditure incurred on wages, office expenses and medical reimbursement claims and to meet the expenditure on renovation works for converting the KIP quarters.

Reasons for the final excess have not been intimated (July 2010).

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	4,61,77,56		
Supplementary	4,13,85,83	8,75,63,39	4,95,16,54
Amount surrendered during the year (31 March 2010)			-3,80,46,85
Charged -			
Original	1,02,40		
Supplementary	48	1,02,88	1,04,50
Amount surrendered during the year			+1,62
			<i>Nil</i>

Notes and Comments

Voted-

- (i) Expenditure in this Grant includes ₹ 2,36,70.00 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 the Programme under the major head '2053' falling under the sub-sector 'Administrative Services' below the Sector 'A.General Services' instead of under appropriate functional heads was against the principles of functional classification of expenditure applicable to Government transactions and was therefore irregular.
- (ii) Expenditure in the Grant excludes ₹ 1,60,30.00 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 ₹ 1,60,30.00 lakh vide note (ii) above, the revenue portion of the Grant disclosed saving of ₹ 2,20,16.85 lakh.
- (iv) In view of the final saving of ₹ 2,20,16.85 lakh, the supplementary grant of ₹ 4,13,80.83 lakh obtained in March 2010 proved excessive.
- (v) Against the available saving of ₹ 2,20,16.85 lakh, ₹ 2,23,72.51 lakh was surrendered on 31 March 2010.
- (vi) Excluding the saving of ₹ 1,60,30.00 lakh due to reclassification, saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2053 -			
	800 Other Expenditure			
	94 Tsunami Rehabilitation programme (Other ACA)			
	O. 2,47,00.00			
	S. 3,73,15.00			
	R. -2,23,15.00	3,97,00.00	2,36,70.00	-1,60,30.00

Anticipated saving was due to less receipt of assistance from Government of India, the reasons for which have not been intimated (July 2010).

Final saving was due to reclassification of expenditure initially booked under this head of account to functional major heads under revenue portion of various Grants vide note (ii) above.

2)	2047 -			
	103 Promotion of Small Savings			
	93 Incentives to Agents, Individuals and Institutions			
	O. 70,00.00			
	S. 37,08.62			
	R. -2,31.29	1,04,77.33	1,04,83.47	+6.14

Reasons for the net saving have not been intimated (July 2010).

3)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O. 1,70.19			
	R. -14.08	1,56.11	1,49.16	-6.95

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

Reasons for the final saving have not been intimated (July 2010).

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

1)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O. 59,84.81			
	R. 2,08.20	61,93.01	63,19.85	+1,26.84

Anticipated excess was mainly due to (i) disbursement of salary for March 2010 during 2009-10 itself, (ii) payment of DA arrears consequent on enhancement of DA and (iii) increased expenditure towards municipal tax, water charges and wages.

Reasons for the final excess have not been intimated (July 2010).

2)	2053 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 50,11.46			
	R. 26.48	50,37.94	52,10.06	+1,72.12

Augmentation of provision by ₹ 1,15.56 lakh through reappropriation was mainly for meeting increased expenditure due to the disbursement of salary for March 2010 during

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2009-10 itself and payment of DA arrears consequent on enhancement of DA. This was partly offset by saving of ₹ 89.08 lakh, mainly due to less requirement towards medical reimbursement and TA claims.

Reasons for the final excess have not been intimated (July 2010).

3)	2053 -			
	094 Other Establishments			
	59 Special Staff for Acquisition of Land for Rail Coach Factory, Palakkad			
	O.	20.02		
	R.	51.49	71.51	72.16
				+0.65

Augmentation of provision through reappropriation was mainly for meeting the increased expenditure towards disbursement of salary for March 2010 during 2009-10 itself and payment of DA arrears consequent on enhancement of DA.

4)	2053 -			
	094 Other Establishments			
	73 Special Staff for acquisition of Land for Airport, Kannur			
	O.	1,07.35		
	R.	-0.04	1,07.31	1,28.95
				+21.64

Reasons for the net excess have not been intimated (July 2010).

Charged-

(viii) Expenditure exceeded the appropriation by ₹ 1.62 lakh (actual excess: ₹ 1,61,640); the excess requires regularisation. Excess occurred under the heads of account '2053-093-99-Collectors and Magistrates' (₹ 0.25 lakh) and '2053-094-99-Taluk Offices' (₹ 1.37 lakh). Excess under '2053-094-99' was due to drawal of ₹ 1.77 lakh by Deputy Collector (Central), Kollam against available budget provision of ₹ 0.40 lakh for satisfaction of a court decree. Though the amount was drawn in November 2009, supplementary appropriation was not obtained to regularise the excess drawal before the close of the financial year.

(ix) In view of the excess, the supplementary appropriation of ₹ 0.48 lakh obtained in March 2010 proved inadequate.

Grant No. XII POLICE

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>			
MAJOR HEADS-				
2055 POLICE				
4055 CAPITAL OUTLAY ON POLICE				
Revenue:				
Voted-				
Original	10,37,65,74	10,48,10,79	10,09,01,54	-39,09,25
Supplementary	10,45,05			
Amount surrendered during the year (31 March 2010)				73,37,53
Charged -				
Original	5,20	5,20		-5,20
Supplementary	0			
Amount surrendered during the year (31 March 2010)				3,93
Capital :				
Voted-				
Original	2	42	37	-5
Supplementary	40			
Amount surrendered during the year (31 March 2010)				2
Charged -				
Original	0	8,90	1,38	-7,52
Supplementary	8,90			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of ₹ 39,09.25 lakh, the supplementary grant of ₹ 10,45.01 lakh obtained in March 2010 proved wholly unnecessary.

(ii) Against the available saving of ₹ 39,09.25 lakh, ₹ 73,37.53 lakh was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055 -			
	104 Special Police			
	99 Armed Police			
	O. 1,43,89.20			
	S. 1,27.00			
	R. -65,72.07	79,44.13	89,95.23	+10,51.10

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

Reasons for the final excess have not been intimated (July 2010).

2)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 38,87.00			
	R. -16,42.04	22,44.96	21,79.90	-65.06

Anticipated saving was mainly due to non-finalisation of purchase formalities before the end of the financial year.

Reasons for the final saving have not been intimated (July 2010).

3)	2055 -			
	001 Direction and Administration			
	99 Superintendence			
	O. 22,45.50			
	S. 4,91.37			
	R. -7,01.72	20,35.15	22,36.60	+2,01.45

Anticipated saving of ₹ 8,05.72 lakh was mainly due to non-filling up of vacant posts and enforcement of economy measures. This was partly offset by excess of ₹ 1,04.00 lakh mainly to meet the increased expenditure for the payment of telephone charges in connection with the introduction of new scheme of mobile connectivity in Kerala Police.

Reasons for the final excess have not been intimated (July 2010).

4)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 13,69.08			
	R. -1,67.27	12,01.81	12,13.90	+12.09

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 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2055 -			
	114 Wireless and Computers			
	98 Computer Centre			
	O. 6,28.30			
	R. -64.84	5,63.46	5,34.81	-28.65

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

Reasons for the final saving have not been intimated (July 2010).

6)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O. 1,52.85			
	R. -72.51	80.34	94.52	+14.18

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

Reasons for the final excess have not been intimated (July 2010).

7)	2055 -			
	112 Harbour Police			
	98 Coastal Police Stations			
	O. 0.05			
	S. 46.24			
	R. 15.55	61.84	19.28	-42.56

Augmentation of provision through reappropriation was mainly due to payment of advance lease rent to Cochin Port Trust for taking possession of the land for Coastal Police Station at Fort Kochi and increased expenditure on fuel charges of interceptor boats allotted by Ministry of Home Affairs, Government of India.

Reasons for the final saving have not been intimated (July 2010).

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

1)	2055 -			
	109 District Police			
	99 District Force			
	O. 7,06,30.86			
	S. 2,94.70			
	R. 22,67.93	7,31,93.49	7,45,67.21	+13,73.72

Augmentation of provision by ₹ 36,46.11 lakh through reappropriation was mainly due to drawal of advance salary for March 2010 and to clear pending liability towards tour TA and fuel charges. This was partly offset by saving of ₹ 13,78.18 lakh, mainly due to non-filling up of vacant posts and restriction in transfer and postings of employees due to unification

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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of retirement age.**Reasons for the final excess have not been intimated (July 2010).**

2)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 28,69.48			
	S. 20.00			
	R. -2,72.43	26,17.05	33,32.69	+7,15.64

Anticipated saving was mainly attributed to non-filling up of vacant posts.**Reasons for the final excess have not been intimated (July 2010).**

3)	2055 -			
	104 Special Police			
	98 India Reserve Battalion			
	O. 0.19			
	R. 14.57	14.76	43.16	+28.40

Augmentation of provision by reappropriation was mainly to meet the expenditure towards salaries of the employees of the newly formed India Reserve Battalion and to provide funds for conducting recruitment process of Commando Wing of the Battalion.

Reasons for the final excess have not been intimated (July 2010).

Capital:

Charged-

(v) Against the available saving of ₹ 7.52 lakh, no amount was surrendered during the year.

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	47,78,50			
Supplementary	12,41,11	60,19,61	56,04,24	-4,15,37
Amount surrendered during the year (31 March 2010)				2,88,62

Notes and Comments

(i) In view of the saving of ₹ 4,15.37 lakh, the supplementary grant of ₹ 12,41.11 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 4,15.37 lakh, ₹ 2,88.62 lakh only was surrendered on 31 March 2010.

(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)	2056 -			
	101 Jails			
	99 Jails			
	O. 36,38.53			
	S. 60.00			
	R. -2,64.73	34,33.80	34,20.47	-13.33

Anticipated saving of ₹ 3,01.59 lakh was mainly due to non-filling up of vacant posts reportedly due to the absence of select list with KPSC and enforcement of economy measures. This was partly offset by excess of ₹ 36.86 lakh, mainly to meet increased expenditure on festival allowance and adhoc bonus.

Reasons for the final saving have not been intimated (July 2010).

2)	2056 -			
	001 Direction and Administration			
	98 Modernisation of Prisons			
	O. 8,36.76			
	R. -20.62	8,16.14	6,77.30	-1,38.84

Anticipated saving of ₹ 24.52 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 3.90 lakh to meet additional expenditure on festival allowance and adhoc bonus.

Reasons for the final saving have not been intimated (July 2010).

(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.	1,35.98			
R.	1.84	1,37.82	1,63.11	+25.29

Augmentation of provision by ₹ 4.94 lakh through reappropriation was mainly for meeting increased expenditure towards electricity charges, water charges, wages and purchase of library books. This was partly offset by saving of ₹ 3.10 lakh due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2010).

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	1,71,56,49			
Supplementary	9,00,60	1,80,57,09	1,73,46,83	-7,10,26
Amount surrendered during the year (31 March 2010)				9,03,12

Charged -

Original	10			
Supplementary	0	10		-10
Amount surrendered during the year (31 March 2010)				10

Capital :

Voted-

Original	1,00,00			
Supplementary	0	1,00,00	86,42	-13,58
Amount surrendered during the year (31 March 2010)				33,00

Charged -

Original	0			
Supplementary	38,29	38,29	38,28	-1
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 7,10.26 lakh, the supplementary grant of ₹ 9,00.58 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 7,10.26 lakh, ₹ 9,03.12 lakh was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2070 -			
	108 Fire protection and control			
	98 Protection and Control			
	O. 53,63.59			
	S. 90.01			
	R. -7,56.78	46,96.82	46,78.56	-18.26

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

Reasons for the final saving have not been intimated (July 2010).

2)	2070 -			
	107 Home Guards			
	99 Home Guards			
	S. 5,00.00			
	R. -2,55.22	2,44.78	2,34.48	-10.30

Anticipated saving was attributed to delay in deployment of Home Guards.

Reasons for the final saving have not been intimated (July 2010).

3)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O. 46,63.92			
	S. 75.00			
	R. -90.74	46,48.18	46,36.64	-11.54

Anticipated saving was mainly due to abolition of hand composing and enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2010).

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

1)	2070 -			
	104 Vigilance			
	99 Vigilance			
	O. 24,82.62			
	R. 2,31.70	27,14.32	28,86.50	+1,72.18

Augmentation of provision through reappropriation was mainly for payment of salary for the month of March 2010.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2070 -			
	108 Fire protection and control			
	99 Direction and Administration			
	O. 1,33.95			
	R. 7.97	1,41.92	1,60.27	+18.35

Augmentation of provision by ₹ 14.61 lakh through reappropriation was mainly for clearing arrear bills on TA and purchase of a new car for the Fire and Rescue Services Department. This was partly offset by saving of ₹ 6.64 lakh on salary due to shifting of staff to Fire Services Academy, Viyyur.

Reasons for the final excess have not been intimated (July 2010).

Capital:

Voted-

(v) Against the available saving of ₹ 13.58 lakh, ₹ 33.00 lakh was surrendered on 31 March 2010.

(vi) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4058 -			
	103 Government Presses			
	99 Construction of buildings for Government Presses			
	O. 1,00.00			
	R. -33.00	67.00	86.42	+19.42

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

Grant No. XV PUBLIC WORKS

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2059 PUBLIC WORKS			
3054 ROADS AND BRIDGES			
4059 CAPITAL OUTLAY ON PUBLIC WORKS			
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES			
7075 LOANS FOR OTHER TRANSPORT SERVICES			
Revenue:			
Voted-			
Original	10,82,78,35		
Supplementary	3,08,91,10	13,91,69,45	12,66,76,22
Amount surrendered during the year (31 March 2010)			-1,24,93,23
Charged -			
Original	85,00		
Supplementary	1,54	86,54	59,25
Amount surrendered during the year (31 March 2010)			-27,29
Capital :			
Voted-			
Original	5,40,73,52		
Supplementary	6,57,85,73	11,98,59,25	10,58,67,33
Amount surrendered during the year (31 March 2010)			-1,39,91,92
Charged -			
Original	22,38,48		
Supplementary	0	22,38,48	1,00,34
Amount surrendered during the year (31 March 2010)			-21,38,14
			4,12

Notes and Comments

Revenue:

Voted-

- (i) In view of the final saving of ₹ 1,24,93.23 lakh, the supplementary grant of ₹ 3,08,91.08 lakh obtained in March 2010 proved excessive.
- (ii) Against the available saving of ₹ 1,24,93.23 lakh a sum of ₹ 71,60.85 lakh only was surrendered on 31 March 2010.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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. -71,29.88	3,70.12	3,67.33	-2.79
2)	3054 - 03 State Highways			
	337 Road Works			
	98 Renewals of Communications			
	O. 80,29.30			
	S. 16.18			
		80,45.48	62,47.70	-17,97.78
3)	3054 - 04 District and Other Roads			
	105 Maintenance and Repairs			
	99 Maintenance and Repairs (XII FC Recommendation)			
	O. 1,07,00.00			
	R. -7.65	1,06,92.35	96,09.67	-10,82.68
4)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 64,32.51			
		64,32.51	55,91.85	-8,40.66

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2010).

5)	3054 - 03 State Highways			
	337 Road Works			
	99 Ordinary Repairs			
	O. 78,70.60			
	S. 64,40.34			
	R. 2,21.60	1,45,32.54	1,35,47.03	-9,85.51

Augmentation of provision through reappropriation was to regularise the pending claims towards conveyance charges of bitumen purchased from Bharat Petroleum Corporation Limited, Kochi.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	99 Maintenance and Repairs of State Highways (XII FC Recommendation)			
	O. 54,00.00			
	R. -43.00	53,57.00	46,46.22	-7,10.78
7)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	O. 35,28.20			
	S. 28,76.22			
		64,04.42	61,18.71	-2,85.71
8)	3054 - 03 State Highways			
	337 Road Works			
	94 Other items			
	O. 9,63.70			
	S. 8,64.05			
	R. -2,21.60	16,06.15	15,57.53	-48.62
9)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government office Buildings in Thiruvananthapuram City			
	O. 4,60.00			
	R. -1,96.55	2,63.45	2,63.59	+0.14
10)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of other Government Buildings in Thiruvananthapuram City			
	O. 8,45.00			
	R. -1,00.00	7,45.00	7,06.10	-38.90

Reasons for the saving in the five cases mentioned above (Sl.nos.6 to 10) have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	1,50.00		
	R.	-95.00	55.00	39.11
				-15.89

Anticipated saving was due to non-arrangement and slow progress of works, the reasons for which have not been intimated (July 2010).

Reasons for the final saving have not been intimated (July 2010).

12)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O.	22,70.53		
	R.	-1.93	22,68.60	21,65.57
				-1,03.03

Reasons for the saving have not been intimated (July 2010).

13)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
	O.	32,80.28		
	S.	11,52.45		
	R.	53.18	44,85.91	43,32.50
				-1,53.41

Augmentation of provision through reappropriation was for clearing pending bills of contractors.

Reasons for the final saving have not been intimated (July 2010).

14)	2059 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	4,05.86		
	R.	1.40	4,07.26	3,15.61
				-91.65

Reasons for the net saving have not been intimated (July 2010).

15)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex			
	O.	3,00.00		
	R.	-70.00	2,30.00	2,11.21
				-18.79
16)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	2,75.00		
	R.	-70.00	2,05.00	1,92.03
				-12.97

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving in the two cases mentioned above (Sl.nos.15 and 16) was due to overestimation of requirements for repairs.

Reasons for the final saving in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2010).

17)	3054 - 05 Roads of Inter State or Economic importance			
	102 Bridges			
	99 C.R.F Bridges (Ordinary Allocation)			
	O. 1,00.00			
		1,00.00	24.03	-75.97

Reasons for the saving have not been intimated (July 2010).

18)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs (Civil and Electrical) of Secretariat			
	O. 1,50.00			
	R. -40.00	1,10.00	1,04.29	-5.71

Anticipated saving was due to overestimation of requirements for repairs.

Reasons for the final saving have not been intimated (July 2010).

19)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O. 1,67.02			
		1,67.02	1,39.12	-27.90

Reasons for the saving have not been intimated (July 2010).

20)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O. 2,63.00			
	R. -8.00	2,55.00	2,35.22	-19.78

Anticipated saving was due to overestimation of requirements for repairs.

Reasons for the final saving have not been intimated (July 2010).

21)	3054 - 80 General			
	052 Machinery and Equipment			
	98 Repairs and Carriages			
	O. 25.00			
	S. 22.12			
		47.12	23.47	-23.65

Reasons for the saving have not been intimated (July 2010).

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

1)	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 Fund'			
	O. 47,17.00			
		47,17.00	60,11.91	+12,94.91

Reasons for the excess have not been intimated (July 2010).

2)	3054 - 80 General			
	107 Railway Safety Works			
	97 Manning of Unmanned Level Crossing			
	S. 13.78			
	R. 4,00.58	4,14.36	3,97.08	-17.28

Augmentation of provision through reappropriation was to clear pending claims of Railway Authorities towards maintenance charges of level crossings.

Reasons for the final saving have not been intimated (July 2010).

3)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O. 4,32.14			
	S. 11.85			
	R. 22.36	4,66.35	5,26.19	+59.84

Anticipated excess was mainly for meeting additional expenditure for conducting 191th Council Meeting of Indian Roads Congress in May 2010.

Reasons for the final excess have not been intimated (July 2010).

4)	2059 - 80 General			
	800 Other Expenditure			
	96 Kerala House New Delhi-Works			
	O. 50.00			
	S. 90.47			
	R. 27.28	1,67.75	1,72.14	+4.39

Augmentation of provision through reappropriation was for clearing the pending bills of contractors.

Reasons for the final excess have not been intimated (July 2010).

Charged-

(v) In view of the final saving of ₹ 27.29 lakh, the supplementary appropriation of ₹ 1.54 lakh obtained in March 2010 proved wholly unnecessary.

(vi) Against the final saving of ₹ 27.29 lakh, ₹ 17.00 lakh only was surrendered on 31 March 2010.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
(vii) Saving occurred mainly under:-				
1)	2059 - 80 General			
	053 Maintenance and Repairs			
	95 Repairs			
	O.	25.00		
	R.	-11.37	13.63	7.21
				-6.42
2)	2059 - 80 General			
	053 Maintenance and Repairs			
	97 Maintenance and furnishing of Raj Bhavan			
	O.	60.00		
	R.	-7.00	53.00	49.18
				-3.82

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).

Capital:

Voted-

(viii) Expenditure in the Capital portion includes ₹ 2,30.00 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 '5054-80-337-75 Rehabilitation and Reconstruction of roads under Tsunami Rehabilitation Programme' under this Grant to adopt authorised classification.

(ix) Excluding the above amount of ₹ 2,30.00 lakh, the capital portion disclosed saving of ₹ 1,42,21.92 lakh.

(x) In view of the final saving of ₹ 1,42,21.92 lakh, the supplementary grant of ₹ 6,16,07.50 lakh obtained in March 2010 proved excessive.

(xi) Against the available saving of ₹ 1,42,21.92 lakh, ₹ 25,66.88 lakh only was surrendered on 31 March 2010.

(xii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 04 District and other Roads			
	101 Permanent Bridges			
	87 Completion of existing incomplete works - Bridges			
	O.	40,00.00		
			40,00.00	0.00
				-40,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5054 - 04 District and other Roads			
	337 Road Works			
	98 Major District Roads-Developments and Improvements			
	O. 4,20.00			
	S. 2,41,26.46			
	R. 1,25.00	2,46,71.46	2,20,09.25	-26,62.21

Anticipated excess was due to payment of land acquisition charges in connection with the construction of Kakkanad-Kothamangalam road.

Reasons for the final saving have not been intimated (July 2010).

3)	5054 - 04 District and other Roads			
	337 Road Works			
	89 Works having NABARD assistance			
	O. 63,42.67			
	R. -22,99.21	40,43.46	38,29.34	-2,14.12

4)	5054 - 04 District and other Roads			
	101 Permanent Bridges			
	90 Village Bridges and Culverts-Developments and Improvements			
	S. 7,17.70			
		7,17.70	18.05	-6,99.65

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2010).

5)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 2,37.12			
	S. 26,38.34			
	R. 1,35.68	30,11.14	22,41.48	-7,69.66

Anticipated excess was due to payment of land acquisition charges in connection with the construction of Kakkanad-Kothamangalam road.

Reasons for the final saving have not been intimated (July 2010).

6)	5054 - 04 District and other Roads			
	101 Permanent Bridges			
	97 Major District Roads-Bridges and Culverts			
	O. 2,00.00			
	S. 22,73.87			
	R. 49.00	25,22.87	19,25.04	-5,97.83

Anticipated excess was due to payment of land acquisition charges in connection with the construction of Edassery Kadavu bridge and its approaches.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	5054 - 03 State Highways			
	337 Road Works			
	95 Rolling Heavy Maintenance Programme for the Highways			
	O. 4,94.23			
		4,94.23	0.00	-4,94.23

Reasons for the non-utilisation of the entire provision have not been intimated (July 2010).

8)	5054 - 80 General			
	337 Construction of Byelanes in selected towns along NH			
	76 Sabarimala Road Project			
	O. 4,94.23			
	R. -3,09.68	1,84.55	11.41	-1,73.14
9)	5054 - 04 District and other Roads			
	101 Permanent Bridges			
	89 Works having NABARD assistance			
	O. 57,66.06			
		57,66.06	53,85.57	-3,80.49

Reasons for the saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2010).

10)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from 2059-Public Works			
	O. 2,35.26			
	S. 6,69.98			
	R. -1,36.62	7,68.62	5,76.84	-1,91.78

Anticipated saving was due to decrease in the establishment share debit charges.

Reasons for the final saving have not been intimated (July 2010).

11)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O. 80.00			
	S. 8,43.35			
		9,23.35	6,21.08	-3,02.27

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance			
	O. 9,68.00			
	S. 4,36.00			
	R. 2,13.21	16,17.21	11,81.21	-4,36.00
Anticipated excess was due to clearing pending bills of contractors.				
Reasons for the final saving have not been intimated (July 2010).				
13)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from 3054-Roads and Bridges			
	O. 28,49.09			
	S. 46,36.75			
		74,85.84	73,19.58	-1,66.26
Reasons for the saving have not been intimated (July 2010).				
14)	4059 - 01 Office Buildings			
	051 Construction			
	82 State Planning Board			
	O. 2,40.00			
	R. -2,10.42	29.58	91.00	+61.42
Anticipated saving of ₹ 50.00 lakh was due to non-arrangement and slow progress of works.				
Reasons for the balance anticipated saving and final excess have not been intimated (July 2010).				
15)	4059 - 60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O. 1,41.71			
	S. 8.01			
	R. -1,38.00	11.72	5.81	-5.91
Anticipated saving was due to non-arrangement and slow progress of works.				
Reasons for the final saving have not been intimated (July 2010).				
16)	5054 - 04 District and other Roads			
	101 Permanent Bridges			
	91 Village Roads-development and improvements			
	S. 1,34.51			
		1,34.51	0.00	-1,34.51
Reasons for the non-utilisation of the entire provision have not been intimated (July 2010).				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	5054 - 04 District and other Roads			
	337 Road Works			
	94 Other District Roads-Bridges and Culverts			
	S. 3,13.01			
		3,13.01	1,88.09	-1,24.92

18)	5054 - 80 General			
	337 Construction of Byelanes in selected towns along NH			
	96 Improvement of Roads in the cities of Thiruvananthapuram, Cochin, and Calicut			
	O. 82.38			
	S. 3,39.87			
		4,22.25	3,44.11	-78.14

Reasons for the saving in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2010).

19)	4059 - 01 Office Buildings			
	051 Construction			
	96 Land Revenue			
	O. 69.84			
	S. 0.01			
	R. -45.00	24.85	12.72	-12.13

Anticipated saving was due to non-arrangement and slow progress of works.

Reasons for the final saving have not been intimated (July 2010).

20)	5054 - 04 District and other Roads			
	101 Permanent Bridges			
	95 Other District Roads-Developments and Improvements			
	S. 52.16			
		52.16	0.00	-52.16

Reasons for the non-utilisation of the entire provision have not been intimated (July 2010).

21)	4059 - 01 Office Buildings			
	051 Construction			
	90 Treasury and Accounts Administration			
	O. 82.37			
	S. 2.51			
	R. -35.00	49.88	42.85	-7.03

Anticipated saving of ₹ 15.00 lakh was due to non-arrangement and slow progress of works.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2010).

<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>
22)	5054 - 80 General			
	337 Construction of Byelanes in selected towns along NH			
	84 Roads to Ezhimala Naval Academy			
	S. 41.05			
		41.05	0.00	-41.05

Reasons for the non-utilisation of the entire provision have not been intimated (July 2010).

23)	4059 - 01 Office Buildings			
	051 Construction			
	98 Administration of Justice			
	O. 37.07			
	R. -37.07	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2010).

24)	5054 - 80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O. 82.38			
	S. 20.24			
		1,02.62	76.91	-25.71

Reasons for the saving have not been intimated (July 2010).

25)	4059 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plant Charges transferred on percentage basis from '2059-Public Works'			
	O. 16.47			
	S. 46.90			
	R. -9.58	53.79	40.38	-13.41

Anticipated saving was due to decrease in the share of tools and plant charges.

Reasons for the final saving have not been intimated (July 2010).

26)	4059 - 60 Other Buildings			
	051 Construction			
	88 Jails			
	O. 25.54			
	R. -20.36	5.18	4.16	-1.02

Anticipated saving was due to non-arrangement and slow progress of works.

Reasons for the final saving have not been intimated (July 2010).

(xiii) 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)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 2,23.56			
	S. 1,49.63			
	R. 4.46	3,77.65	4,88.70	+1,11.05

Anticipated excess was due to increased expenditure towards clearing pending bills of contractors.

Reasons for the final excess have not been intimated (July 2010).

2)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O. 6,95.16			
	S. 0.01			
	R. 1,79.49	8,74.66	7,65.14	-1,09.52

Anticipated excess was due to clearing pending work bills (₹ 1,05.60 lakh) and to meet expenditure towards the payment of mobilisation advance to Kerala State Construction Corporation (₹ 73.89 lakh).

Reasons for the final saving have not been intimated (July 2010).

3)	4059 - 60 Other Buildings			
	051 Construction			
	93 Sales Tax			
	O. 4.11			
		4.11	24.55	+20.44

Reasons for the excess have not been intimated (July 2010).

Charged-

(xiv) Against the available saving of ₹ 21,38.14 lakh, ₹ 4.12 lakh only was surrendered on 31 March 2010.

(xv) Saving occurred under:-

5054 - 04 District and other Roads				
337 Road Works				
88 Payment of compensation to pending LAR cases				
O. 22,00.00				
	22,00.00		94.29	-21,05.71

Reasons for the saving have not been intimated (July 2010).

(xvi) Suspense Transactions

(a) The expenditure under this Grant includes ₹ 1.07 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 1 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 2009-2010 with the opening and closing balances under the different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2009</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2010</i>
<i>(in lakh of rupees)</i>				
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	-20,55.42	0.00	0.00	-20,55.42 (a)
Miscellaneous Works	9,42.73	0.00	0.09	9,42.64
Advances				
Workshop Suspense	-0.29	0.00	0.00	-0.29 (a)
Stores/Service rendered	-9.75	0.00	0.00	-9.75 (a)
TOTAL	-11,22.73	0.00	0.09	-11,22.82
<i>Head</i>	<i>Opening Balance on 1 April 2009</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2010</i>
<i>(in lakh of rupees)</i>				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.34	0.18	0.00	53,27.52
Miscellaneous Works	4,39.32	0.89	0.00	4,40.21
Advances				
Workshop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34	0.00	0.00	-4.34 (a)
TOTAL	58,31.79	1.07	0.00	58,32.86

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

(xvii) 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 2009-2010, ₹ 60,11.91 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹ 46,58.64 lakh spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31 March 2010 was ₹ 29,56.36 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	54,83,30,68	56,14,76,90	53,51,56,08
Supplementary	1,31,46,22		
Amount surrendered during the year (31 March 2010)			1,64,57,45
Charged -			
Original	9,78,07	12,78,07	15,49,35
Supplementary	3,00,00		
Amount surrendered during the year (31 March 2010)			21,17

Notes and Comments

Voted-

(i) In view of the saving of ₹ 2,63,20.82 lakh, the supplementary grant of ₹ 1,26,46.19 lakh obtained in March 2010 could have been limited to a token amount.

(ii) Against the available saving of ₹ 2,63,20.82 lakh, ₹ 1,64,57.45 lakh only was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in lakh of rupees)</i>	
1)	2071 - 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 8,15,00.00			
	R. -3,94,03.48	4,20,96.52	2,25,81.13	-1,95,15.39
2)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 5,17,00.00			
	R. -1,85,95.62	3,31,04.38	2,26,40.40	-1,04,63.98

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2071 - 01 Civil			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O. 1,57,50.00			
	R. -65,12.66	92,37.34	55,72.54	-36,64.80

Anticipated saving in the three cases mentioned above (Sl.nos.1 to 3) was mainly due to incurring less expenditure towards commutation of pension, gratuity and leave encashment respectively at the time of retirement due to unification of retirement date.

Reasons for the final saving in these cases have not been intimated (July 2010).

4)	2075 -			
	103 State Lotteries			
	99 Sale of lottery tickets			
	O. 21,25.00			
	S. 41,00.00			
	R. -2,24.17	60,00.83	60,25.62	+24.79

Anticipated saving was due to delay in submission of claims by print and visual media.

Reasons for the final excess have not been intimated (July 2010).

5)	2075 -			
	800 Other Expenditure			
	28 Special Development Fund for MLAs			
	O. 1,05,75.00			
		1,05,75.00	1,04,50.00	-1,25.00

Reasons for the saving have not been intimated (July 2010).

6)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	96 Introduction of ex-gratia Pension			
	O. 6,27.00			
	R. -33.50	5,93.50	5,44.61	-48.89
7)	2071 - 01 Civil			
	107 Contributions to Pensions and Gratuities			
	99 Contribution to Pensions and Gratuities			
	O. 59.00			
	R. -45.15	13.85	9.01	-4.84

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2010).

(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. 24,05,00.00			
	R. 2,75,00.00	26,80,00.00	29,06,01.51	+2,26,01.51

Augmentation of provision through reappropriation was to meet additional expenditure on account of implementation of One Rank One Pension Scheme and enhancement of dearness relief to the pensioners.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the final excess have not been intimated (July 2010).				
2)	2071 - 01 Civil			
	109 Pensions to employees of state aided educational Institutions			
	99 Pensionary benefits to employees of State aided Educational Institutions			
	O. 6,31,98.00			
	R. 68,02.00	7,00,00.00	7,27,76.27	+27,76.27
Augmentation of provision through reappropriation was for incurring additional expenditure on payment of pension to employees of State aided educational institutions.				
Reasons for the final excess have not been intimated (July 2010).				
3)	2071 - 01 Civil			
	105 Family Pension			
	99 Family Pension			
	O. 4,14,00.00			
	R. 79,37.98	4,93,37.98	4,87,97.20	-5,40.78
Augmentation of provision through reappropriation was to meet additional expenditure towards family pension.				
Reasons for the final saving have not been intimated (July 2010).				
4)	2075 -			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 1,74,25.00			
	S. 28,00.00			
	R. 16,85.57	2,19,10.57	2,18,99.75	-10.82
5)	2075 -			
	103 State Lotteries			
	98 Commission for agents			
	O. 1,70,00.00			
	S. 40,00.00			
	R. 12,57.36	2,22,57.36	2,22,53.77	-3.59
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.4 and 5) was to meet increased expenditure consequent on increase in sale of lottery tickets.				
Reasons for the final saving in these cases have not been intimated (July 2010).				
6)	2075 -			
	800 Other Expenditure			
	40 Contribution to Chief Minister's Distress Relief Fund			
	O. 0.01			
	S. 20,43.19			
	R. 10,00.00	30,43.20	30,43.19	-0.01
Augmentation of provision through reappropriation was to regularise additional expenditure towards contribution to Chief Minister's Distress Relief Fund.				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2071 - 01 Civil			
	111 Pensions to Legislators			
	99 Pension to Legislators			
	O. 4,19.81			
	R. 12,59.71	16,79.52	11,41.79	-5,37.73
Augmentation of provision through reappropriation was to meet additional expenditure on payment of pension to legislators.				
Reasons for the final saving have not been intimated (July 2010).				
8)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical allowance to pensioners			
	O. 36,75.00			
	R. 5,35.09	42,10.09	39,45.66	-2,64.43
Augmentation of provision through reappropriation was to meet additional expenditure on payment of medical allowance to pensioners.				
Reasons for the final saving have not been intimated (July 2010).				
9)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of Remittance of Pension by Money Orders			
	O. 13,65.00			
	R. 2,21.11	15,86.11	15,02.04	-84.07
Augmentation of provision through reappropriation was to meet additional expenditure on money order charges for remittance of pension.				
Reasons for the final saving have not been intimated (July 2010).				
10)	2071 - 01 Civil			
	800 Other Expenditure			
	98 Interest Charges on delay in settling pension			
	R. 1,97.36	1,97.36	1,34.57	-62.79
Reasons for the anticipated excess and final saving have not been intimated (July 2010).				
11)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	97 Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
	O. 1,49.00			
	R. -29.67	1,19.33	1,87.76	+68.43
Reasons for the anticipated saving and final excess have not been intimated (July 2010).				
12)	2075 -			
	800 Other Expenditure			
	88 Allowances to the members of the Ruling Family of Cochin-Pension			
	O. 50.00			
		50.00	70.54	+20.54
Reasons for the excess have not been intimated (July 2010).				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Charged-

- (v) Expenditure exceeded the appropriation by ₹ 2,71.28 lakh (actual excess: ₹ 2,71,28,083); the excess requires regularisation.
- (vi) In view of the excess of ₹ 2,71.28 lakh, the supplementary appropriation of ₹ 3,00.00 lakh obtained in March 2010 proved inadequate and surrender of ₹ 21.17 lakh on 31 March 2010 proved injudicious.
- (vii) Excess occurred mainly under:-

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.	8,00.00			
S.	3,00.00			
R.	-7.56	10,92.44	14,19.57	+3,27.13

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

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

2075	-			
800	Other Expenditure			
53	Deposit of decretal amount to courts for satisfaction of court decrees connected with Land Acquisition cases in respect of Local Bodies/Public Sector Undertakings/Other Institutions			
O.	1,50.00			
R.	-0.37	1,49.63	1,27.62	-22.01

Reasons for the saving have not been intimated (July 2010).

- (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 departments, 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' (₹ 11,00.00 lakh) and '53' (₹ 1,50.00 lakh) below '2075-800' during the year. Though ₹ 15,47.19 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 ₹ 12.19 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, 2007-2008 and 2008-2009 also ₹ 3,37.11 lakh, ₹ 6,58.18 lakh, ₹ 3,11.75 lakh, ₹ 1,51.16 lakh, ₹ 1,70.39 lakh, ₹ 1,34.75 lakh, ₹ 1,64.56 lakh, ₹ 4,52.52 lakh, ₹ 2,41.60 lakh, ₹ 6,32.10 lakh, ₹ 4,66.22 lakh, ₹ 8,61.20 lakh and ₹ 12,67.24 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 furnished by Revenue/Finance Department.

(x) Asset Maintenance Fund

This Fund has come into force with effect from the financial year 2009-2010 replacing the Kerala Asset Renewal Fund Scheme 2004. This Fund is intended to provide financial assistance for maintenance of existing assets in the selected institutions. The Fund is credited with the balance in the erstwhile Asset Renewal Fund and contributions made by State Government through budget provision from time to time. The total contribution is transferred to the Fund under the head of account '8229-Development and Welfare Funds 200-Other Development and Welfare Funds 91-Asset Maintenance Fund' after making provision for the purpose under '2075-Miscellaneous General Services-00-797-Transfer to Reserve Funds/Deposit Accounts-99-Asset Maintenance Fund'. The expenditure to be met out of the Fund is initially debited against the provision under the relevant functional revenue/capital major head of account relating to the department and an equal amount transferred to the Fund before the close of the accounts of the year. No amount was transferred and no expenditure was met out of the Fund during the year 2009-2010. The balance in the account of the Fund as on 31 March 2010 was ₹ 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	NEW AND RENEWABLE 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	63,46,04,65		
	Supplementary	2,16,91,06	65,62,95,71	61,20,50,60
	Amount surrendered during the year (31 March 2010)			-4,42,45,11
				1,10,74,25
Charged -				
	Original	7,55		
	Supplementary	0	7,55	4,12
	Amount surrendered during the year (31 March 2010)			-3,43
				25
Capital:				
Voted-				
	Original	46,10,00		
	Supplementary	41,27,92	87,37,92	49,67,25
	Amount surrendered during the year (31 March 2010)			-37,70,67
				38,37,21
Charged -				
	Original	3,03,00		
	Supplementary	3,57	3,06,57	1,17
	Amount surrendered during the year			-3,05,40
				Nil

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

(i) Expenditure in the revenue portion includes ₹ 10,00.00 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 '2202-80-800-57 Tsunami Rehabilitation Programme (Other ACA)' under this Grant to adopt authorised classification.

(ii) Excluding the reclassified expenditure of ₹ 10,00.00 lakh *vide* note (i) above, the revenue portion of the Grant disclosed saving of ₹ 4,52,45.11 lakh. In view of the saving of ₹ 4,52,45.11 lakh, the supplementary grant of ₹ 1,68,58.52 lakh obtained in March 2010 could have been limited to token amounts wherever necessary.

(iii) Against the available saving of ₹ 4,52,45.11 lakh, ₹ 1,10,74.25 lakh only was surrendered on 31 March 2010.

(iv) 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. 3,56,32.47			
	R. -25.51	3,56,06.96	2,27,66.48	-1,28,40.48

Reasons for the saving have not been intimated (July 2010).

2)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 9,90,13.04			
	R. -93.77	9,89,19.27	8,84,56.84	-1,04,62.43

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

Reasons for the final saving have not been intimated (July 2010).

3)	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. 5,01,57.18			
	R. -61,10.73	4,40,46.45	4,18,13.85	-22,32.60

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) less number of claims on medical reimbursement and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 5,25,93.40			
	R. -1,22.50	5,24,70.90	4,43,29.36	-81,41.54
5)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 3,53,44.81			
	R. -34.20	3,53,10.61	3,21,23.55	-31,87.06

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.4 and 5) was mainly due to less number of claims on medical reimbursement.

Reasons for the final saving in these cases have not been intimated (July 2010).

6)	2202 - 02 Secondary Education			
	107 Scholarships			
	92 Means cum Merit Scholarship (100% CSS)			
	O. 31,86.88			
		31,86.88	0.00	-31,86.88

Reasons for the saving have not been intimated (July 2010).

7)	2204 - 00			
	104 Sports and Games			
	24 35th National Games			
	S. 20,25.00			
	R. -15,95.00	4,30.00	4,30.00	

Saving was due to non-implementation of the programme during the year, the reasons for which have not been intimated (July 2010).

8)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	87 Government Vocational Higher Secondary Schools			
	O. 71,96.35			
	R. -14.46	71,81.89	57,15.42	-14,66.47

Reasons for the saving have not been intimated (July 2010).

9)	2202 - 01 Elementary Education			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 47,07.41			
	R. -10,26.05	36,81.36	34,21.14	-2,60.22

Anticipated saving was attributed to decrease in the number of beneficiaries for noon meal programme due to division fall.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2202 - 01 Elementary Education			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 84,39.31			
	R. -11,14.39	73,24.92	74,00.37	+75.45

Anticipated saving was attributed to decrease in the number of beneficiaries for noon meal programme due to division fall.

Reasons for the final excess have not been intimated (July 2010).

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	0.00	

Withdrawal of the entire provision by reappropriation was due to non-implementation of the programme during the year, the reasons for which have not been intimated (July 2010).

During 2008-09 also, almost the entire provision under this head remained unutilised.

12)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O. 1,04,63.86			
	R. -10,11.34	94,52.52	94,73.19	+20.67

Anticipated saving was attributed to (i) non-filling up of vacant posts, (ii) enforcement of economy measures, (iii) less number of claims on travel expenses and medical reimbursement and (iv) non-revision of rent payable in respect of office buildings.

Reasons for the final excess have not been intimated (July 2010).

13)	2202 - 01 Elementary Education			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 24,47.83			
	R. -3,06.17	21,41.66	17,22.53	-4,19.13

Anticipated saving was due to decrease in the number of beneficiaries for mid-day meal programme.

Reasons for the final saving have not been intimated (July 2010).

14)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O. 50,52.69			
	R. -8,76.42	41,76.27	43,62.61	+1,86.34

Anticipated saving was mainly due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O. 61,00.70			
		61,00.70	54,58.96	-6,41.74

Reasons for the saving have not been intimated (July 2010).

16)	2203 - 00			
	107 Scholarships			
	98 Merit-cum Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)			
	O. 10,53.00			
	R. -5,35.00	5,18.00	5,17.83	-0.17

Saving was due to less number of claims for scholarships.

17)	2202 - 02 Secondary Education			
	107 Scholarships			
	93 Pre-Matric Scholarship for Minorities(100% CSS)			
	O. 21,74.32			
	R. -2,39.49	19,34.83	16,54.83	-2,80.00

Anticipated saving was due to decrease in the number of eligible students for scholarships.

Reasons for the final saving have not been intimated (July 2010).

18)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	98 Mid-day Meals to Primary School Pupils			
	O. 15,35.95			
	R. -4,40.72	10,95.23	10,27.58	-67.65

Anticipated saving was mainly attributed to enforcement of economy measures and decrease in the number of beneficiaries for mid day meals.

Reasons for the final saving have not been intimated (July 2010).

19)	2810 - 00			
	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 attributed to delay in implementation of the scheme 'Small Hydro Power Project' during the year due to slow progress in obtaining willingness for relinquishment/acquisition of land from land owners.

During 2008-09 also, the entire provision of ₹ 5,00.00 lakh under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O. 6,39.92			
	R. -2.80	6,37.12	2,31.62	-4,05.50
21)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	90 Vocational Higher Secondary Education - One Time ACA			
	O. 4,00.00			
		4,00.00	0.00	-4,00.00

Reasons for the saving in the two cases mentioned above (Sl.nos.20 and 21) have not been intimated (July 2010).

22)	2204 - 00			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O. 4,18.25			
	R. -3,51.84	66.41	71.31	+4.90

Anticipated saving was mainly due to activity based reallocation of plan outlay and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2010).

23)	2202 - 04 Adult Education			
	103 Rural Functional Literacy Programmes			
	98 Kerala State Literacy Mission Authority Grant-in-Aid(50% CSS)			
	O. 5,00.00			
		5,00.00	2,50.00	-2,50.00

Reasons for the saving have not been intimated (July 2010).

24)	2203 - 00			
	105 Polytechnics			
	91 Setting up of Polytechnics by Upgrading Technical High Schools			
	O. 12,11.82			
	S. 30.00			
	R. -36.06	12,05.76	10,32.55	-1,73.21

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

Reasons for the final saving have not been intimated (July 2010).

In view of the saving, the supplementary grant of ₹ 30.00 lakh obtained in March 2010 proved wholly unnecessary indicating improper budgetary control.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	99 Bio diversity Conservation			
	O. 1,80.00			
	R. -1,55.00	25.00	0.00	-25.00
26)	2205 - 00			
	105 Public Libraries			
	99 Libraries, Grandhasala Sangham etc. Grant-in-Aid			
	O. 9,90.66			
		9,90.66	8,22.11	-1,68.55
27)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	81 Kannur University - RIDF			
	O. 2,00.00			
		2,00.00	34.00	-1,66.00

Reasons for the saving in the three cases mentioned above (Sl.nos.25 to 27) have not been intimated (July 2010).

28)	2203 - 00			
	103 Technical Schools			
	99 Technical High Schools			
	O. 25,70.78			
	R. -91.12	24,79.66	24,06.27	-73.39

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

Reasons for the final saving have not been intimated (July 2010).

29)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Directorate of Vocational Higher Secondary Education			
	O. 8,45.76			
	R. -1,12.61	7,33.15	6,97.03	-36.12

Reasons for the saving have not been intimated (July 2010).

30)	2202 - 01 Elementary Education			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 5,04.56			
	R. -1,30.42	3,74.14	3,63.02	-11.12

Anticipated saving was due to less number of beneficiaries for noon meal programme owing to division fall.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
31)	2204 - 00			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O. 21,74.49			
	R. -2,74.99	18,99.50	20,34.84	+1,35.34

Withdrawal of funds by resumption was due to (i) non-filling up of vacant posts, (ii) non-conducting of certain NCC camps owing to non-availability of accommodation and (iii) non-implementation of revised rate of allowances in NCC camps.

Reasons for the final excess have not been intimated (July 2010).

32)	2202 - 02 Secondary Education			
	107 Scholarships			
	91 Incentive to Girls for Secondary Education (100% CSS)			
	O. 7,92.18			
	R. -1,37.31	6,54.87	6,54.87	

Saving was due to decrease in the number of eligible students for scholarships and less feeding strength owing to division fall.

33)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	68 Success(One Time ACA)			
	O. 4,00.00			
		4,00.00	2,69.67	-1,30.33

Reasons for the saving have not been intimated (July 2010).

34)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O. 4,22.79			
	R. -54.17	3,68.62	3,07.95	-60.67

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) enforcement of economy measures, (iii) less number of claims on medical reimbursement and travel expenses and (iv) non-revision of rent payable in respect of office buildings.

Reasons for the final saving have not been intimated (July 2010).

35)	2203 - 00			
	105 Polytechnics			
	98 Women's Polytechnics			
	O. 9,37.85			
	R. -1,76.29	7,61.56	8,27.19	+65.63

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 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
36)	2205 - 00			
	800 Other Expenditure			
	73 Payment of Pension to the Employees of Cultural Institutions - Contribution			
	O. 3,00.91			
		3,00.91	2,00.00	-1,00.91
Reasons for the saving have not been intimated (July 2010).				
37)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	66 Curriculam Restructuring of HSE (ACA)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2010).				
38)	2810 - 00			
	800 Other Expenditure			
	90 Non Conventional Sources of Energy			
	O. 8,11.00			
	R. -1,00.00	7,11.00	7,11.00	
Saving was due to decrease in the utilisation of funds by ANERT, the reasons for which have not been intimated (July 2010).				
39)	2205 - 00			
	800 Other Expenditure			
	56 Institute of Aesthetics(One Time ACA)			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
40)	2205 - 00			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 3,34.74			
		3,34.74	2,35.70	-99.04
41)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 1,35.00			
	R. -76.01	58.99	39.36	-19.63
Reasons for the saving in the three cases mentioned above (Sl.nos.39 to 41) have not been intimated (July 2010).				
During 2008-09 also, the entire provision of ₹ 1,00.00 lakh under the head at Sl.no.39 remained unutilised.				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
42)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo- Indian Schools - Teaching Grant			
	O. 5,88.92			
	R. -3.45	5,85.47	4,97.06	-88.41
43)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	82 Sree Sankaracharya University of Sanskrit - RIDF			
	O. 1,00.00			
		1,00.00	20.00	-80.00
44)	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. 2,65.96			
	R. -0.23	2,65.73	1,89.62	-76.11
Reasons for the saving in the three cases mentioned above (Sl.nos.42 to 44) have not been intimated (July 2010).				
45)	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 2010).				
During 2007-08 and 2008-09 also, the entire provision of ₹ 1,00.00 lakh and ₹ 75.00 lakh respectively under this head remained unutilised.				
46)	2202 - 03 University and Higher Education			
	107 Scholarships			
	87 Scholarship for Degree/PG Students			
	O. 4,00.00			
	R. -72.00	3,28.00	3,27.90	-0.10
Saving was due to decrease in the number of applicants for scholarships.				
47)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O. 65.00			
	R. -0.46	64.54	11.18	-53.36

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2202 - 80 General 004 Research 91 State Council of Education Research and Training			
	O. 4,00.01			
	R. -50.01	3,50.00	3,50.00	
49)	2202 - 03 University and Higher Education 103 Government Colleges and Institutes 84 Strengthening of Teacher Training Institutes (100% CSS)			
	S. 70.00			
		70.00	33.12	-36.88
Reasons for the saving in the three cases mentioned above (Sl.nos.47 to 49) have not been intimated (July 2010).				
50)	2202 - 02 Secondary Education 800 Other Expenditure 71 Faculty Development Programme in Higher Secondary Schools			
	O. 3,00.00			
	R. -17.69	2,82.31	2,63.55	-18.76
Withdrawal of funds by resumption was due to reducing the duration of training period from four days to two days.				
Reasons for the final saving have not been intimated (July 2010).				
51)	2202 - 02 Secondary Education 800 Other Expenditure 80 Vocational Education at High School Level			
	O. 75.00			
	R. -20.00	55.00	39.63	-15.37
52)	3435 - 03 Environmental Research and Ecological Regeneration 101 Conservation Programmes 96 Eco Restoration of Wetlands			
	O. 1,20.00			
	R. -32.00	88.00	88.00	
53)	2202 - 05 Language Development 103 Sanskrit Education 94 Development of Sanskrit Education (100% CSS)			
	O. 31.00			
		31.00	0.00	-31.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	70 Strengthening of Heritage Schools			
	O. 30.00			
		30.00	0.00	-30.00
55)	2204 - 00			
	104 Sports and Games			
	95 Incentive Cash Awards to winners in the National and International Sports Meets			
	O. 1,50.00			
		1,50.00	1,20.01	-29.99
Reasons for the saving in the five cases mentioned above (Sl.nos.51 to 55) have not been intimated (July 2010).				
56)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	67 Quality Education for Challenged Children (ACA)			
	O. 1,00.00			
	R. -29.33	70.67	71.27	+0.60
Reasons for the net saving have not been intimated (July 2010).				
57)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	74 Post Graduate Courses in Rajiv Gandhi Institute of Technology, Kottayam			
	O. 1,00.00			
		1,00.00	74.52	-25.48
58)	2202 - 80 General			
	003 Training			
	96 Tele-Training with "EDUSAT"			
	O. 50.00			
	R. -19.19	30.81	24.59	-6.22
59)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	95 Post Graduate Course in the Engineering College, Thrissur (100% CSS)			
	O. 1,20.00			
	S. 32.32			
		1,52.32	1,29.84	-22.48

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
60)	2202 - 80 General			
	800 Other Expenditure			
	79 Financial Assistance to Poor Children who are Excel in Arts			
	O. 40.00			
	R. -20.00	20.00	19.62	-0.38

Reasons for the saving in the four cases mentioned above (Sl.nos.57 to 60) have not been intimated (July 2010).

61)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	97 Conservation of Coastal Ecosystem			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of the entire provision by resumption/reappropriation was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2010).

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

1)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 13,17,62.39			
	R. -1,36.50	13,16,25.89	13,67,28.62	+51,02.73

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

Reasons for the final excess have not been intimated (July 2010).

In view of the final excess, resumption of ₹ 1,36.50 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

2)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	82 Development of Government Higher Secondary Schools-Improvement of Library and Laboratory facilities in Schools(XII FC)			
	O. 25,00.00			
	R. 11,05.12	36,05.12	49,06.90	+13,01.78

Augmentation of provision through reappropriation was to utilise the unspent balance of XII Finance Commission Award.

Reasons for the final excess have not been intimated (July 2010).

3)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools-Teaching Grant			
	O. 3,07,39.94			
		3,07,39.94	3,22,58.25	+15,18.31

Reasons for the excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O. 4,21,73.28			
	R. -1,18.08	4,20,55.20	4,36,21.50	+15,66.30

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

Reasons for the final excess have not been intimated (July 2010).

In view of the final excess, resumption of ₹ 1,18.08 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

5)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	64 Information Communication and Technology in Schools - Scheme II (75% CSS)			
	O. 40,73.00			
	R. 12,48.71	53,21.71	53,21.71	

Augmentation of provision through reappropriation was to utilise the belated central assistance received during 2008-09.

6)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	63 Assistance to the Recognised Institutions providing care to Mentally Challenged Children			
	S. 0.01			
	R. 9,85.00	9,85.01	9,85.00	-0.01

Augmentation of provision through reappropriation was to provide funds for the implementation of the scheme for which token supplementary grant was obtained.

7)	2203 - 00			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges - Grant-in-aid			
	O. 21,21.89			
	R. 5,46.72	26,68.61	26,63.29	-5.32

Reasons for the anticipated excess and final saving have not been intimated (July 2010).

8)	2205 - 00			
	103 Archaeology			
	87 Heritage Conservation (XII Finance Commission Recommendation)			
	O. 6,25.00			
	R. 4,20.14	10,45.14	10,45.14	

Augmentation of provision by ₹ 6,50.00 lakh through reappropriation was to clear pending bills in connection with the Heritage conservation activities undertaken by the Archaeology Department. This was partly offset by saving of ₹ 2,29.86 lakh mainly due to adoption of activity based classification of plan expenditure and enforcement of economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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9)	2205 - 00			
	104 Archives			
	95 Heritage Conservation (XII Finance Commission Award)			
	R.	2,75.00	2,75.00	3,70.75
				+95.75

Funds were provided through reappropriation for clearing pending bills towards the heritage conservation activities undertaken by the Archives Department and reallocate the plan funds to implement various heritage conservation schemes through Archives Department.

Reasons for the final excess have not been intimated (July 2010).

10)	2203 - 00			
	001 Direction and Administration			
	99 Directorate of Technical Education			
	O.	3,39.83		
	R.	2,55.58	5,95.41	6,61.53
				+66.12

Augmentation of provision through reappropriation was to provide funds for implementing Information and Communication Technology in Engineering Colleges and Polytechnics and for clearing pending bills in this regard.

Reasons for the final excess have not been intimated (July 2010).

11)	2203 - 00			
	105 Polytechnics			
	99 Government Polytechnics			
	O.	46,05.61		
	R.	-4,03.78	42,01.83	48,70.02
				+6,68.19

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) enforcement of economy measures, (iii) less number of claims on medical reimbursement and (iv) less expenditure on rent, rates and taxes.

Reasons for the final excess have not been intimated (July 2010).

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

12)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O.	8,66.07		
	R.	-25.43	8,40.64	11,18.42
				+2,77.78

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

Reasons for the final excess have not been intimated (July 2010).

13)	2202 - 01 Elementary Education			
	112 National Programme of Mid Day Meals in Schools			
	99 Management, Monitoring and Evaluation(100%CSS)			
	R.	2,09.67	2,09.67	2,09.67

Reasons for the excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2203 - 00			
	102 Assistance to Universities for Technical Education			
	99 Cochin University Grant-in-Aid			
	O. 29,20.00			
	S. 4,96.06			
		34,16.06	36,16.05	+1,99.99

Excess was due to authorisation of additional expenditure towards the establishment of Centre for Nano Material devices under the University. This was not regularised through supplementary demands for grants/reappropriation.

15)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of New Engineering Colleges			
	O. 15,04.83			
	S. 1,00.00			
	R. -33.10	15,71.73	17,90.74	+2,19.01

Anticipated saving of ₹ 1,37.84 lakh was mainly due to (i) non-filling up of vacant posts, (ii) enforcement of economy measures and (iii) less number of claims on medical reimbursement and travel expenses. This was partly offset by excess of ₹ 1,04.74 lakh mainly due to implement Information and Communication Technology in Engineering Colleges.

Reasons for the final excess have not been intimated (July 2010).

In view of the final excess, withdrawal of ₹ 1,32.84 lakh by reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

16)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O. 21,20.49			
	R. -35.88	20,84.61	23,01.98	+2,17.37

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

Reasons for the final excess have not been intimated (July 2010).

17)	2204 - 00			
	104 Sports and Games			
	88 Maintenance of Play Grounds and Sports Facilities			
	R. 1,50.00	1,50.00	1,50.00	

Augmentation of provision through reappropriation was due to activity based reallocation of plan outlay.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2202 - 02 Secondary Education			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 2,10.00			
	R. 2,57.34	4,67.34	3,57.37	-1,09.97
Reasons for the anticipated excess and final saving have not been intimated (July 2010).				
19)	2202 - 03 University and Higher Education			
	107 Scholarships			
	84 Merit-cum Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)			
	S. 6,81.41			
	R. 1,46.99	8,28.40	8,28.40	
Augmentation of provision through reappropriation was to meet increased expenditure towards pending payment of merit-cum-means scholarship.				
20)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O. 4,50.02			
	R. -3.66	4,46.36	5,87.95	+1,41.59
Reasons for the net excess have not been intimated (July 2010).				
21)	2203 - 00			
	003 Training			
	99 Faculty Development			
	O. 1,00.00			
	S. 1,00.00			
	R. 92.53	2,92.53	3,35.25	+42.72
Reasons for the excess have not been intimated (July 2010).				
22)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	99 Engineering College, Thiruvananthapuram			
	O. 14,23.44			
	R. 1,47.34	15,70.78	15,36.67	-34.11
Reasons for the anticipated excess and final saving have not been intimated (July 2010).				
23)	2204 - 00			
	104 Sports and Games			
	97 Kerala Sports Council - Contribution			
	O. 13,03.25			
	R. 1,05.00	14,08.25	14,08.25	
Reasons for the excess have not been intimated (July 2010).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	89 National Discipline Scheme Instructors			
	O. 38.08			
	R. -0.91	37.17	1,25.45	+88.28
Reasons for the net excess have not been intimated (July 2010).				
25)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	98 Sanskrit Colleges			
	O. 2,42.09			
	R. -50.02	1,92.07	3,20.17	+1,28.10
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 2010).				
26)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	88 Engineering College, Kannur			
	O. 5,43.70			
	R. 97.06	6,40.76	6,15.26	-25.50
Augmentation of provision was to (i) regularise the excess expenditure incurred towards salaries, (ii) implement Information and Communication Technology in Engineering Colleges and (iii) replace the condemned vehicles.				
Reasons for the final saving have not been intimated (July 2010).				
27)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	97 Pre-Primary Education Nursery Schools			
	O. 2,43.39			
	R. -1.42	2,41.97	3,09.06	+67.09
Reasons for the net excess have not been intimated (July 2010).				
28)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	93 Commissionerate for Entrance Examination for Admission to Professional Colleges			
	O. 4,97.54			
	R. 55.00	5,52.54	5,62.64	+10.10

Augmentation of provision through reappropriation was to regularise the additional expenditure incurred towards secret services for conducting entrance examinations.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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29)	2204 - 00			
	104 Sports and Games			
	49 Promotion and Upgradation of Sports Disciplines-Taekwondo, Judo, Karate etc.			
	R.	54.75	54.75	54.75

Augmentation of provision through reappropriation was due to activity based reallocation of plan funds and regularise the additional expenditure towards the conduct of Judo training programme.

30)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	97 Post Graduate Course in the Engineering College, Thiruvananthapuram (100% CSS)			
	O.	3,50.00		
	S.	1,00.00		
	R.	33.42	4,83.42	4,95.90 +12.48

Augmentation of provision through reappropriation was to meet the increased expenditure towards stipends and scholarship to post graduate students and clearing pending bills towards other charges.

Reasons for the final excess have not been intimated (July 2010).

31)	2204 - 00			
	104 Sports and Games			
	27 Establishment of Squash Courts			
	R.	45.00	45.00	45.00

Augmentation of provision through reappropriation was due to activity based reallocation of plan outlay.

32)	2205 - 00			
	800 Other Expenditure			
	99 Non-Recurring Grants to Cultural Activities			
	O.	21.22		
	S.	10.01		
	R.	52.89	84.12	74.12 -10.00

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

Reasons for the final saving have not been intimated (July 2010).

33)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	81 Modernisation of offices of Education Department			
	O.	20.00		
	R.	40.00	60.00	59.22 -0.78

Augmentation of provision through reappropriation was to meet the increased expenditure towards the completion of modernisation works in the Directorate of Public Instruction and sub-offices with IT facilities.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
34)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O. 1,04.87			
	R. 35.67	1,40.54	1,40.00	-0.54
Augmentation of provision through reappropriation was to regularise the excess expenditure incurred towards salaries.				
35)	2205 - 00			
	102 Promotion of Arts and Culture			
	90 Sangeetha Nataka Academy Grant-in-Aid			
	O. 1,19.50			
	S. 41.01			
	R. 24.99	1,85.50	1,85.50	
Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for conducting Drama Festival.				
36)	2205 - 00			
	800 Other Expenditure			
	47 Thunchan Memorial Trust, Tirur, Malappuram			
	S. 0.01			
	R. 24.99	25.00	25.00	
Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for payment of Grant-in-aid to the Trust.				
37)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	98 Development of Engineering College, Thiruvananthapuram			
	O. 50.00			
	R. 22.56	72.56	72.52	-0.04
Augmentation of provision through reappropriation was to clear pending bills and to implement Information and Communication Technology in Engineering Colleges.				
38)	2203 - 00			
	112 Engineering/Technical Colleges and Institutes			
	75 Technical Education Quality Improvement Programme			
	R. 14.48	14.48	22.12	+7.64

Reasons for the excess have not been intimated (July 2010).

(vi) In the following case withdrawal of funds by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	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 2010).

During 2008-09 also, the entire provision of ₹ 75.00 lakh was resumed after incurring expenditure.

Charged-

(vii) Against the available saving of ₹ 3.43 lakh, ₹ 0.25 lakh only was surrendered on 31 March 2010.

Capital:

Voted-

(viii) In view of the saving of ₹ 37,70.67 lakh, the supplementary grant of ₹ 40,25.88 lakh obtained in March 2010 proved excessive.

(ix) Against the available saving of ₹ 37,70.67 lakh, ₹ 38,37.21 lakh was surrendered on 31 March 2010.

(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>
1)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	96 New Engineering Colleges started during previous Plans (RIDF)			
	O. 8,00.00			
	R. -8,00.00	0.00	0.00	
2)	4202 - 02 Technical Education			
	104 Polytechnics			
	96 Development of all Government Polytechnics(RIDF)			
	O. 7,00.00			
	R. -7,00.00	0.00	0.00	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4202 - 02 Technical Education			
	800 Other Expenditure			
	95 I T I Buildings Works			
	O. 7,13.00			
	S. 0.63			
	R. -6,99.83	13.80	16.75	+2.95
Reasons for the anticipated saving in the three cases mentioned above (Sl.nos.1 to 3) and final excess in respect of Sl.no.3 have not been intimated (July 2010).				
4)	5425 -			
	208 Ecology and Environment			
	98 River Action Plan (RIDF)			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00
5)	4202 - 01 General Education			
	202 Secondary Education			
	96 Construction of Building for Directorate of Higher Secondary Education and Vocational Higher Secondary Education Department			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	
6)	4202 - 02 Technical Education			
	800 Other Expenditure			
	90 Construction of Building for ITI Wayanad (100% CSS)			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	
7)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	98 New Engineering Colleges started during previous Plans (RIDF)			
	O. 2,25.00			
	R. -2,25.00	0.00	0.00	
8)	4202 - 01 General Education			
	203 University and Higher Education			
	96 Construction of Buildings for Colleges and Hostels - RIDF			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	91 Construction of Buildings for NCC			
	O. 55.00			
	R. -55.00	0.00	0.00	
10)	4202 - 01 General Education			
	203 University and Higher Education			
	91 Infrastructure Development of Indian Institute of Science Education and Research, Thiruvananthapuram			
	S. 36.00			
		36.00	6.03	-29.97
11)	4202 - 02 Technical Education			
	800 Other Expenditure			
	93 Technical Education Directorate - Buildings Works			
	O. 25.00			
	R. -25.00	0.00	0.00	
12)	4202 - 04 Art and Culture			
	105 Public Libraries			
	99 Public Library Buildings			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the saving in the nine cases mentioned above (Sl.nos.4 to 12) have not been intimated (July 2010).

During 2008-09 also, the entire provision in respect of Sl.nos.4,7,9 and 11 remained unutilised.

(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. 1,99.00			
	S. 11,00.19			
	R. -1,87.30	11,11.89	14,03.23	+2,91.34

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4202 - 02 Technical Education			
	103 Technical Schools			
	99 Technical High School Buildings			
	O. 50.00			
	S. 1,38.32			
	R. -45.61	1,42.71	2,10.49	+67.78

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).

Charged-

(xii) In view of the saving of ₹ 3,05.40 lakh, the supplementary appropriation of ₹ 3.57 lakh obtained in March 2010 proved wholly unnecessary.

(xiii) Against the available saving of ₹ 3,05.40 lakh, no amount was surrendered during the year.

(xiv) Saving occurred mainly under:-

4202 - 02 Technical Education				
800 Other Expenditure				
89 Payment of Compensation in Pending LAR Cases				
O. 3,00.00				
		3,00.00	1.16	-2,98.84

Reasons for the saving have not been intimated (July 2010).

Grant No. XVIII MEDICAL AND PUBLIC HEALTH

.....
*Total grant or Actual Excess +
 appropriation expenditure Saving -
 (in thousands of rupees)*

MAJOR HEADS-

2210 MEDICAL AND PUBLIC HEALTH

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Revenue:

Voted-

Original	14,33,82,44			
Supplementary	69,63,86	15,03,46,30	14,57,43,38	-46,02,92
Amount surrendered during the year (31 March 2010)				54,86,69

Charged -

Original	15,30			
Supplementary	6,31	21,61		-21,61
Amount surrendered during the year (31 March 2010)				20,74

Capital :

Voted-

Original	44,52,00			
Supplementary	28,84,87	73,36,87	62,64,53	-10,72,34
Amount surrendered during the year (11 March 2010 and 31 March 2010)				4,52,30

Notes and Comments

Revenue:

Voted-

- (i) The expenditure includes ₹ 20,00.00 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 '2210-80-800-86 Tsunami Medical Support (ACA)' under this Grant to adopt authorised classification.
- (ii) Excluding the reclassification of ₹ 20,00.00 lakh *vide* Note (i) above, the revenue portion of the Grant disclosed saving of ₹ 66,02.92 lakh.
- (iii) In view of the saving of ₹ 66,02.92 lakh, the supplementary grant of ₹ 65,13.76 lakh obtained in March 2010 could have been limited to token amounts wherever necessary.
- (iv) Against the available saving of ₹ 66,02.92 lakh, an amount of ₹ 54,86.69 lakh only was surrendered on 31 March 2010.
- (v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	195 Assistance to Co-Operatives			
	99 Assistance to Kerala State Homoeo Co-operative Pharmacy Limited (HOMCO)			
	O. 3,50.00			
	S. 10,00.00			
	R. -13,50.00	0.00	0.00	

Anticipated saving was attributed to the non-implementation of the project due to non-release of matching contribution from Government of India. In view of this the supplementary grant of ₹ 10,00.00 lakh obtained in March 2010 proved wholly unnecessary.

2)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 19,66.17			
	R. -11.44	19,54.73	6,18.58	-13,36.15

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

Reasons for the final saving have not been intimated (July 2010).

3)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O. 57,77.49			
	S. 10,26.48			
	R. -3,00.79	65,03.18	54,58.62	-10,44.56

Anticipated saving of ₹ 99.45 lakh was attributed to less number of interneers for scholarships and stipends.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2010).

4)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode.			
	O. 34,23.82			
	R. 23.01	34,46.83	27,98.29	-6,48.54

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards payment on dietary charges, medicines, medical gas, suture materials, bed sheets, etc..

Reasons for the final saving have not been intimated (July 2010).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2210 - 01 Urban Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 7,03.62			
	R. -5,51.19	1,52.43	1,27.64	-24.79

Reasons for the saving have not been intimated (July 2010).

6)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O. 44,84.41			
	R. -1,72.33	43,12.08	39,15.18	-3,96.90

Anticipated saving was attributed mainly to non-filling up of vacant posts and less number of claims on scholarships and stipends.

Reasons for the final saving have not been intimated (July 2010).

7)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O. 30,83.11			
	S. 5,90.23			
	R. -78.26	35,95.08	31,23.27	-4,71.81

Reasons for the saving have not been intimated (July 2010).

8)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 2,35,69.42			
	S. 0.01			
	R. -4,36.92	2,31,32.51	2,30,97.76	-34.75

Anticipated saving of ₹ 5,29.92 lakh was mainly attributed to non-filling up of vacant posts, less number of claims on medical reimbursement and TA. This was partly offset by excess of ₹ 93.00 lakh for clearing pending bills of rent, rates and taxes, water charges and for the payment of property tax.

Reasons for the final saving have not been intimated (July 2010).

9)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	77 Procurement and Supply of Essential Drugs to Ayurveda Dispensaries(100% CSS)			
	O. 4,35.00			
		4,35.00	0.52	-4,34.48

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O. 40,64.07			
	S. 14,70.01			
	R. 27.29	55,61.37	51,13.28	-4,48.09

Augmentation of provision by ₹ 1,25.50 lakh was mainly for purchase of medicines and other essential items and machinery and equipments. This was partly offset by saving of ₹ 98.21 lakh mainly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2010).

11)	2210 - 01 Urban Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 5,56.10			
	R. -3,69.56	1,86.54	1,71.18	-15.36

Reasons for the saving have not been intimated (July 2010).

12)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O. 23,42.98			
	S. 5,18.91			
	R. -44.63	28,17.26	25,12.99	-3,04.27

Anticipated saving of ₹ 68.63 lakh was mainly due to less number of claims on scholarships and stipends. This was partly offset by excess of ₹ 24.00 lakh to meet the additional expenditure authorised for the pending payments towards purchase of dietary articles.

Reasons for the final saving have not been intimated (July 2010).

13)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	71 Upgradation of UG Departments for Creating Post Graduate Facilities - Homoeopathy (100% CSS)			
	O. 3,00.00			
		3,00.00	0.00	-3,00.00

14)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	79 Development of District Hospitals			
	O. 3,18.96			
	R. -0.67	3,18.29	32.57	-2,85.72

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the saving in the two cases mentioned above (Sl.nos.13 and 14) have not been intimated (July 2010).				
15)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 1,06,33.92			
	R. -4,38.57	1,01,95.35	1,03,55.99	+1,60.64
Anticipated saving was attributed mainly to non-filling up of vacant posts.				
Reasons for the final excess have not been intimated (July 2010).				
16)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	75 Training Schemes			
	O. 2,85.94			
	R. -53.02	2,32.92	8.84	-2,24.08
Reasons for the saving have not been intimated (July 2010).				
17)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O. 18,34.44			
	R. 3,20.45	21,54.89	15,68.60	-5,86.29
Augmentation of provision through reappropriation was mainly to regularise the additional expenditure authorised to meet dietary charges and wages (₹ 3,68.87 lakh). This was partly offset by saving of ₹ 48.42 lakh, the reasons for which have not been intimated (July 2010).				
Reasons for the final saving have not been intimated (July 2010).				
18)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O. 10,82.29			
	R. -38.93	10,43.36	8,31.33	-2,12.03
19)	2210 - 03 Rural Health Services-Allopathy			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 2,42.55			
	R. -1,81.86	60.69	29.94	-30.75

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B.Isolation Beds			
	O. 2,75.17			
	R. -2.69	2,72.48	66.22	-2,06.26
21)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O. 7,46.06			
	R. -5.19	7,40.87	5,59.10	-1,81.77

Reasons for the saving in the four cases mentioned above (Sl.nos.18 to 21) have not been intimated (July 2010).

22)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O. 13,69.70			
	R. 29.12	13,98.82	12,01.25	-1,97.57

Augmentation of provision by ₹ 50.55 lakh was mainly to clear the pending bills towards dietary articles, medicines, medical gas, suture materials and X-Ray film. This was partly offset by saving of ₹ 21.43 lakh due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2010).

23)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	195 Assistance to Co-Operatives			
	98 Assistance to Kerala State Homoeo Co- Operative Pharmacy LTD. (HOMCO), Alappuzha (NABARD)			
	O. 1,50.00			
		1,50.00	0.00	-1,50.00

Reasons for the saving have not been intimated (July 2010).

24)	2210 - 01 Urban Health Services-Allopathy			
	104 Medical Stores Depot			
	99 Medical Stores			
	O. 5,01.82			
	R. -16.80	4,85.02	3,52.49	-1,32.53

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

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 59,54.27			
	R. -53.01	59,01.26	58,19.47	-81.79

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

Reasons for the final saving have not been intimated (July 2010).

26)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O. 7,02.48			
	R. -2.52	6,99.96	5,85.02	-1,14.94
27)	2210 - 03 Rural Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,89.20			
	R. -96.23	92.97	79.16	-13.81
28)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	88 Ophthalmic Hospital, Thiruvananthapuram.			
	O. 3,66.90			
	R. -48.56	3,18.34	2,58.04	-60.30
29)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O. 4,52.85			
	R. -6.83	4,46.02	3,45.00	-1,01.02

Reasons for the saving in the four cases mentioned above (Sl.nos.26 to 29) have not been intimated (July 2010).

30)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O. 6,89.78			
	R. -91.46	5,98.32	5,83.81	-14.51

Anticipated saving was mainly due to enforcement of economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the final saving have not been intimated (July 2010).				
31)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	4,12.52		
	R.	6.88	4,19.40	3,21.91
				-97.49
32)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education			
	O.	4,48.08		
	R.	-91.00	3,57.08	3,57.94
				+0.86
33)	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.	1,00.00		
	R.	-58.14	41.86	11.82
				-30.04
34)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	44 Kerala State Institute of Virology and Infectious Diseases			
	O.	81.35		
	R.	-81.35	0.00	0.00
35)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O.	3,66.17		
	R.	-0.84	3,65.33	2,93.65
				-71.68
36)	2210 - 03 Rural Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	74.14		
	R.	-62.04	12.10	9.27
				-2.83

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
37)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	42 Nursing College, Thiruvananthapuram			
	O. 3,15.80			
	R. -19.66	2,96.14	2,56.86	-39.28
38)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O. 1,04.56			
	R. -3.44	1,01.12	48.62	-52.50
39)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	92 Standardisation of District Hospitals and other Hospitals			
	O. 1,25.00			
	R. -52.89	72.11	70.57	-1.54
40)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	79 Buildings			
	O. 55.00			
	R. -52.77	2.23	2.32	+0.09
41)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	41 Nursing College, Kottayam			
	O. 2,50.29			
	R. -40.75	2,09.54	2,03.40	-6.14
42)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	49 Surveillance and Control of Communicable Diseases			
	O. 1,25.00			
	S. 2,00.00			
	R. -42.87	2,82.13	2,79.23	-2.90

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 70.91			
		70.91	25.91	-45.00

Reasons for the saving in the thirteen cases mentioned above (Sl.nos.31 to 43) and anticipated excess in respect of Sl.no.31 have not been intimated (July 2010).

44)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O. 3,99.53			
	R. -66.07	3,33.46	3,56.00	+22.54

Withdrawal of funds by resumption was mainly due to less number of interneers for scholarships and stipends.

Reasons for the final excess have not been intimated (July 2010).

45)	2210 - 06 Public Health			
	113 Public Health Publicity			
	99 Public Health Publicity			
	O. 55.83			
	R. -0.79	55.04	15.55	-39.49

Reasons for the saving have not been intimated (July 2010).

46)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Establishment of New Dental College, Kottayam			
	O. 3,00.62			
	S. 0.01			
	R. 9.58	3,10.21	2,60.87	-49.34

Augmentation of provision was mainly to meet the additional expenditure towards payment of stipend to House Surgeons and PG Degree/Diploma students.

Reasons for the final saving have not been intimated (July 2010).

47)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	95 Homoeopathy - District Offices			
	O. 1,77.80			
	R. -3.98	1,73.82	1,39.30	-34.52

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 66.92			
		66.92	29.16	-37.76
49)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	91 College Hostels			
	O. 36.25			
	R. -3.99	32.26	0.82	-31.44
50)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	49 Improvement of Mental Hospitals Thiruvananthapuram, Kozhikode and Thrissur			
	O. 50.00			
	R. -33.00	17.00	17.00	
51)	2210 - 01 Urban Health Services-Allopathy			
	800 Other Expenditure			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O. 2,13.07			
		2,13.07	1,81.92	-31.15
52)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	37 Directorate of Radiation Safety			
	O. 63.37			
	R. -1.22	62.15	34.50	-27.65
53)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	89 V.D.Clinics			
	O. 51.58			
	R. -0.42	51.16	24.16	-27.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	87 Artificial Limb Centre			
	O. 27.90			
	R. -0.89	27.01	1.88	-25.13
Reasons for the saving in the seven cases mentioned above (Sl.nos.48 to 54) have not been intimated (July 2010).				
55)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Rural Dispensaries (DPP)			
	O. 50.00			
	R. -35.50	14.50	24.69	+10.19
Reasons for the anticipated saving and final excess have not been intimated (July 2010).				
56)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	50 Control of Other Diseases			
	O. 40.00			
	R. -24.50	15.50	15.43	-0.07
57)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	38 Strengthening of Storage Facilities in Hospital Stores			
	O. 25.00			
	R. -7.28	17.72	3.22	-14.50
58)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	84 College of Pharmaceutical Sciences			
	O. 30.00			
	R. -15.86	14.14	8.58	-5.56
59)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	78 Better Equipments to major Hospitals			
	O. 1,50.00			
	R. -13.14	1,36.86	1,29.00	-7.86

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
60)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	92 Rural Health Training Centre, Chettikadu			
	O. 43.75			
	R. -0.05	43.70	23.39	-20.31

Reasons for the saving in the five cases mentioned above (Sl.nos.56 to 60) have not been intimated (July 2010).

(vi) 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. 1,03,99.57			
	R. -3,89.89	1,00,09.68	1,35,82.89	+35,73.21

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

Reasons for the final excess have not been intimated (July 2010).

2)	2210 - 06 Public Health			
	003 Training			
	97 Training of Multipurpose Workers			
	O. 22,01.96			
	R. -32.34	21,69.62	34,25.71	+12,56.09

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

Reasons for the final excess have not been intimated (July 2010).

3)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 76,39.50			
	R. -13.13	76,26.37	79,67.89	+3,41.52

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

Reasons for the final excess have not been intimated (July 2010).

4)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O. 2,19.51			
	R. 6.85	2,26.36	4,74.88	+2,48.52

Augmentation of provision through reappropriation was mainly to regularise the additional expenditure authorised for payment to the Printing Department towards printing charges of forms used in ESI Institutions.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	53 Society for Medical Assistance to the Poor (CSS)			
	O.	1,45.00		
	R.	2,00.00	3,45.00	3,45.00

Augmentation of provision was to provide funds for utilisation of Central Assistance received from Government of India during 2008-09 towards Society for Medical Assistance to the Poor (under Rashtriya Arogya Nidhi).

6)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O.	23,98.14		
	R.	-20.79	23,77.35	25,89.70
				+2,12.35

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

Reasons for the final excess have not been intimated (July 2010).

7)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	44 National Vector Borne Disease Control Programme (Rural)			
		0.00	1,59.17	+1,59.17

Excess was due to adjustment of financial assistance received in kind for implementation of the 'National Vector Borne Disease Control Programme (Rural)' sanctioned by Government of India during the year.

8)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital Thiruvananthapuram.			
	O.	29,34.89		
	R.	-4,51.41	24,83.48	30,71.39
				+5,87.91

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

9)	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.	3,50.22		
	R.	0.37	3,50.59	4,83.50
				+1,32.91

Reasons for the excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O. 5,02.04			
	R. 1,21.07	6,23.11	6,26.92	+3.81

Augmentation of provision through reappropriation was mainly to regularise the additional expenditure authorised for payment of pending claims on water charges and dietary charges.

Reasons for the final excess have not been intimated (July 2010).

11)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O. 5,03.50			
	R. -10.00	4,93.50	6,15.04	+1,21.54
12)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O. 4,26.11			
	R. -8.98	4,17.13	5,34.58	+1,17.45
13)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	59 National Tuberculosis Programme (100% CSS)			
	O. 10.00			
	R. 0.04	10.04	1,18.41	+1,08.37
14)	2210 - 01 Urban Health Services-Allopathy			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 33.00			
	R. 1,26.00	1,59.00	1,40.92	-18.08

Reasons for the anticipated saving and final excess in respect of Sl.no.11 and 12, excess in respect of Sl.no.13, anticipated excess and final saving in respect of Sl.no.14 have not been intimated (July 2010).

15)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O. 16,55.67			
	R. 15.21	16,70.88	17,61.55	+90.67

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Augmentation of provision through reappropriation was for clearing pending bills towards dietary articles, medicines, medical gases, suture materials, X-Ray films, etc..				
Reasons for the final excess have not been intimated (July 2010).				
16)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	93 Kerala University of Health and Allied Sciences			
	R.	81.50	81.50	
Funds were provided through reappropriation to regularise the additional expenditure authorised towards salaries and the contingent office expenditure in connection with the establishment of Kerala University of Health and Allied Sciences, Thrissur.				
17)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	98 Collegiate Hospital, Trippunithura			
	O.	2,66.94		
	R.	22.00	2,88.94	3,34.72 +45.78
Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards payment of diet charges and arrears of stipend to the internees due to hike in stipend.				
Reasons for the final excess have not been intimated (July 2010).				
18)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	94 Control of Communicable Diseases - T.B.			
	O.	38.48		
	R.	-0.28	38.20	1,02.88 +64.68
19)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Collegiate Hospitals and Maternity Ward, Thiruvananthapuram			
	O.	5,01.43		
	R.	-24.51	4,76.92	5,64.01 +87.09
20)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	69 National Programme for Control of Blindness State Blindness Control Society			
	O.	1,95.29		
	R.	-3.80	1,91.49	2,49.29 +57.80

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl.nos.18 to 20) have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O. 3,11.01			
	R. 5.61	3,16.62	3,62.61	+45.99

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards the dietary charges.

Reasons for the final excess have not been intimated (July 2010).

22)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	85 Development of Panchakarma Hospital			
	O. 57.82			
	R. 34.82	92.64	95.04	+2.40

Augmentation of provision was due to increased expenditure on installation of fire fighting equipments, electrical fixtures, networking and cabling.

Reasons for the final excess have not been intimated (July 2010).

23)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O. 43.79			
	R. -1.31	42.48	80.02	+37.54

Reasons for the net excess have not been intimated (July 2010).

24)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	40 District Mental Health Programme			
	O. 17.00			
	R. 33.00	50.00	50.00	

Reasons for the excess have not been not been intimated (July 2010).

25)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	96 Ayurveda Pharmacy			
	O. 1,29.01			
	R. 8.02	1,37.03	1,53.24	+16.21

Anticipated excess was attributed to clearance of pending bills towards cost of milk and raw drugs of Government Ayurveda College Pharmacy, Thiruvananthapuram.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	78 Ayurveda College Hospital, Kannur			
	O. 1,07.07			
	R. 4.08	1,11.15	1,28.58	+17.43

Augmentation of provision through reappropriation was to settle the pending bills towards the purchase of medicines from Oushadhi.

Reasons for the final excess have not been intimated (July 2010).

27)	2210 - 06 Public Health			
	003 Training			
	99 Public Health Training School			
	O. 47.31			
	R. -1.49	45.82	68.33	+22.51
28)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	29 Government Schools of Nursing - Pathanamthitta, Waynad, Idukki, Kasargode (100% CSS)			
	O. 1,36.00			
	R. -22.40	1,13.60	1,56.58	+42.98

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.27 and 28) have not been intimated (July 2010).

Capital:

Voted-

(vii) In view of the saving of ₹ 10,72.34 lakh, the supplementary grant of ₹ 27,00.00 lakh obtained in March 2010 proved excessive.

(viii) Against the available saving of ₹ 10,72.34 lakh, ₹ 4,52.30 lakh only was surrendered in March 2010.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	70 Construction and Renovation of Medical and Paramedical College Hostels for Under Graduate and Post Graduate Students (NABARD)			
	O. 6,00.00			
	R. -5,95.81	4.19	0.00	-4.19

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	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. 5,47.00			
	R. -3,64.20	1,82.80	1,55.75	-27.05
3)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	86 Nursing Education-Land Acquisition and Buildings			
	S. 5,68.51			
	R. -1,50.00	4,18.51	3,66.27	-52.24
4)	4210 - 04 Public Health			
	190 Investments in Public Sector and Other Undertakings			
	95 Kerala Pharmaceutical Corporation Share Capital Contribution (NABARD)			
	O. 1,50.00			
		1,50.00	0.00	-1,50.00

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2010).

5)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	94 Establishment of Medical University			
	O. 1,00.00			
	S. 0.01			
	R. -1,00.01	0.00	0.00	

Out of the saving of ₹ 1,00.01 lakh, ₹ 55.00 lakh was due to reallocation under the head of account '2210-05-001-93 Kerala University of Health and Allied Sciences' to meet the office expenses towards establishment of the University.

Reasons for the balance saving have not been intimated (July 2010).

6)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	75 Completion of ongoing Construction Works (Major/Monor) - GH/WCH/Other Hospitals under DHS (NABARD)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	76 New Women and Children Hospitals (NABARD)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
8)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	77 Development of Mental Health Care (NABARD)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
9)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	88 Opening of New Homoeo Dispensaries (NABARD)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
10)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	82 Development of Facilities in Panchakarma Hospitals (NABARD)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
11)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	90 Strengthening of Ayurveda Rural Dispensaries (NABARD)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
12)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	90 Ayurveda College, Kannur (NABARD)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	4210 - 03 Medical Education, Training and Research 101 Ayurveda 92 Ayurveda College, Thiruvananthapuram (NABARD)			
	O.	1,00.00		
	R.	-63.12	36.88	0.00
				-36.88
14)	4210 - 03 Medical Education, Training and Research 105 Allopathy 88 Dental College - Land Acquisition and Buildings			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00
15)	4210 - 03 Medical Education, Training and Research 102 Homoeopathy 96 Homoeo Medical College Hospital, Thiruvananthapuram (NABARD)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00
16)	4210 - 03 Medical Education, Training and Research 102 Homoeopathy 95 Homoeo Medical College Hospital, Kozhikode (NABARD)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00
17)	4210 - 03 Medical Education, Training and Research 101 Ayurveda 91 Ayurveda College, Tripunithura (NABARD)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00
18)	4210 - 04 Public Health 104 Drugs Control 99 Office of the Drugs Controller - Land Acquisition and Buildings			
	O.	80.00		
	R.	-80.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	4210 - 04 Public Health			
	107 Public Health Laboratories			
	95 Regional Public Health Laboratory at Kannur			
	O. 80.00			
	R. -80.00	0.00	0.00	
20)	4210 - 01 Urban Health Services			
	800 Other Expenditure			
	96 Starting of State Institute of Sports Medicine at Medical College, Kozhikode			
	O. 70.00			
	R. -67.98	2.02	0.40	-1.62
21)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	78 Establishment of New Women and Children Hospitals			
	O. 50.00			
	R. -50.00	0.00	0.00	
22)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	68 Nursing College, Thrissur - Land Acquisition and Buildings			
	O. 50.00			
	R. -50.00	0.00	0.00	
23)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	77 Dental College Kottayam, Land Acquisition and Buildings			
	O. 50.00			
	R. -50.00	0.00	0.00	
24)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	81 Establishment of Regional Institute of Ophthalmology - Land Acquisition and Buildings			
	O. 50.00			
	R. -50.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	4210 - 03 Medical Education, Training and Research 105 Allopathy 98 Nursing College, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O.	50.00		
	R.	-50.00	0.00	0.00
26)	4210 - 03 Medical Education, Training and Research 105 Allopathy 69 Nursing College, Alappuzha - Land Acquisition and Buildings			
	O.	50.00		
	R.	-50.00	0.00	0.00
27)	4210 - 03 Medical Education, Training and Research 001 Direction and Administration 95 Establishment of Separate Directorate for Homoeo Medical Education			
	O.	50.00		
	R.	-50.00	0.00	0.00
28)	4210 - 03 Medical Education, Training and Research 105 Allopathy 78 Dental College, Kozhikode - Land Acquisition and Buildings			
	O.	50.00		
	S.	0.01		
	R.	-45.41	4.60	4.55
				-0.05
29)	4210 - 01 Urban Health Services 110 Hospitals and Dispensaries 93 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
	S.	2,06.03		
			2,06.03	1,66.99
				-39.04
30)	4210 - 04 Public Health 107 Public Health Laboratories 98 Chemical Examiner's Laboratory - Land Acquisition and Buildings			
	O.	45.00		
	R.	-28.52	16.48	7.30
				-9.18

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
31)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	92 Allopathy - Mental Health Centres - Land Acquisition and Buildings			
	S. 28.24			
	R. -26.59	1.65	1.31	-0.34
32)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	97 Strengthening of Nursing/Pharmacy College in Homoeopathy			
	O. 25.00			
	R. -25.00	0.00	0.00	
33)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	91 Allopathy - Improvement of Health Facilities - Construction of Buildings for Taluk Hospital, Pampady			
	S. 86.62			
		86.62	64.67	-21.95
34)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	96 Nursing College, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the saving in the twenty nine cases mentioned above (Sl.nos.6 to 34) have not been intimated (July 2010).

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

1)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	93 Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
	O. 1,00.00			
	S. 0.01			
	R. 16,57.30	17,57.31	17,18.73	-38.58

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			
	R. 2,95.22	3,95.22	3,98.86	+3.64

Augmentation of provision in the two cases mentioned above (Sl.nos.1 and 2) was to regularise the additional expenditure authorised towards clearing pending work bills and to meet the share debit charges corresponding to the works expenditure.

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 2010).

3)	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			
	S. 8,71.36			
	R. 3,34.49	13,05.85	12,39.08	-66.77

Augmentation of provision was to clear the bills towards the construction of administrative block and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final saving have not been intimated (July 2010).

4)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	91 Medical College, College Hospital, College Hostel, Kottayam - Land Acquisition and Buildings			
	O. 1,00.00			
	S. 5,89.12			
	R. 2,04.02	8,93.14	8,12.02	-81.12

Augmentation of provision was due to meet the additional expenditure incurred and share debit charges corresponding to the works expenditure.

Reasons for the final saving have not been intimated (July 2010).

5)	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. 2,86.26			
	R. 64.33	4,50.59	4,53.48	+2.89

Augmentation of provision was to regularise the additional expenditure authorised towards

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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clearing the pending work bills and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final excess have not been intimated (July 2010).

6)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	99 Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 1,00.00			
	R. 90.68	1,90.68	1,25.54	-65.14

Anticipated excess was to meet the expenditure for construction of retaining wall of Panchakarma Hospital, Poojappura and to clear the pending bills of contractors.

Reasons for the final saving have not been intimated (July 2010).

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	2,01,52,43		
Supplementary	0	2,01,52,43	1,96,93,17
Amount surrendered during the year (31 March 2010)			-4,59,26
			1,09,28
Capital :			
Original	0		
Supplementary	57	57	61
Amount surrendered during the year			+4
			Nil

Notes and Comments

Revenue:

(i) Against the available saving of ₹ 4,59.26 lakh, ₹ 1,09.28 lakh only was surrendered on 31 March 2010.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres and Post Partum Centres (Block PHCs) (100% CSS)			
	O. 33,00.00			
	R. -3.06	32,96.94	29,14.15	-3,82.79
2)	2211 -			
	001 Direction and Administration			
	98 City and District Family Welfare Bureaus (Including Mobile IUCD Unit) (100% CSS)			
	O. 9,38.00			
	R. -1.66	9,36.34	7,15.93	-2,20.41

Grant No. XIX		FAMILY WELFARE (ALL VOTED)		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2211 -			
	200 Other Services and Supplies			
	96 Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals			
	O. 5,71.08			
	R. -6.34	5,64.74	4,21.04	-1,43.70
4)	2211 -			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O. 1,30.00			
	R. -52.88	77.12	40.31	-36.81
5)	2211 -			
	003 Training			
	99 Regional Family Welfare Training Centres (100% CSS)			
	O. 1,19.00			
	R. -1.58	1,17.42	82.40	-35.02
6)	2211 -			
	003 Training			
	98 Training of Health Visitors, ANMs and DAIs (100% CSS)			
	O. 1,27.00			
	R. -0.30	1,26.70	94.42	-32.28

Reasons for the saving in the six cases mentioned above (Sl.nos.1 to 6) have not been intimated (July 2010).

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

1)	2211 -			
	101 Rural Family Welfare Services			
	98 Expansion of ICDS Programme (100% CSS)			
	O. 4,00.00			
	R. -4.03	3,95.97	7,23.35	+3,27.38

Reasons for the net excess have not been intimated (July 2010).

2)	2211 -			
	200 Other Services and Supplies			
	92 Cost of Materials Supplied by Government of India			
		0.00	1,48.31	+1,48.31

Excess was due to account adjustment of cost of family planning materials received from Government of India. No provision was made in the budget for this purpose. During 2008-09 also, there was excess of ₹ 84.21 lakh under this head due to the same reason.

Capital:

(iv) Expenditure exceeded the grant by ₹ 0.04 lakh (actual excess: ₹ 4,016); the excess requires regularisation. Excess occurred under '4211-00-101 Rural Family Welfare Services 99 Buildings'.

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	2,24,15,11			
Supplementary	1,50,37,94	3,74,53,05	3,57,96,93	-16,56,12
Amount surrendered during the year (31 March 2010)				8,05,91

Capital:

Original	9,37,00,00			
Supplementary	1,32,03,00	10,69,03,00	5,23,29,52	-5,45,73,48
Amount surrendered during the year (31 March 2010)				5,55,00,00

Notes and Comments

Revenue:

- (i) Expenditure in the revenue portion includes ₹ 25,00.00 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 '2215-01-800-73-Tsunami Rehabilitation Programme (ACA)' under this Grant to adopt authorised classification.
- (ii) Excluding the reclassification of ₹ 25,00.00 lakh vide Note (i) above, the revenue portion of the Grant disclosed saving of ₹ 41,56.12 lakh.
- (iii) In view of the saving of ₹ 41,56.12 lakh, the supplementary grant of ₹ 1,50,37.92 lakh obtained in March 2010 proved excessive.
- (iv) Against the available saving of ₹ 41,56.12 lakh, ₹ 8,05.91 lakh only was surrendered on 31 March 2010.

(v) 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)	2215 - 01 Water Supply			
	800 Other Expenditure			
	67 Add-on project of 'Jalanidhi'			
	O. 31,00.00	31,00.00	0.00	-31,00.00

Reasons for the saving have not been intimated (July 2010)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
	O. 1,40,28.00			
	S. 1,44,88.00			
	R. -17,00.00	2,68,16.00	2,68,16.00	

Saving was attributed to release of Central Share towards implementation of 'Technology Mission Schemes and Accelerated Rural Water Supply Schemes' directly to the Kerala Water Authority.

3)	2215 - 01 Water Supply			
	800 Other Expenditure			
	83 A D B Assisted Water Supply Schemes - Tsunami Emergency Assistance Project			
	S. 3,24.00			
		3,24.00	96.32	-2,27.68

Reasons for the saving have not been intimated (July 2010)

4)	2215 - 01 Water Supply			
	800 Other Expenditure			
	85 Water Supply Scheme to Rural Schools			
	O. 2,00.00			
	R. -1,00.00	1,00.00	1,00.00	

Saving was due to release of Central Share for implementation of the scheme directly to Kerala Water Authority.

During 2005-06, 2006-07, 2007-08 and 2008-09 also, 50 per cent of the provision under this head remained unutilised due to the same reason. Such persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

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

	2215 - 01 Water Supply			
	800 Other Expenditure			
	84 Drinking Water Supply in Drought Hit Areas Implemented by KWA			
	R. 10,00.00	10,00.00	10,00.00	

Augmentation of provision through reappropriation was to provide funds for implementing drought relief measures.

Capital:

(vii) During the year 51 per cent of the grant remained unutilised. Similar substantial saving occurred during 2005-06, 2006-07, 2007-08 and 2008-09 also under this Grant. This indicates the necessity of making budget provision on a more realistic basis.

(viii) Saving occurred under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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.	9,00,00.00			
R.	-5,85,00.00	3,15,00.00	3,24,26.52	+926.52

Anticipated saving was attributed mainly to less release of funds due to slow progress of works under JBIC assisted water supply schemes.

Final excess was due to booking of the amount recovered out of the additional central assistance released for the externally aided Kerala Water Supply Project II and credited to the account of the Controller of Aid Accounts by Ministry of Finance towards rupee equivalent of amounts due from Government of Kerala.

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

4215	- 01 Water Supply			
800	Other Expenditure			
99	NABARD-Assisted Rural Water Supply Schemes- (RIDF)			
O.	37,00.00			
S.	1,32,03.00			
R.	30,00.00	1,99,03.00	1,99,03.00	

Reasons for the excess have not been intimated (July 2010).

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	1,42,18,66		
Supplementary	17,34,84	1,59,53,50	55,40,07
Amount surrendered during the year (31 March 2010)			58,36

Capital :

Original	15,71,00		
Supplementary	2,46,53	18,17,53	15,76,89
Amount surrendered during the year			Nil

The expenditure in the Capital portion shown above does not include ₹ 26,27,00 thousand spent out of an advance from the Contingency Fund obtained in March 2010, but not recouped to the Fund till the close of the year.

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 1,04,13.43 lakh, the supplementary grant of ₹ 17,34.83 lakh obtained in March 2010 proved wholly unnecessary.

(ii) Against the available saving of ₹ 1,04,13.43 lakh, ₹ 58.36 lakh only was surrendered on 31 March 2010.

(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)	2216 - 80 General			
	800 Other Expenditure			
	89 EMS Housing scheme-Assistance to LSGI's to meet interest liability of loans availed from Co-operative Banks and commercial Banks			
	O. 1,00,00.00	1,00,00.00	0.00	-1,00,00.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	97 Maintenance and Repairs			
	O. 4,97.68			
	S. 13,92.34			
		18,90.02	17,61.14	-1,28.88
3)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction of Quarters to Government Servants			
	O. 1,87.05			
		1,87.05	67.39	-1,19.66
4)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	95 Maintenance and Repairs of Ministers' Quarters in Thiruvananthapuram City			
	O. 97.24			
		97.24	31.68	-65.56
5)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration-Establishment charges transferred on pro-rata basis from '2059 Public Works'			
	O. 1,64.75			
	S. 2,84.39			
		4,49.14	3,86.05	-63.09

Reasons for the saving in the five cases mentioned above (Sl.nos.1 to 5) have not been intimated (July 2010).

(iv) In the following case, withdrawal of funds by resumption on the last day of the financial year proved largely excessive, indicating improper budgetary control.

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	2216 - 80 General			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Scheme			
	O. 8,32.53			
	S. 2.15			
	R. -28.18	8,06.50	8,32.75	+26.25

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

Capital:

(v) In view of the saving of ₹ 2,40.64 lakh, the supplementary grant of ₹ 2,46.53 lakh obtained in March 2010 proved excessive.

(vi) Against the available saving of ₹ 2,40.64 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>
	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme (50% CSS)			
	O. 2,50.00			
		2,50.00	31.17	-2,18.83

Reasons for the saving have not been intimated (July 2010).

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

6217 LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	8,76,27,62			
Supplementary	85,00	8,77,12,62	3,45,91,02	-5,31,21,60
Amount surrendered during the year (31 March 2010)				5,24,92,02

Capital :

Original	2,75,00			
Supplementary	85,00,00	87,75,00	87,75,00	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 5,31,21.60 lakh, the supplementary grant of ₹ 85.00 lakh obtained in March 2010 proved wholly unnecessary.

(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			
	83 Basic Services to the Urban Poor (BSUP)			
	O. 2,00,00.00			
	R. -1,73,85.79	26,14.21	26,14.20	-0.01

Reasons for the saving have not been intimated (July 2010).

2)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission (Central Assistance)			
	O. 2,48,65.00			
	R. -1,72,31.00	76,34.00	76,34.00	

Saving was due to non-completion of tender formalities and delay in acquisition of land for starting of work.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2217 - 80 General			
	800 Other Expenditure			
	91 Kerala Sustainable Urban Development Project			
	O.	2,20,91.00		
	R.	-70,91.00	1,50,00.00	1,50,00.00
Saving was mainly due to delay in setting up of the Asset Management Company, the reasons for which have not been intimated (July 2010).				
4)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	81 Integrated Housing and Slum Development Programme (State Scheme)			
	O.	89,60.00		
	R.	-54,52.44	35,07.56	35,07.56
5)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	80 Integrated Housing and Slum Development Programme (State Scheme)			
	O.	38,40.00		
	R.	-37,83.00	57.00	57.00
Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2010).				
6)	2217 - 01 State Capital Development			
	800 Other Expenditure			
	99 Capital City Development Programme			
	O.	8,14.99		
	R.	-5,26.92	2,88.07	43.54
				-2,44.53
Anticipated saving was mainly due to (i) non-settlement of LAR cases by TRIDA, (ii) non-incurring of expenditure on Short term Water Supply Project due to disputes of the claim of contractor and (iii) non-formation of Special Purpose Vehicle for the Bus Terminal Project.				
Reasons for the final saving have not been intimated (July 2010).				
7)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	82 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y) [75% C.A.]			
	O.	7,68.00		
	R.	-7,68.00	0.00	0.00
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2010).				
8)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	64 Scheme for preparing Master Plans and detailed Town Plans			
	O.	2,50.00		
	R.	-1,35.41	1,14.59	75.66
				-38.93

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the saving have not been intimated (July 2010).				
9)	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.	5,12.00		
	R.	-1,56.66	3,55.34	3,55.34
Reasons for the saving have not been intimated (July 2010).				
During 2004-05, 2005-06, 2006-07, 2007-08 and 2008-09 also, 75, 79, 82, 92 and 75 per cent respectively of the provision under this head remained unutilised.				
Persistent saving under this head reveals improper scrutiny of Budget Estimates at various levels of Government.				
10)	2217 - 80 General			
	800 Other Expenditure			
	79 Kerala Panchayat Raj Institutions strengthening Project			
	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 2010).				
11)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	87 National Urban Information System Scheme (75% CSS)			
	O.	92.00		
	R.	-92.00	0.00	0.00
Withdrawal of the entire provision by resumption/reappropriation was attributed to the decision of the Ministry of Urban Development, Government of India to release funds directly to Survey of India for implementing the scheme.				
During 2008-09 also, the entire provision under this head remained unutilised.				
12)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O.	1,94.67		
	R.	0.41	1,95.08	1,46.51
				-48.57
13)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	69 Computerisation and modernisation of the Town Planning Department			
	O.	50.00		
	R.	-33.37	16.63	16.70
				+0.07

Reasons for the saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2010).

(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)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	99 Office of the Chief Town Planner			
	O.	1,07.30		
	R.	7.42	1,14.72	1,56.83

Augmentation of provision by ₹ 13.62 lakh through reappropriation was to regularise the additional expenditure towards salaries, wages and rent. This was partly offset by saving of ₹ 6.20 lakh, mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2010).

2)	2217 - 80 General			
	001 Direction and Administration			
	99 Directorate of Urban Affairs			
	O.	1,37.97		
	R.	1.95	1,39.92	1,70.62

Reasons for the excess have not been intimated (July 2010).

(iv) In the following case augmentation of provision on the last day of the financial year proved wholly unnecessary.

	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	65 District Planning Units			
	O.	7,19.71		
	R.	2,55.29	9,75.00	6,88.69

Augmentation of provision was reportedly to meet the additional expenditure towards salaries.

Reasons for the final saving have not been intimated (July 2010).

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

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

MAJOR HEAD-

2220 INFORMATION AND PUBLICITY

Revenue:

Original	19,50,94			
Supplementary	10,02,79	29,53,73	29,22,27	-31,46
Amount surrendered during the year (31 March 2010)				83,18

Notes and Comments

Against the available saving of ₹ 31.46 lakh, ₹ 83.18 lakh was surrendered on 31 March 2010.

Grant No. XXIV LABOUR AND LABOUR WELFARE (ALL VOTED)

	<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	2,89,43,83	3,82,81,58	3,02,01,49
Supplementary	93,37,75		
Amount surrendered during the year (31 March 2010)			83,31,01
Capital :			
Original	1,35,01	1,95,01	1,84,22
Supplementary	60,00		
Amount surrendered during the year (31 March 2010)			10,62

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 80,80.09 lakh, the supplementary grant of ₹ 91,40.29 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 80,80.09 lakh, ₹ 83,31.01 lakh was surrendered on 31 March 2010.

(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)	2230 - 01 Labour			
	800 Other Expenditure			
	98 Comprehensive Health Insurance Programme, Kerala			
	O. 43,00.00			
	R. -32,35.44	10,64.56	10,64.56	
2)	2230 - 01 Labour			
	800 Other Expenditure			
	99 Rashtriya Swasthya Bima Yojana (CSS 75%)			
	O. 40,00.00			
	R. -31,39.33	8,60.67	8,60.67	

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).

Grant No. XXIV LABOUR AND LABOUR WELFARE(ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2230 - 01 Labour			
	800 Other Expenditure			
	97 Aam Admi Bima Yojana (50% CSS)			
	O. 14,00.00			
	R. -10,79.77	3,20.23	3,20.23	

Saving was due to non-completion of enrolment of the beneficiaries under the scheme.

4)	2230 - 02 Employment Service			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 46,26.03			
	R. -4,19.58	42,06.45	42,71.84	+65.39

Anticipated saving was due to decrease in the number of beneficiaries for unemployment assistance in the Gram Panchayats.

Reasons for the final excess have not been intimated (July 2010).

5)	2230 - 03 Training			
	101 Industrial Training Institutes			
	83 Upgradation of ITIs into Centre of Excellence (CSS 75%)			
	O. 10,00.00			
	R. -3,41.55	6,58.45	6,54.54	-3.91

Anticipated saving was due to shortfall in the supply of machinery and equipments, the reasons for which have not been intimated (July 2010).

Reasons for the final saving have not been intimated (July 2010).

6)	2230 - 03 Training			
	101 Industrial Training Institutes			
	78 Starting of new ITI in Wayanad District (100% CSS)			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2010).

7)	2230 - 03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 43,42.03			
	R. -4,56.98	38,85.05	40,42.88	+1,57.83

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

Reasons for the final excess have not been intimated (July 2010).

8)	2230 - 03 Training			
	101 Industrial Training Institutes			
	80 Setting up of New ITIs			
	S. 3,24.57			
	R. -1,23.68	2,00.89	1,99.62	-1.27

Reasons for the saving have not been intimated (July 2010).

Grant No. XXIV LABOUR AND LABOUR WELFARE(ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2230 - 01 Labour			
	103 General Labour Welfare			
	39 Santhwana Scheme under NORKA Department			
	O. 1,20.00			
	R. -95.00	25.00	25.00	
Saving was mainly due to transfer of funds to other schemes of NORKA department.				
10)	2230 - 02 Employment Service			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 3,56.17			
	R. -45.66	3,10.51	2,74.07	-36.44
Anticipated saving was attributed to decrease in the number of beneficiaries for unemployment assistance.				
Reasons for the final saving have not been intimated (July 2010).				
11)	2230 - 01 Labour			
	103 General Labour Welfare			
	74 Emergency Repatriation Fund for Non-Resident Keralites			
	O. 70.00			
	R. -68.30	1.70	1.70	
12)	2230 - 03 Training			
	800 Other Expenditure			
	83 Orientation cum Training Programme (100%CSS)			
	O. 1,00.00			
	R. -54.43	45.57	45.11	-0.46
13)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,29.59			
	R. -43.86	1,85.73	1,81.95	-3.78
14)	2230 - 01 Labour			
	103 General Labour Welfare			
	40 Skill upgradation & Re-integration Training for NRKs			
	O. 1,00.00			
	R. -40.00	60.00	60.00	

Reasons for the saving in the four cases mentioned above (Sl.nos.11 to 14) have not been intimated (July 2010).

Grant No. XXIV LABOUR AND LABOUR WELFARE(ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2230 - 03 Training			
	101 Industrial Training Institutes			
	98 Industrial Training Institute, Pallikkathode			
	O. 1,48.53			
	R. -34.69	1,13.84	1,14.49	+0.65
Saving was mainly due to non-filling up of vacant posts.				
16)	2230 - 03 Training			
	800 Other Expenditure			
	85 Employment and Finishing Schools			
	O. 1,00.00			
	R. -31.98	68.02	68.01	-0.01
Saving was due to decrease in the number of applicants for admission.				
17)	2230 - 03 Training			
	101 Industrial Training Institutes			
	84 Upgradation of ITI Kasaragode			
	O. 67.50			
	R. -28.87	38.63	36.89	-1.74
Anticipated saving was attributed to non-filling up of vacant posts and less requirement of funds towards medical reimbursement.				
Reasons for the final saving have not been intimated (July 2010).				
18)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O. 1,73.24			
	R. -18.27	1,54.97	1,48.51	-6.46
Anticipated saving was attributed mainly to non-filling up of vacant posts.				
Reasons for the final saving have not been intimated (July 2010).				
19)	2230 - 01 Labour			
	103 General Labour Welfare			
	79 Grant for payment of employees contribution to Kerala Toddy Workers Welfare Fund Board			
	O. 22.00			
	R. -22.00	0.00	0.00	

Withdrawal of entire provision by reappropriation was attributed to non-receipt of sanction for release of funds, the reasons for which have not been intimated (July 2010).

During 2008-09 also, the entire provision of ₹ 20.00 lakh under this head remained unutilised.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2230 - 01 Labour			
	103 General Labour Welfare			
	36 Welfare Fund for the Labourers from other states			
	S. 0.01			
	R. 9,99.99	10,00.00	10,00.00	

Augmentation of provision through reappropriation was for meeting the expenditure towards implementation of Kerala Emigrant Workers Welfare Scheme.

2)	2230 - 02 Employment Service			
	001 Direction and Administration			
	99 Employment Exchanges			
	O. 19,20.14			
	S. 62.86			
	R. 1,35.33	21,18.33	21,09.67	-8.66

Augmentation of provision by ₹ 2,53.34 lakh was for meeting increased expenditure towards salaries and wages. This was partly offset by saving of ₹ 1,18.01 lakh mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2010).

3)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O. 1.21			
	R. 1,00.32	1,01.53	1,00.92	-0.61

Augmentation of provision through reappropriation was for meeting expenditure in connection with the payment of NORKA website, Pre-departure Orientation Programmes, mass publicity campaign etc..

4)	2230 - 01 Labour			
	001 Direction and Administration			
	97 Modernisation of Labour Commissionerate			
	O. 20.00			
	R. 59.41	79.41	78.35	-1.06

Augmentation of provision was for meeting the expenditure towards modernisation of Labour Commissionerate.

Reasons for the final saving have not been intimated (July 2010).

5)	2230 - 01 Labour			
	103 General Labour Welfare			
	70 Payment of ex-gratia festival allowance to the workers of closed down private factories and estates			
	O. 1,80.00			
	S. 31.76			
		2,11.76	2,39.59	+27.83

Reasons for the excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	2230 - 01 Labour			
	103 General Labour Welfare			
	51 Flagship Programme on Social Security			
	R.	21.00	21.00	21.00

Funds were provided through reappropriation for the payment of pension to the unorganised workers who had completed 60 years of age.

7)	2230 - 01 Labour			
	102 Working conditions and safety			
	92 Infrastructure Development of Chemical Emergency Response Centre at Ernakulam (100% CSS)			
	R.	20.52	20.52	20.51 -0.01

Funds were provided through reappropriation for meeting 50 per cent of the central share of assistance (₹ 30.00 lakh) for the basic infrastructure of Chemical Emergency Response Centre at Ernakulam.

Capital:

(v) In view of the saving of ₹ 10.79 lakh, the supplementary grant of ₹ 60.00 lakh obtained in March 2010 proved excessive.

(vi) Saving occurred under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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4250 -			
201 Labour			
96 Construction of a Building for the Office of the Labour Commissioner			
O.	30.00		
R.	-30.00	0.00	0.00

Withdrawal of entire provision by reappropriation/resumption was due to non-completion of tender formalities for execution of works.

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

4250 -			
201 Labour			
97 Industrial Hygiene and Hazard Control Action Plan-Construction of Building -Department of Factories and Boilers			
O.	55.00		
R.	19.38	74.38	74.22 -0.16

Augmentation of provision through reappropriation was for clearing the pending bills of contractors.

(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 ₹ 5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to ₹ 30.00 lakh with effect from 1995-96 onwards as per the orders issued by Government in June 1997. Expenditure on welfare measures is to be initially met from this Grant under '2230-01-103-97' and subsequently transferred to the Fund under the head '8229-114' before the close of the accounts of the year. The expenditure met out of the Fund during the year was ₹ 36.84 lakh. An amount of ₹ 92.05 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2010 was ₹ 50.01 lakh.

Grant No. XXV 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			
3456 CIVIL SUPPLIES			
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
Revenue:			
Voted-			
Original	7,19,22,01		
Supplementary	81,20,72	8,00,42,73	7,54,22,58
Amount surrendered during the year (16 November 2009 and 31 March 2010)			-46,20,15
			47,81,86
Capital :			
Voted-			
Original	60,31,83		
Supplementary	4	60,31,87	38,01,25
Amount surrendered during the year (31 March 2010)			-22,30,62
			16,06,96
<i>Charged -</i>			
<i>Original</i>	<i>1</i>		
<i>Supplementary</i>	<i>0</i>	<i>1</i>	<i>-1</i>
<i>Amount surrendered during the year</i>			<i>Nil</i>

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 46,20.15 lakh, the supplementary grant of ₹ 51,70.40 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 46,20.15 lakh, ₹ 47,81.86 lakh was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies (CSS 100% Central Assistance)			
	O.	1,25,00.00		
	R.	-14,42.09	1,10,57.91	1,10,57.90
				-0.01
2)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
	O.	69,50.00		
	R.	-8,33.45	61,16.55	60,50.60
				-65.95
Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).				
3)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	27 Upgrading and reconditioning of Solar home lighting systems in remote SC hamlets installed by ANERT and various other agencies (One time ACA)			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00
Withdrawal of the entire provision by reappropriation was reportedly due to non-receipt of viable projects from ANERT to implement the scheme.				
4)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	99 Pre Matriculation Studies-Scholarships and Stipends			
	O.	19,50.00		
	R.	-3,04.65	16,45.35	15,94.47
				-50.88
5)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	69 Educational Assistance to Scheduled Caste Students studying in Self Financing Colleges			
	O.	11,30.00		
	R.	-3,30.00	8,00.00	8,00.00
6)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	29,38.86		
	S.	9,35.01		
	R.	-63.80	38,10.07	35,94.43
				-2,15.64

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	93 Committee for the implementation of the recommendations in Sachar Committee Report in Kerala			
	O.	11,00.00		
	R.	-2,63.42	8,36.58	8,36.74
				+0.16
Reasons for saving in the four cases mentioned above (Sl.nos.4 to 7) have not been intimated (July 2010).				
8)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post Matric Hostels			
	O.	5,20.54		
	R.	-1,63.36	3,57.18	3,66.57
				+9.39
9)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	82 Coaching and Allied Schemes (50%CSS)			
	O.	2,00.00		
	R.	-1,49.42	50.58	50.58
10)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	97 Production cum Training Centres			
	O.	2,16.09		
	R.	-1,34.92	81.17	82.84
				+1.67
Reasons for the anticipated saving in the three cases mentioned above (Sl.nos.8 to 10) and final excess in respect of Sl.nos.8 and 10 have not been intimated (July 2010).				
11)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Post Matriculation Studies-Scholarship			
	O.	5,50.00		
	R.	-1,04.28	4,45.72	4,37.76
				-7.96
Saving was mainly due to less number of applicants than anticipated.				
12)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	94 Tribal Hostels			
	O.	11,49.17		
	S.	4,00.00		
	R.	-78.78	14,70.39	14,40.36
				-30.03
13)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Model Residential Schools			
	O.	5,00.00		
	R.	-1,03.18	3,96.82	3,96.66
				-0.16

Grant No. XXV 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>
14)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	97 Post-Matric Scholarships (C S S 100% Central Assistance)			
	O.	8,00.00		
	R.	-87.79	7,12.21	7,05.52
				-6.69
15)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	92 Kerala State Development Corporation for Christian Converts from SC and Other Recommended Communities LTD- Writing off the loans			
	S.	2,00.00		
	R.	-83.72	1,16.28	1,16.28
16)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	98 Pre-Examination Training			
	O.	1,15.95		
	R.	-57.19	58.76	64.76
				+6.00
17)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	71 Apprenticeship to ITI/ITC/Diploma Holders in Technical Branches			
	O.	1,00.00		
	R.	-45.05	54.95	54.91
				-0.04
18)	2225 - 01 Welfare of Scheduled Castes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	84.80		
	S.	27.80		
	R.	-16.64	95.96	75.43
				-20.53
19)	2225 - 01 Welfare of Scheduled Castes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue expenditure			
	O.	68.44		
	R.	-33.05	35.39	32.71
				-2.68

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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20)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	35 Enhancement of facilities in Tribal Areas			
	O.	2,00.00		
	R.	-31.86	1,68.14	1,68.60
				+0.46

21)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	40 Paramedical studies			
	O.	3,00.00		
	R.	-30.69	2,69.31	2,69.30
				-0.01

Reasons for the saving in the ten cases mentioned above (Sl.nos.12 to 21) and for final excess in respect of Sl.no.16 have not been intimated (July 2010).

22)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	37 Assistance to Co-operatives through LSG'S			
	O.	30.00		
	R.	-30.00	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2010).

During 2008-09 also, 97 per cent of the provision remained unutilised.

23)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	91 Research Training and Special Project (50% CSS)			
	O.	1,53.28		
	R.	-29.30	1,23.98	1,24.00
				+0.02

24)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Grant to students studying in Tutorials			
	O.	1,00.00		
	R.	-28.95	71.05	71.04
				-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.23 and 24) have not been intimated (July 2010).

25)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	86 Information, Education & Communication			
	O.	40.00		
	R.	-26.29	13.71	14.13
				+0.42

Out of the anticipated saving of ₹ 26.29 lakh, saving of ₹ 13.24 lakh was due to decrease in the number of applicants.

Reasons for the balance anticipated saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	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 non-receipt of viable projects from SC Co-operative Societies as per the approved norms.

During 2008-09 also, the entire provision under this head remained unutilised.

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

1)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	30 Rehabilitation of vulnerable primitive SCs(One time ACA)			
	O. 4,22.00			
	R. 4,94.95	9,16.95	9,16.95	

Augmentation of provision through reappropriation was to provide funds for utilisation of the balance unspent Additional Central Assistance received during 2008-09 for the scheme 'Rehabilitation of Vulnerable SCs'.

2)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 42,54.00			
	S. 33,57.00			
	R. 2,23.95	78,34.95	78,29.77	-5.18

Augmentation of provision through reappropriation was mainly to meet the increased expenditure towards loan waiver scheme for SC/ST (₹ 2,05.22 lakh) and increase in the number of projects.

Reasons for the final saving have not been intimated (July 2010).

3)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	80 Assistance for Marriage and Major Treatment for Poor SCs (District Plan)			
	O. 3,00.00			
	R. 1,69.22	4,69.22	4,69.22	

Reasons for the excess have not been intimated (July 2010).

4)	2225 - 01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	98 District Offices			
	O. 10,57.68			
	R. 14.70	10,72.38	11,81.78	+1,09.40

Augmentation of provision through reappropriation was mainly for meeting increased expenditure towards medical reimbursement, wages, telephone charges and travel allowance.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Special Incentive to Talented Students			
	O.	1,10.00		
	R.	49.56	1,59.56	1,58.65
				-0.91
	Excess was mainly due to increase in the number of applicants for special incentives.			
6)	3456 - 00			
	001 Direction and Administration			
	99 Civil Supplies Department			
	O.	2,85.49		
	R.	5.71	2,91.20	3,18.75
				+27.55
	Reasons for the excess have not been intimated (July 2010).			
7)	2225 - 01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	99 Direction			
	O.	2,38.75		
	R.	32.17	2,70.92	2,70.83
				-0.09
	Augmentation of provision through reappropriation was mainly to regularise the additional expenditure authorised towards medical reimbursement, wages and TA.			
8)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	94 Treatment and Rehabilitation of Tribals affected by Diseases Like Sickle Cell Anemia, T.B., Leprosy Etc.			
	O.	60.00		
	R.	20.00	80.00	80.34
				+0.34
	Reasons for the excess have not been intimated (July 2010).			
	(v) In the following case, withdrawal of funds by resumption on the last day of the financial year proved largely excessive, indicating improper budgetary control.			
	2225 - 02 Welfare of Scheduled Tribes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	9,16.00		
	S.	1,24.31		
	R.	-4,82.38	5,57.93	10,03.26
				+4,45.33
	Reasons for the anticipated saving and final excess have not been intimated (July 2010).			
	Capital:			
	Voted-			
	(vi) Against the available saving of ₹ 22,30.62 lakh, ₹ 16,06.96 lakh only was surrendered on 31 March 2010.			
	(vii) Saving occurred mainly under:-			

Grant No. XXV WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Development Corporation for SC and ST Limited-Investment (49% CSS)			
	O. 9,00.00			
	R. -4,41.00	4,59.00	4,59.00	
2)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Construction of building for MRS (SCP)			
	O. 7,00.00			
	S. 0.01			
	R. -3,90.51	3,09.50	3,32.04	+22.54
3)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
	O. 5,00.00			
	R. -4,12.47	87.53	1,96.73	+1,09.20
4)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	91 Construction of Girl's hostels(Post matric)-Babu Jagjivan Ram Chhatrawas Yojana-100% CSS			
	O. 3,00.00			
	R. -3,00.00	0.00	0.46	+0.46
5)	4225 - 80 General			
	800 Other Expenditure			
	99 Dr.Ambedkar Bhavan			
	O. 2,50.00			
	R. -2,47.97	2.03	0.00	-2.03
6)	4225 - 01 Welfare of Scheduled Castes			
	283 Housing			
	99 Working Women's hostel for employees			
	O. 1,00.00			
	R. -99.99	0.01	0.00	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4225 - 02 Welfare of Scheduled Tribes 277 Education 87 Model Residential School, Pookot, Wayanad District (100% CSS)			
	O.	1,00.00		
	R.	-99.94	0.06	0.00
				-0.06
8)	4225 - 02 Welfare of Scheduled Tribes 277 Education 90 Model Residential School, Attapadi (50%CSS)			
	O.	2,00.00		
	R.	-86.64	1,13.36	1,13.37
				+0.01
9)	4225 - 03 Welfare of Backward Classes 277 Education 99 Construction of Hostels for Girls (50% State Share)			
	O.	2,50.00		
	R.	-71.83	1,78.17	1,64.97
				-13.20

Reasons for the anticipated saving in the nine cases mentioned above (Sl.nos.1 to 9), final excess in respect of Sl.nos.2 and 3 and final saving in respect of Sl.nos.5 and 9 have not been intimated (July 2010).

10)	4225 - 02 Welfare of Scheduled Tribes 277 Education 78 Model Residential School for Boys, Nalloornadu, Wayanad (50% CSS)			
	O.	80.00		
	R.	-80.00	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation/resumption have not been intimated (July 2010).

During 2008-09 also, the entire provision under this head remained unutilised.

11)	4225 - 02 Welfare of Scheduled Tribes 277 Education 83 Ashramam School for Primitive Tribes, Palakkad (50% CSS)			
	O.	80.00		
	R.	1,32.99	2,12.99	0.00
				-2,12.99

Augmentation of provision was mainly for arranging payment to Kerala State Construction Corporation Limited for the construction work of Model Residential School, Malampuzha.

Reasons for the final saving have not been intimated (July 2010).

Grant No. XXV WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4225 - 02 Welfare of Scheduled Tribes 277 Education 92 Model Residential School (Ashramam School) Noolpuzha (50% CSS)			
	O.	80.00		
	R.	-80.00	0.00	0.00
13)	4225 - 02 Welfare of Scheduled Tribes 277 Education 84 Model Residential School , Kasaragod (50% CSS)			
	O.	80.00		
	R.	-80.00	0.00	0.00
14)	4225 - 02 Welfare of Scheduled Tribes 277 Education 86 Model Residential School, Pathanamthitta (50% CSS)			
	O.	60.00		
	R.	-60.00	0.00	0.00
15)	4225 - 02 Welfare of Scheduled Tribes 277 Education 94 Ashramam Schools in Primitive Tribal Areas, Manjeri, Malappuram (50% CSS)			
	O.	60.00		
	R.	-57.57	2.43	2.43
16)	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
17)	4225 - 01 Welfare of Scheduled Castes 277 Education 98 Boys' Hostel for Scheduled Caste (50%CSS)			
	O.	3,00.00		
	R.	-7.61	2,92.39	2,57.16
				-35.23

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	4225 - 02 Welfare of Scheduled Tribes 277 Education 88 Model Residential School, Kannur (50% CSS)			
	O.	40.00		
	R.	-40.00	0.00	
19)	4225 - 02 Welfare of Scheduled Tribes 277 Education 91 Model Residential School, Munnar, Idukki (50% CSS)			
	O.	40.00		
	R.	-39.99	0.01	0.00
20)	4225 - 01 Welfare of Scheduled Castes 277 Education 92 Construction of Pre-examination training centres			
	O.	24.99		
	S.	0.02		
	R.	-24.98	0.03	0.00
21)	4225 - 02 Welfare of Scheduled Tribes 277 Education 77 Model Residential School, Njaraneeli, Thiruvananthapuram (100% CSS)			
	O.	50.00		
	R.	-42.78	7.22	25.94
				+18.72

Reasons for the anticipated saving in the ten cases mentioned above (Sl.nos.12 to 21), final saving in respect of Sl.no.17 and final excess in respect of Sl.no.21 have not been intimated (July 2010).

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

1)	4225 - 02 Welfare of Scheduled Tribes 277 Education 52 Model Residential School, Kulathupuzha (50%CSS)			
	O.	60.00		
	R.	1,94.95	2,54.95	2,54.94
				-0.01

Augmentation of provision through reappropriation was to issue letter of credit for the payment to Kerala Industrial and Technical Consultancy Organisation for the work of Model Residential School, Kulathupuzha.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	89 Model Residential School, South Wayanad (50% CSS)			
	O. 1,40.00			
	R. 1,13.00	2,53.00	2,79.22	+26.22

Augmentation of funds through reappropriation was to issue letter of credit for the payment of Kerala Industrial and Technical Consultancy Organisation for the work of Model Residential School, Kaniyambetta.

Reasons for the final excess have not been intimated (July 2010).

3)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	79 Construction of Model Residential School, Idukki (100% CSS)			
	O. 0.01			
	R. 38.18	38.19	38.18	-0.01

Augmentation of provision through reappropriation was mainly to meet increased expenditure for the payment of pending work bills.

4)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys Hostel (50% CSS)			
	O. 2,00.00			
	R. 1,35.21	3,35.21	2,37.82	-97.39

Augmentation of provision was mainly to clear the pending work bills for Pre-metric Hostel, Vettilappara and for payment towards construction work of Pre-metric Hostels, Kakkavayal and Nanniyode.

Reasons for the final saving have not been intimated (July 2010).

5)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	92 Building for Directorate of Scheduled Castes Development			
	R. 22.90	22.90	24.04	+1.14

Augmentation of provision through reappropriation was to regularise the additional expenditure on minor works.

Reasons for the final excess have not been intimated (July 2010).

(ix) Kerala Consumer Welfare Fund, 2007

The Kerala Consumer Welfare Fund is intended to provide financial assistance to promote and protect the welfare of the consumers and strengthen the voluntary consumer movement in the State, particularly in the rural areas. The Fund is credited with the grants from 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 ₹ 42.60 lakh was credited to the Fund. Expenditure met out of the Fund during the year was ₹ 15.00 lakh. The balance in the account of the Fund as on 31 March 2010 was ₹ 33.10 lakh.

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	2,07,81,99		
Supplementary	51,01,57	2,58,83,56	2,32,77,53
Amount surrendered during the year (31 March 2010)			26,01,06

Notes and Comments

(i) In view of the final saving of ₹ 26,06.03 lakh, the supplementary grant of ₹ 25,03.13 lakh obtained in March 2010 proved wholly unnecessary.

(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)	2245 - 80 General			
	800 Other Expenditure			
	80 Other Miscellaneous Relief Expenditure			
	S. 25,03.13			
	R. -15,37.47	9,65.66	9,20.21	-45.45
Anticipated saving was attributed to non-completion of the works of roads and bridges, the reasons for which have not been intimated (July 2010).				
Reasons for the final saving have not been intimated (July 2010).				
2)	2245 - 01 Drought			
	101 Gratuitous Relief			
	99 Supply of Seeds, Fertilizers and Agricultural Implements			
	O. 9,00.00			
	R. -8,89.84	10.16	13.46	+3.30
3)	2245 - 02 Floods, Cyclones etc.			
	114 Assistance to farmers for purchase of agricultural inputs			
	99 Assistance to farmers for purchase of agricultural Inputs			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Grant No. XXVI		RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)			
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
4)	2245 - 02 Floods, Cyclones etc.				
	101 Gratuitous Relief				
	98 Food and Clothing				
	O. 6,00.00				
	R. -4,72.92	1,27.08	1,34.02	+6.94	
5)	2245 - 02 Floods, Cyclones etc.				
	106 Repairs and Restoration of damaged roads and bridges				
	99 Repairs and Restoration of damaged roads and bridges				
	O. 30,20.97				
	S. 25,98.44				
	R. -1,27.64	54,91.77	54,61.75	-30.02	
6)	2245 - 02 Floods, Cyclones etc.				
	111 Ex-gratia payments to bereaved families				
	99 Ex-gratia payments to bereaved families				
	O. 3,00.00				
	R. -1,45.30	1,54.70	1,56.70	+2.00	
7)	2245 - 01 Drought				
	101 Gratuitous Relief				
	98 Food and Clothing				
	O. 1,00.00				
	R. -1,00.00	0.00	0.00		
8)	2245 - 02 Floods, Cyclones etc.				
	115 Assistance to farmers to clear Sand/Silt salinity from Lands				
	99 Assistance to Farmers to clear Sand/Silt salinity from Lands				
	O. 1,00.00				
	R. -97.48	2.52	0.00	-2.52	
9)	2245 - 02 Floods, Cyclones etc.				
	112 Evacuation of Population				
	99 Evacuation of Population				
	O. 1,00.00				
	R. -96.40	3.60	4.07	+0.47	
10)	2245 - 02 Floods, Cyclones etc.				
	101 Gratuitous Relief				
	96 Supply of Medicine				
	O. 1,00.00				
	R. -93.10	6.90	6.90		

Grant No. XXVI		RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2245 - 02 Floods, Cyclones etc.			
	107 Repairs and Restoration of damaged Government Office Buildings			
	99 Repairs and Restoration of damaged Government Office Buildings			
	O. 50.00			
	R. -48.94	1.06	1.06	
12)	2245 - 02 Floods, Cyclones etc.			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 50.00			
	R. -48.50	1.50	1.44	-0.06

Anticipated saving in the eleven cases mentioned above (Sl.nos.2 to 12) was mainly attributed to less requirement/non-requirement of funds earmarked for relief works, the reasons for which have not been intimated (July 2010).

Reasons for the final saving in respect of Sl.nos. 5 and 8 and final excess in respect of Sl.nos. 2,4 and 6 have not been intimated (July 2010).

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

1)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	94 Other Items			
	O. 5,00.00			
	R. 6,72.75	11,72.75	11,72.84	+0.09

Augmentation of provision was mainly for the procurement of essential search, rescue and evacuation equipments for the Fire and Rescue Services Department.

2)	2245 - 02 Floods, Cyclones etc.			
	113 Assistance for repairs/reconstruction of houses			
	99 Assistance for repairs/reconstruction of houses			
	O. 5,00.00			
	R. 5,03.41	10,03.41	10,44.41	+41.00
3)	2245 - 01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 15,00.00			
	R. 3,97.09	18,97.09	18,24.77	-72.32

Anticipated excess in the two cases mentioned above (Sl.nos.2 and 3) was due to increased expenditure on account of flood and drought relief works, the reasons for which have not been intimated (July 2010).

Reasons for the final excess in respect of Sl.no.2 and final saving in respect of Sl.no.3 have not been intimated (July 2010).

Grant No. XXVI		RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2245 - 02 Floods, Cyclones etc.			
	102 Drinking Water Supply			
	99 Drinking Water Supply			
	O.	10.00		
	R.	-7.65	2.35	66.73
				+64.38

Anticipated saving was due to less requirement of funds earmarked for flood relief works, the reasons for which have not been intimated (July 2010).

Reasons for the final excess have not been intimated (July 2010).

(iv) Calamity Relief Fund

This Fund recommended by the 12th Finance Commission came into force with effect from 1 April 2005, in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 2004-05. All natural calamities such as drought, flood, cyclone, fire etc. qualify for relief under this scheme and it was operative till the end of the financial year 2009-10. The contribution to the Fund for the year 2009-10 fixed for the Kerala State is ₹ 1,03,90.98 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 Fund 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 the year, a sum of ₹ 1,04,81.51 lakh including interest of ₹ 90.53 lakh relating to the period from April 2006 to March 2009 was credited to the Fund and ₹ 1,28,15.69 lakh being expenditure incurred on natural calamities, was transferred to the Fund.

The balance in the account of the Fund on 31 March 2010 was ₹ 9,92.57 lakh.

Interest for the year 2009-10 has not been credited to the Fund, 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	1,22,02,04		
Supplementary	35,80,00	1,57,82,04	1,51,32,71
Amount surrendered during the year (31 March 2010)			5,93,82
Capital :			
Original	53,13,99		
Supplementary	3,20,00	56,33,99	48,68,16
Amount surrendered during the year (31 March 2010)			7,58,72

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 6,49.33 lakh, the supplementary grant of ₹ 35,80.00 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 6,49.33 lakh, ₹ 5,93.82 lakh only was surrendered on 31 March 2010.

(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)	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 39,90.82			
	R. -1,44.73	38,46.09	36,80.33	-1,65.76
2)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 27,75.06			
	R. -81.61	26,93.45	26,67.64	-25.81

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 (NCDC 100%)			
	O. 1,00.00			
	R. -73.99	26.01	24.54	-1.47
4)	2425 -			
	107 Assistance to Credit Co-operatives			
	94 Implementation of Integrated Co-Operative Development Project Financed by NCDC (State Share)			
	O. 1,00.00			
	R. -61.85	38.15	38.55	+0.40
5)	2425 -			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O. 1,73.16			
	R. -10.92	1,62.24	1,28.33	-33.91
6)	2425 -			
	101 Audit of Co-operatives			
	92 Directorate of Co-operative Audit			
	O. 66.31			
	R. -38.12	28.19	22.15	-6.04

Reasons for the saving in the six cases mentioned above (Sl.nos.1 to 6) have not been intimated (July 2010).

(iv) In the following case, withdrawal of funds by resumption on the last day of the financial year proved injudicious in view of the final excess, indicating improper budgetary control.

Similar injudicious withdrawal of funds occurred during the year 2008-09 also.

	2425 -			
	003 Training			
	98 Co-operative Training, Research, etc.			
	O. 2,51.99			
	R. -1,64.90	87.09	2,48.60	+1,61.51

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

Capital:

(v) In view of the saving of ₹ 7,65.83 lakh, the supplementary grant of ₹ 3,20.00 lakh obtained in March 2010 proved wholly unnecessary.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6425 -			
	108 Loans to Other Co-operatives			
	19 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 15,00.00			
	R. -14,86.80	13.20	13.20	
2)	4425 -			
	200 Other Investments			
	99 RIDF Assisted investments			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
3)	4425 -			
	108 Investments in Other Co-operatives			
	89 Apex Processing Societies Investments- Consumer Co-operatives			
	O. 2,50.00			
	R. -2,42.80	7.20	7.20	
4)	4425 -			
	107 Investments in Credit Co-operatives			
	98 Service Co-operative Societies - Investment			
	O. 1,67.00			
	R. -39.56	1,27.44	1,26.38	-1.06

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2010).

During 2008-09 also, the entire provision of ₹ 5,00.00 lakh under the head of account at Sl.no.2 remained unutilised.

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

4425 -				
108 Investments in Other Co-operatives				
42 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)				
O. 9,99.99				
R. 14,72.89	24,72.88	24,72.76		-0.12

Augmentation of provision through reappropriation was for providing share capital assistance to Labour Co-operatives under National Co-operative Development Corporation assisted schemes.

**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	52,89,18			
Supplementary	14,02	53,03,20	54,33,57	+1,30,37
Amount surrendered during the year (31March 2010)				36,76

Capital :

Original	12,06			
Supplementary	26,51	38,57	36,50	-2,07
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) Expenditure exceeded the grant by ₹ 1,30.37 lakh (actual excess: ₹ 1,30,36,755); the excess requires regularisation.
- (ii) In view of the excess of ₹ 1,30.37 lakh, the supplementary grant of ₹ 14.00 lakh obtained in March 2010 proved inadequate and the surrender of ₹ 36.76 lakh on 31 March 2010 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3475 -			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
	O. 11,88.09			
	R. -8.45	11,79.64	12,82.08	+1,02.44
Reasons for the net excess have not been intimated (July 2010).				
2)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	89 Improvement of Agricultural statistics scheme-EARAS(100%CSS)			
	O. 12,68.00			
	R. 68.88	13,36.88	13,56.24	+19.36

Reasons for the excess have not been intimated (July 2010).

(iv) 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. No expenditure has been met out of the fund during the year. The balance in the account of the Fund on 31 March 2010 was ₹ 4,37.17 lakh against which ₹ 2,17.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: ₹ 1,00.00 lakh and Treasury Savings Bank Account: ₹ 1,17.00 lakh). The interest accrued (₹ 15.00 lakh) on investment out of the Fund has been credited to the Fund during the year.

(v) 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 ₹ 11.83 lakh. The balance in the account of the Fund on 31 March 2010 was ₹ 6,46.58 lakh against which ₹ 2,39.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: ₹ 1,50.00 lakh and Treasury Savings Bank Account: ₹ 89.00 lakh).

No interest 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	7,79,06,22			
Supplementary	1,96,55,39	9,75,61,61	9,05,09,80	-70,51,81
Amount surrendered during the year (31 March 2010)				80,75,44
Charged -				
Original	0			
Supplementary	53	53	52	-1
Amount surrendered during the year				Nil
Capital :				
Voted-				
Original	98,39,74			
Supplementary	2,99,79	1,01,39,53	36,43,52	-64,96,01
Amount surrendered during the year (31 March 2010)				44,88,16
Charged -				
Original	2,00			
Supplementary	6,29	8,29	6,28	-2,01
Amount surrendered during the year (31 March 2010)				2,00

Notes and Comments

Revenue:

Voted-

- (i) Expenditure in the Grant includes ₹ 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 '2401-00-800-33 Tsunami Rehabilitation Programme (Other ACA)' of this Grant to adopt authorised classification.
- (ii) Excluding the reclassification of ₹ 1,00.00 lakh *vide* Note (i) above, the Grant disclosed saving of ₹ 71,51.81 lakh.
- (iii) In view of the saving of ₹ 71,51.81 lakh, the supplementary grant of ₹ 1,96,43.35 lakh obtained in March 2010 proved excessive.
- (iv) Against the available saving of ₹ 71,51.81 lakh, ₹ 80,75.44 lakh was surrendered on 31 March 2010.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O. 57,50.00			
	S. 20,09.49			
	R. -18,76.49	58,83.00	58,76.69	-6.31

Anticipated saving was attributed to non-payment of electricity charges due to non-reconciliation of pending claims with Kerala State Electricity Board (₹ 12,38.00 lakh) and non-issue of letter of credit for the months of November and December 2009.

Reasons for the final saving have not been intimated (July 2010).

2)	2702 - 01 Surface Water			
	800 Other Expenditure			
	89 Repairs of Class II Minor Irrigation Works - NABARD Assisted Scheme			
	O. 18,00.00			
	R. -18,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2702-03-101-98' to adopt correct classification *vide* Note (vi) 1 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
3)	2551 - 01 Western Ghats				
	101 Integrated Watershed Development Schemes				
	08 Integrated Development for Watersheds of Western Ghats Region				
	O.	26,75.00			
	S.	4,66.23			
	R.	-11,10.76	20,30.47	21,22.31	+91.84

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

4)	2402 -				
	102 Soil Conservation				
	86 Soil and water conservation on watershed basis (RIDF)				
	O.	13,00.00			
	R.	-6,46.55	6,53.45	6,51.38	-2.07

Saving was mainly due to non-execution of works by certain land owners due to higher percentage (75 %) of work charges to be borne by them as per the prevailing subsidy norms and adverse weather conditions.

5)	2401 -				
	800 Other Expenditure				
	61 Centrally Sponsored Schemes under the Macro Management (90%CSS)				
	O.	18,00.00			
	R.	-4,68.87	13,31.13	13,19.51	-11.62

Reasons for the saving have not been intimated (July 2010).

6)	2702 - 01 Surface Water				
	001 Direction and Administration				
	99 Establishment				
	O.	38,43.49			
	S.	1,05.00			
	R.	-5,39.08	34,09.41	35,75.30	+1,65.89

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

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

7)	2401 -				
	102 Food Grain Crops				
	92 Intensive Paddy Development Units				
	O.	3,03.26			
	R.	-2,08.02	95.24	63.02	-32.22

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

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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8)	2702 - 01 Surface Water			
	800 Other Expenditure			
	95 Repairs to Damages Caused to Minor Irrigation Structures (District Plan)			
	O. 2,07.00			
	R. -2,07.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme to adopt authorised classification vide Note (vi)1 below.

9)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O. 4,02.61			
	R. -1,71.27	2,31.34	1,96.47	-34.87

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

Reasons for the final saving have not been intimated (July 2010).

10)	2705 -			
	101 Assistance to Command area Development Authority-Kerala			
	76 Rural Infrastructure Development Fund			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for the saving have not been intimated (July 2010).

During 2007-08 and 2008-09 also, the entire provision of ₹ 2,00.00 lakh under this head remained unutilised.

11)	2401 -			
	800 Other Expenditure			
	37 Rashtriya Krishi Vikas Yojana (ACA)			
	O. 60,11.00			
	S. 50,81.00			
	R. -1,27.34	1,09,64.66	1,09,22.78	-41.88

Anticipated saving was attributed to non-completion of works due to shortage of materials.

Reasons for the final saving have not been intimated (July 2010).

12)	2551 - 01 Western Ghats			
	103 Forest Schemes			
	94 Forest based programmes for Western Ghats			
	O. 3,23.50			
	R. -1,48.70	1,74.80	1,64.18	-10.62

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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13)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	92 Other Programmes:Research, Monitoring & Evaluation and Training			
	O. 1,65.70			
	R. -1,44.72	20.98	20.98	

Anticipated saving in the two cases mentioned above (Sl.nos.12 and 13) was mainly due to non-receipt of sufficient projects for implementation from the Panchayat Raj Institutions.

Reasons for the final saving in respect of Sl.no.12 have not been intimated (July 2010).

14)	2702 - 01 Surface Water			
	800 Other Expenditure			
	88 Punja dewatering by pumps-subsidy			
	O. 6,75.00			
	R. -1,19.83	5,55.17	5,49.54	-5.63

Anticipated saving was mainly due to less claims for subsidy for dewatering on account of diminishing area of paddy fields under cultivation.

Reasons for the final saving have not been intimated (July 2010).

15)	2401 -			
	108 Commercial Crops			
	98 Development of Coconut			
	O. 2,59.79			
	R. -81.76	1,78.03	1,37.38	-40.65

16)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O. 2,49.77			
	R. -24.37	2,25.40	1,28.88	-96.52

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

Reasons for the final saving in these cases have not been intimated (July 2010).

17)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (90%CSS) under Macro Management Mode			
	O. 4,39.97			
	R. -1,16.85	3,23.12	3,32.15	+9.03

Anticipated saving was mainly due to non-disbursement of funds for watershed project due to non-receipt of sanction for opening of bank account and non-execution of works by land owners due to increased share of work charges and adverse weather conditions.

Reasons for the final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2401 -			
	102 Food Grain Crops			
	91 Establishment of Additional Intensive Paddy Development Units			
	O.	1,61.62		
	R.	-1,05.08	56.54	56.19
				-0.35
19)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O.	5,65.88		
	S.	16.62		
	R.	-57.96	5,24.54	4,80.78
				-43.76

Anticipated saving in the two cases mentioned above (Sl.nos.18 and 19) was mainly due to non-filling up of vacant posts.

Reasons for the final saving in respect of Sl.no.19 have not been intimated (July 2010).

20)	2702 - 01 Surface Water			
	800 Other Expenditure			
	97 Repairs of Class II Minor Irrigation Works which got damaged due to Natural Calamities-Other Programme (District Plan)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Saving was due to reclassification of expenditure on the scheme under the head of account '2702-03-101-98' to adopt correct classification vide Note (vi)1 below.

21)	2705 -			
	101 Assistance to Command area Development Authority-Kerala			
	86 Periyar Project			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Withdrawal of entire provision by reappropriation was due to winding up of Periyar Valley Project on 16 January 2009.

Inclusion of provision for a completed project in the budget estimates indicates lack of proper scrutiny of the budget proposals at various levels of Government.

22)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O.	5,05.41		
	R.	-66.15	4,39.26	4,15.55
				-23.71

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated (July 2010).

23)	2702 - 02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O.	2,50.00		
	R.	-71.95	1,78.05	1,66.66
				-11.39

Saving was attributed to non-procurement of GIS software, the reasons for which have not been intimated (July 2010).

24)	2705 -			
	101 Assistance to Command area Development Authority-Kerala			
	82 Pazhassi Project (Plan) (50% CSS)			
	O.	1,25.00		
	S.	1.50		
	R.	-71.20	55.30	46.50
				-8.80

Reasons for the saving have not been intimated (July 2010).

25)	2401 -			
	110 Crop Insurance			
	97 National Agricultural Insurance Scheme			
	O.	1,50.00		
	R.	-72.10	77.90	77.90

Reasons for the saving have not been intimated (July 2010).

26)	2401 -			
	113 Agricultural Engineering			
	97 Purchase of Tractors and Bulldozers for hiring to Cultivators			
	O.	1,30.65		
	R.	-41.90	88.75	62.09
				-26.66

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

Reasons for the final saving have not been intimated (July 2010).

27)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market intervention support for Price Stabilisation			
	O.	3,50.00		
	R.	-66.00	2,84.00	2,82.86
				-1.14

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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28)	2401 -			
	113	Agricultural Engineering		
	96	Expansion of Agricultural Engineering Service		
	O.	3,60.09		
	R.	-58.27	3,01.82	2,95.78
				-6.04

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

Reasons for the final saving have not been intimated (July 2010).

29)	2401 -			
	109	Extension and Farmers' Training		
	80	Strengthening of agricultural extention		
	O.	1,95.00		
	R.	-60.66	1,34.34	1,36.42
				+2.08

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

30)	2415 -	01 Crop Husbandry		
	004	Research		
	96	Soil Testing Service		
	O.	3,50.81		
	R.	-72.27	2,78.54	2,92.62
				+14.08

31)	2401 -			
	102	Food Grain Crops		
	99	Intensive Rice Cultivation		
	O.	1,17.75		
	R.	-58.73	59.02	60.91
				+1.89

32)	2401 -			
	103	Seeds		
	93	Production and Distribution of quality coconut seedlings and Centralised Seed Collection in Departmental Nurseries		
	O.	1,43.87		
	R.	-66.08	77.79	87.73
				+9.94

Anticipated saving in the three cases mentioned above (Sl.nos.30 to 32) was mainly due to non-filling up of vacant posts.

Reasons for the final excess in these cases have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2402 -			
	101 Soil Survey and Testing			
	90 Establishment of Regional Soil Analytical Laboratory and Strengthening of existing Lab at Konni			
	O.	1,44.07		
	R.	-53.68	90.39	89.82
				-0.57
Reasons for the saving have not been intimated (July 2010).				
34)	2401 -			
	108 Commercial Crops			
	96 Production of TXD Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)			
	O.	1,13.23		
	S.	23.64		
	R.	-69.30	67.57	83.28
				+15.71
Anticipated saving was mainly due to non-filling up of vacant posts.				
Reasons for the final excess have not been intimated (July 2010).				
35)	2401 -			
	107 Plant Protection			
	96 Plant Protection Service (District Plan)			
	O.	63.12		
	R.	-37.42	25.70	17.24
				-8.46
Anticipated saving was mainly due to non-filling up of vacant posts.				
Reasons for the final saving have not been intimated (July 2010).				
36)	2402 -			
	001 Direction and Administration			
	93 Strengthening of State Land Use Board (10% SS) under the Macro Management Mode			
	O.	45.00		
	R.	-24.50	20.50	5.36
				-15.14
Saving was due to discontinuance of Centrally Sponsored Programme with effect from 1 August 2009.				
37)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration machinery at the Headquarters, District and Sub District Level			
	O.	95.32		
	R.	-51.80	43.52	58.28
				+14.76

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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38)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O. 1,24.73			
	R. -33.44	91.29	87.93	-3.36

Anticipated saving in the two cases mentioned above (Sl.nos.37 and 38) was mainly due to non-filling up of vacant posts.

Reasons for the final excess in respect of Sl.no.37 and final saving in respect of Sl.no.38 have not been intimated (July 2010).

39)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O. 1,38.22			
	R. -50.93	87.29	1,05.43	+18.14

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

40)	2705 -			
	101 Assistance to Command area Development Authority-Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O. 80.00			
	S. 20.00			
	R. 40.74	1,40.74	70.50	-70.24

Augmentation of provision through reappropriation was mainly for meeting additional expenditure on establishment expenses due to the increase in number of employees.

Reasons for the final saving have not been intimated (July 2010).

41)	2401 -			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O. 63.83			
	R. -12.01	51.82	37.91	-13.91

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

42)	2705 -			
	101 Assistance to Command area Development Authority-Kerala			
	77 Local water resources development and management			
	O. 25.00			
	R. -24.53	0.47	0.00	-0.47

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2401 -			
	109 Extension and Farmers' Training			
	99 Administration			
	O. 31.28			
	R. -13.75	17.53	6.54	-10.99
44)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 1,68.56			
	R. -17.91	1,50.65	1,46.50	-4.15

Anticipated saving in the two cases mentioned above (Sl.nos.43 and 44) was mainly due to non-filling up of vacant posts.

Reasons for the final saving in these cases have not been intimated (July 2010).

45)	2705 -			
	101 Assistance to Command area Development Authority-Kerala			
	78 Restoration of Water Bodies (SS 25%)			
	O. 20.00			
	R. -19.97	0.03	0.00	-0.03

Reasons for the saving have not been intimated (July 2010).

During 2008-09 also, the entire provision of ₹ 1,00.00 lakh under this head remained unutilised.

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

1)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other maintenance expenditure			
	O. 4,50.00			
	S. 5,67.28			
	R. 13,28.44	23,45.72	23,36.18	-9.54

Augmentation of provision through reappropriation was to adopt correct classification for the expenditure incurred under the head of account '2702-01-800-95' vide Notes (v) 2, (v) 8 and (v) 20 above. This was partly offset by saving of ₹ 7,78.56 lakh.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2401 -			
	001	Direction and Administration		
	96	Strengthening of Agricultural Administration and introduction of training and visiting system of extension		
	O.	1,11,46.69		
	R.	-1,43.41	1,10,03.28	1,21,33.63
				+11,30.35

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

In view of the final excess, withdrawal of funds by resumption on the last day of the financial year proved injudicious and indicates improper budgetary control.

3)	2401 -			
	800	Other Expenditure		
	42	State Agriculture Management and extension Training Institute (SAMETI)		
	O.	60.00		
	R.	1,00.00	1,60.00	1,60.00

Augmentation of funds through reappropriation was to complete the construction of Karshaka Bhavanam.

4)	2705 -			
	101	Assistance to Command area Development Authority-Kerala		
	80	Project Headquarters		
	O.	15.00		
	S.	17.50		
	R.	1,08.31	1,40.81	1,07.50
				-33.31

Reasons for the anticipated excess and final saving have not been intimated (July 2010).

5)	2401 -			
	112	Development of Pulses		
	97	Integrated Scheme of Oil Seeds, Pulses, Oil Palms and Maize (ISOPOM) (Centrally Sponsored Scheme 75%)		
	O.	10.00		
	R.	70.00	80.00	80.00

Reasons for the excess have not been intimated (July 2010).

6)	2401 -			
	110	Crop Insurance		
	93	Kissan Sree		
	R.	62.46	62.46	62.45
				-0.01

Augmentation of provision through reappropriation was to meet expenditure towards the renewal of the policy for farmers under the comprehensive insurance scheme 'Kissan Sree'.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2401 -			
	110 Crop Insurance			
	94 Weather based insurance			
	O. 25.00			
	R. 40.20	65.20	65.20	

Augmentation of provision through reappropriation was to meet state share of liability of premium subsidy for kharif and rabi additionally claimed by Agricultural Insurance Company.

8)	2435 - 01 Marketing and Quality Control			
	102 Grading and quality control facilities			
	99 Grading of Agricultural Commodities			
	O. 64.44			
	R. -0.62	63.82	93.36	+29.54

Reasons for the net excess have not been intimated (July 2010).

9)	2705 -			
	101 Assistance to Command area Development Authority-Kerala			
	79 Kallada Project			
	O. 1,00.00			
	S. 11.00			
	R. 68.82	1,79.82	1,36.00	-43.82

Reasons for the anticipated excess and final saving have not been intimated (July 2010).

Capital:

Voted-

(vii) In view of the saving of ₹ 64,96.01 lakh, the supplementary grant of ₹ 2,69.76 lakh obtained in March 2010 proved wholly unnecessary.

(viii) Against the available saving of ₹ 64,96.01 lakh, ₹ 44,88.16 lakh only was surrendered on 31 March 2010.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4402 -			
	203 Land reclamation and development			
	98 Upgradation of Trissur Kole Land			
	O. 20,00.00			
		20,00.00	0.00	-20,00.00

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4702 -			
	101 Surface Water			
	89 Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigations Schemes and Regulators			
	O. 10,00.00			
	R. -9,97.79	2.21	2.21	
Reasons for the saving have not been intimated (July 2010).				
3)	4702 -			
	101 Surface Water			
	92 Minor Irrigation Works-NABARD Assisted Scheme (Lift Irrigation Works)			
	O. 7,98.00			
	R. -7,75.23	22.77	22.73	-0.04
Saving was mainly due to non-receipt of contractors bills for payment.				
4)	4702 -			
	101 Surface Water			
	90 Modernisation of Lift Irrigation Schemes			
	O. 7,00.00			
	R. -7,00.00	0.00	0.00	
Reasons for the withdrawal of entire provision have not been intimated (July 2010).				
5)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works-NABARD Assisted Scheme			
	O. 22,00.00			
	R. -6,31.40	15,68.60	15,60.91	-7.69
Anticipated saving was mainly due to non-receipt of contractors bills for payment.				
Reasons for the final saving have not been intimated (July 2010).				
6)	4702 -			
	101 Surface Water			
	88 Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	4402 -			
	800 Other Expenditure			
	91 Integrated Kuttanadu Development Project RIDF IX-NABARD Assisted Project Implemented by the KLDC			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2010).

During 2007-08 and 2008-09 also, 92 and 100 per cent respectively of the provision remained unutilised in respect of Sl.no.7. This indicates the necessity of making budget provision on a more realistic basis.

8)	4435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O. 5,00.00			
	R. -4,65.52	34.48	34.58	+0.10

Saving was attributed to non-sanctioning of the programme by NABARD, the reasons for which have not been intimated (July 2010).

During 2006-07, 2007-08 and 2008-09 also, the entire provision of ₹ 5,00.00 lakh, ₹ 26,00.00 lakh and ₹ 5,00.00 lakh respectively remained unutilised under this head. This indicates the necessity of making budget provision on a more realistic basis.

9)	4401 -			
	104 Agricultural Farms			
	96 Rural Infrastructure Development Fund			
	O. 5,00.00			
	R. -4,00.00	1,00.00	1,00.00	

10)	4402 -			
	800 Other Expenditure			
	96 Pokkali Land Development Project for the implementation of paddy cultivation-RIDF VIII NABARD assisted project by KLDC			
	O. 2,50.00			
	R. -91.50	1,58.50	1,58.50	

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2010).

11)	4702 -			
	101 Surface Water			
	99 Minor Irrigation Works			
	O. 1,75.00			
	S. 47.68			
	R. -89.85	1,32.83	1,32.10	-0.73

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was due to non-issue of Letter of Credit against pending bills for November and December 2009 and delay in arrangements of work, the reasons for which have not been intimated (July 2010).

12)	4402 -			
	800	Other Expenditure		
	94	Vaikom Kariland development project phase I-RIDF IX-NABARD assisted scheme implemented by KLDC		
	O.	2,00.00		
	R.	-81.71	1,18.29	1,18.29

Reasons for the saving have not been intimated (July 2010).

13)	4402 -			
	800	Other Expenditure		
	87	Renovation of ponds in Palakkad		
	O.	1,00.00		
	R.	-70.17	29.83	29.83

Saving was attributed to slow progress of work due to floods in project area on account of damage of Moolathara Regulator.

14)	4402 -			
	800	Other Expenditure		
	85	Kuttanad Development Project (NABARD assisted RIDF XIII Scheme)		
	O.	95.00		
	R.	-39.18	55.82	55.82

Reasons for the saving have not been intimated (July 2010).

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

1)	4402 -			
	800	Other Expenditure		
	88	Drainage & flood protection project		
	S.	75.00		
	R.	2,31.48	3,06.48	3,06.48

Augmentation of provision through reappropriation was for implementation of NABARD assisted RIDF works and to release the reimbursement claim of Kerala Land Development Corporation Limited.

2)	6401 -			
	190	Loans to Public Sector and Other Undertakings		
	96	Loans to Kerala Agro Industries Corporation		
	R.	2,15.00	2,15.00	2,15.00

Funds were provided through reappropriation for meeting the expenditure towards liquidation of statutory liabilities in respect of retired employees of Kerala Agro Industries Corporation Limited.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	4402 -			
	800	Other Expenditure		
	83	Drainage & Flood Protection Project by KLDC		
	S.	28.00		
	R.	1,97.20	2,25.20	2,25.20

Augmentation of provision through reappropriation was mainly to release start-up advance to implement '7 Drainage and Flood Protection Project' by Kerala Land Development Corporation Limited.

4)	4402 -			
	800	Other Expenditure		
	86	9 Drainage and flood protection project under RIDF XII NABARD Assisted project		
	S.	50.00		
	R.	1,63.10	2,13.10	2,13.10

Augmentation of provision through reappropriation was for implementation of NABARD assisted RIDF works and to release the reimbursement claims of Kerala Land Development Corporation Limited.

5)	4402 -			
	800	Other Expenditure		
	82	Soil Conservation & Drainage works by Agriculture (Soil Conservation) Department		
	R.	1,61.57	1,61.57	1,61.57

Funds were provided through reappropriation for implementation of Drainage and Flood Protection Project under RIDF XV.

Grant No. XXX FOOD

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

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING

6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING

Revenue:

Voted-

Original	1,49,17,92	3,00,42,03	3,00,19,77	-22,26
Supplementary	1,51,24,11			
Amount surrendered during the year (31 March 2010)				30,41

Charged -

Original	0	2,89,89	2,89,89	
Supplementary	2,89,89			
Amount surrendered during the year				Nil

Capital :

Voted-

Original	36,81,27	38,18,28	32,19,58	-5,98,70
Supplementary	1,37,01			
Amount surrendered during the year (31 March 2010)				6,44,43

Notes and Comments

Revenue:

Voted-

(i) Against the available saving of ₹ 22.26 lakh, ₹ 30.41 lakh was surrendered on 31 March 2010.

Capital:

Voted-

(ii) In view of the saving of ₹ 5,98.70 lakh, the supplementary grant of ₹ 1,37.01 lakh obtained in March 2010 could have been limited to a token amount.

(iii) Against the available saving of ₹ 5,98.70 lakh, ₹ 6,44.43 lakh was surrendered on 31 March 2010.

(iv) Saving occurred under:-

Grant No. XXX		FOOD		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6408 - 02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100%)			
	O. 7,00.00			
	R. -4,85.13	2,14.87	2,14.86	-0.01
2)	4408 - 02 Storage and Warehousing			
	195 Investment in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
	O. 7,99.99			
	R. -1,16.18	6,83.81	6,83.80	-0.01

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-sanctioning of the schemes by National Co-operative Development Corporation on time, the reasons for which have not been intimated (July 2010).

3)	4408 - 01 Food			
	101 Procurement and Supply			
	95 Renewal of Ration Cards			
	O. 50.00			
	S. 1,00.00			
	R. -22.00	1,28.00	1,27.99	-0.01

Saving was attributed to non-finalisation of contract for issue of ration cards and non-submission of final account of total usable cards distributed by KELTRON.

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

6403 LOANS FOR ANIMAL HUSBANDRY

Revenue:

Original	2,07,87,47			
Supplementary	3,27,04	2,11,14,51	2,13,82,84	+2,68,33
Amount surrendered during the year (31 March 2010)				2,24,07

Capital :

Original	6,20,00			
Supplementary	1,26,63	7,46,63	4,49,24	-2,97,39
Amount surrendered during the year (31 March 2010)				2,91,81

Notes and Comments

Revenue:

(i) Expenditure exceeded the grant by ₹ 2,68.33 lakh (actual excess: ₹ 2,68,33,060); the excess requires regularisation.

(ii) In view of the excess of ₹ 2,68.33 lakh, the supplementary grant of ₹ 3,27.02 lakh obtained in March 2010 proved inadequate and surrender of ₹ 2,24.07 lakh on 31 March 2010 proved injudicious.

(iii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 50,92.58			
	R. -54.14	50,38.44	57,22.90	+6,84.46

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2403 -			
	101	Veterinary Services and Animal Health		
	97	Strengthening and Reorganisation of Veterinary Hospitals		
	O.	33,08.62		
	R.	-94.97	32,13.65	34,56.93
				+2,43.28

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2010).

3)	2403 -			
	190	Assistance to Public Sector and Other Undertakings		
	89	Assistance to Kerala Livestock Development Board, Thiruvananthapuram		
	R.	44.87	44.87	44.87

Augmentation of provision through reappropriation was to provide financial assistance to the Kerala Livestock Development Board for implementation of the central sector project 'Strengthening of A1 Network with Buck semen and dissemination of Malabari Germplasm in the State'.

4)	2403 -			
	001	Direction and Administration		
	99	Direction		
	O.	2,72.46		
	R.	-10.33	2,62.13	3,14.34
				+52.21

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

5)	2403 -			
	190	Assistance to Public Sector and Other Undertakings		
	93	Assistance to Meat Products of India		
	O.	75.00		
	R.	40.64	1,15.64	1,15.64

Augmentation of provision through reappropriation was to provide additional grant for infrastructure development including pig farm development implemented by Meat Products of India Limited.

6)	2403 -			
	103	Poultry Development		
	89	Poultry Farms and Expansion of Poultry Production		
	O.	70.00		
	R.	40.33	1,10.33	1,10.19
				-0.14

Augmentation of provision through reappropriation was to meet additional expenditure on feeds.

7)	2403 -			
	113	Administrative Investigation and Statistics		
	97	Animal Husbandry Statistics and Sample Survey (CSS 50% CA)		
	O.	80.00		
	R.	-1.50	78.50	1,18.44
				+39.94

Reasons for the net excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2403 -			
	101 Veterinary Services and Animal Health			
	77 Assistance to States for Control Animal Disease (75%CSS)			
	O. 1,38.80			
	R. 25.68	1,64.48	1,62.62	-1.86

Augmentation of provision through reappropriation was to provide funds for meeting expenditure on schemes for which Central Assistance/revalidation sanction for utilisation of unspent balance was received.

Reasons for the final saving have not been intimated (July 2010).

9)	2403 -			
	102 Cattle and Buffalo Development			
	85 Cattle Farms			
	O. 50.00			
	R. 17.00	67.00	66.98	-0.02

Augmentation of provision through reappropriation was mainly to meet increased feed cost of District Livestock Farm, Kudappanakkunnu and Pig Breeding Farms at Kappad and Mundayad.

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

1)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 28,92.62			
	R. -26.09	28,66.53	25,62.69	-3,03.84
2)	2403 -			
	101 Veterinary Services and Animal Health			
	76 Animal Disease Control Project			
	O. 2,51.63			
	R. -4.11	2,47.52	1,15.40	-1,32.12

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).

3)	2403 -			
	101 Veterinary Services and Animal Health			
	96 Control Programme of Foot and Mouth Disease-Vaccination(100% CSS)			
	O. 1,00.00			
	R. -55.00	45.00	46.22	+1.22

Withdrawal of funds by reappropriation was due to less release of central assistance for the scheme, the reasons for which have not been intimated (July 2010).

During 2008-09 also 71 per cent of the provision for the scheme remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2403 -			
	113 Administrative Investigation and Statistics			
	94 Livestock Census (100% CSS)			
	O. 50.00			
	S. 22.72			
	R. -47.01	25.71	25.70	-0.01
Reasons for the saving have not been intimated (July 2010).				
5)	2403 -			
	101 Veterinary Services and Animal Health			
	83 Operation Rinder Pest Zero (100% CSS)			
	O. 50.00			
	R. -26.90	23.10	22.99	-0.11
Saving was due to less release of assistance from Government of India for the scheme, the reasons for which have not been intimated (July 2010).				
6)	2403 -			
	113 Administrative Investigation and Statistics			
	98 Establishment of Statistical Wing			
	O. 53.93			
	R. -0.07	53.86	28.80	-25.06

Reasons for the saving have not been intimated (July 2010).

Capital:

(v) In view of the saving of ₹ 2,97.39 lakh, the supplementary grant of ₹ 1,26.59 lakh obtained in March 2010 proved wholly unnecessary.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4403 -			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O. 5,00.00			
	S. 0.01			
	R. -2,99.12	2,00.89	2,13.67	+12.78

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

During 2007-08 and 2008-09 also, 90 and 62 per cent respectively of the provision under this head remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	4403 -			
101	Veterinary Services and Animal Health			
97	Biological Production Complex			
O.	20.00			
S.	66.50			
R.	1.12	87.62	72.10	-15.52

Reasons for the net saving have not been intimated (July 2010).

Grant No. XXXII DAIRY (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEAD-			
2404 DAIRY DEVELOPMENT			
Revenue:			
Original	38,68,94		
Supplementary	2,97,52	41,66,46	-49,01
Amount surrendered during the year (31 March 2010)			1,30,22

Notes and Comments

- (i) In view of the saving of ₹ 49.01 lakh, the supplementary grant of ₹ 2,97.52 lakh obtained in March 2010 proved excessive.
- (ii) Against the available saving of ₹ 49.01 lakh, ₹ 1,30.22 lakh was surrendered on 31 March 2010.

Grant No. XXXIII FISHERIES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2405	FISHERIES			
4405	CAPITAL OUTLAY ON FISHERIES			
6405	LOANS FOR FISHERIES			
Revenue:				
Voted-				
	Original	79,06,98		
	Supplementary		1,15,08,96	-1,46,01
	Amount surrendered during the year (31 March 2010)			3,02,43
Capital:				
Voted-				
	Original	80,05,00		
	Supplementary		80,05,53	-14,82,34
	Amount surrendered during the year (31 March 2010)			14,77,40
<i>Charged -</i>				
	Original	0		
	Supplementary	3,80	3,80	-34
	Amount surrendered during the year (31 March 2010)			32

Notes and Comments

Revenue:

Voted-

- (i) Expenditure in the revenue portion includes ₹ 2,00.00 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 '2405-00-800-25 Tsunami Rehabilitation Programme (TRP)' under this Grant to adopt authorised classification.
- (ii) Excluding the reclassified expenditure of ₹ 2,00.00 lakh vide Note (i) above, the revenue portion of the Grant disclosed saving of ₹ 3,46.01 lakh.
- (iii) Against the available saving of ₹ 3,46.01 lakh, ₹ 3,02.43 lakh only was surrendered on 31 March 2010.
- (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2405 -			
	800 Other Expenditure			
	41 Financial assistance to fishermen who lost their inputs in TSUNAMI (TEAP)			
	S. 9,40.00	9,40.00	8,18.03	-1,21.97

Reasons for the saving have not been intimated (July 2010).

2)	2405 -			
	800 Other Expenditure			
	42 Rebate on HSD oil to fishermen(80%CSS)			
	O. 1,25.00			
	R. -1,02.27	22.73	22.73	

Saving was due to decrease in the number of beneficiaries eligible for subsidy under the scheme.

3)	2405 -			
	800 Other Expenditure			
	15 Biometric cards to Marine fishermen (100%CSS)			
	S. 92.00			
	R. -92.00	0.00	0.00	

Withdrawal of the entire provision was due to release of central assistance directly to the implementing officer.

4)	2405 -			
	800 Other Expenditure			
	27 Insurance coverage of fishing implements			
	O. 1,00.00			
	R. -60.00	40.00	40.00	

Reasons for the saving have not been intimated (July 2010).

5)	2405 -			
	800 Other Expenditure			
	35 Distribution of free ration to fishermen of mechanised boats during the Trawl ban period			
	O. 0.01			
	S. 50.00			
	R. -20.06	29.95	29.95	

Saving was due to decrease in the quantum of free ration issued to the fishermen, the reasons for which have not been intimated (July 2010).

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
2405 -				
800	Other Expenditure			
76	Integrated Fisheries Development Project Phase II (NCDC 100%)			
O.	5.00			
R.	75.00	80.00	80.00	

Augmentation of provision was for meeting the expenditure towards implementation of NCDC assisted Integrated Fisheries Development Programme.

Capital:

Voted-

(vi) In view of the final saving of ₹ 14,82.34 lakh, the supplementary grant of ₹ 13,16.85 lakh obtained in March 2010 proved wholly unnecessary.

(vii) 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)	4405 -			
	800 Other Expenditure			
	80 Upgradation of Coastal Roads			
	O. 40,00.00			
	R. -13,40.86	26,59.14	26,59.14	

Saving was due to non-finalisation of tenders, the reasons for which have not been intimated (July 2010).

2)	6405 -			
	195 Loans to Fishermen's Co-Operatives			
	99 Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (N.C.D.C assisted)			
	O. 19,25.00			
	R. -9,02.00	10,23.00	10,23.00	

Reasons for the saving have not been intimated (July 2010).

3)	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 was due to non-approval of the project by NABARD, the reasons for which have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4405 -			
	104 Fishing Harbour and Landing facilities			
	74 Fishing Harbour at Chethi (50%CSS)			
	S. 1,21.00			
	R. -97.82	23.18	23.17	-0.01

Saving was attributed to slow progress of work due to non-finalisation of tenders, the reasons for which have not been intimated (July 2010).

5)	4405 -			
	104 Fishing Harbour and Landing facilities			
	79 Dredging of Fishing Harbours/Fish Landing Centres (50 % CSS)			
	O. 50.00			
	R. -30.30	19.70	19.74	+0.04

Saving was due to slow progress of work due to non-finalisation of tenders, the reasons for which have not been intimated (July 2010).

6)	4405 -			
	800 Other Expenditure			
	78 Construction of Bridge at northern side of Andhakaranazhy in Alappuzha			
	S. 50.00			
	R. -24.41	25.59	25.58	-0.01

Saving was due to slow progress of work, the reasons for which have not been intimated (July 2010).

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

1)	4405 -			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (N.C.D.C 100%)			
	O. 5.00			
	R. 9,02.00	9,07.00	9,07.00	

Augmentation of provision through reappropriation was to meet the increased expenditure towards Integrated Fisheries Development Project assisted by NCDC.

2)	4405 -			
	800 Other Expenditure			
	82 Rural Infrastructure Fund (NABARD assisted Scheme)			
	O. 5,00.00			
	S. 4,50.92			
	R. 4,92.26	14,43.18	14,43.18	

Funds were provided through reappropriation for meeting the increased expenditure in connection with the implementation of a number of fisheries projects taken up under RIDF of NABARD.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	80 Fishing Harbour at Koyilandy (50%CSS)			
	O. 2,00.00			
	R. 93.47	2,93.47	2,93.05	-0.42

Augmentation of provision through reappropriation was for meeting payment of pending bills of contractors and for additional requirement towards salaries.

Grant No. XXXIV FOREST

Total grant or appropriation

Actual expenditure

Excess + Saving -

(in thousands of rupees)

MAJOR HEADS-

2406 FORESTRY AND WILDLIFE

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE

Revenue:

Voted-

Original	2,08,09,26			
Supplementary	4,36,75	2,12,46,01	2,15,68,17	+3,22,16
Amount surrendered during the year (31 March 2010)				4,63,06

Charged -

Original	3,00			
Supplementary	0	3,00		-3,00
Amount surrendered during the year				Nil

Capital :

Voted-

Original	16,75,00			
Supplementary	0	16,75,00	13,21,92	-3,53,08
Amount surrendered during the year (31 March 2010)				2,98,21

Notes and Comments

Revenue:

Voted-

(i) Expenditure exceeded the grant by ₹ 3,22.16 lakh (actual excess: ₹ 3,22,16,217); the excess requires regularisation.

(ii) In view of the excess of ₹ 3,22.16 lakh, the supplementary grant of ₹ 1,29.53 lakh obtained in March 2010 proved inadequate and the surrender of ₹ 4,63.06 lakh on 31 March 2010 proved injudicious.

(iii) Excess occurred mainly under:-

Grant No. XXXIV		FOREST		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 43,89.20			
	R. 3,94.96	47,84.16	50,20.68	+2,36.52
Reasons for the excess have not been intimated (July 2010)				
2)	2406 - 01 Forestry			
	797 Transfers to Reserve Funds/Deposit Accounts			
	30 Inter Account Transfers			
	O. 7,03.38			
		7,03.38	13,00.00	+5,96.62
Reasons for the excess have not been intimated (July 2010)				
3)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office Of The Chief Conservator			
	O. 5,53.67			
	R. 2,91.64	8,45.31	8,51.15	+5.84
4)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O. 2,81.83			
	R. 1,48.94	4,30.77	4,35.75	+4.98
Reasons for the excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2010).				
5)	2406 - 01 Forestry			
	800 Other Expenditure			
	98 Forest Extension & Publicity			
	O. 3,32.76			
	R. 1,29.72	4,62.48	4,62.60	+0.12
Augmentation of provision through reappropriation was mainly to meet increased expenditure towards the production of seedlings under the programmes 'Harithakeralam' and 'Vazhiyorthanal' for 2010-11 planting season.				
6)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	68 Conservation of Bio-Diversity			
	O. 2,40.91			
	R. 86.73	3,27.64	3,53.41	+25.77
Augmentation of provision through reappropriation was mainly for meeting increased expenditure under salaries and uniform allowance.				
Reasons for the final excess have not been intimated (July 2010).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	71 Project Elephant (100% CSS)			
	O. 2,20.00			
	R. 60.25	2,80.25	2,83.89	+3.64

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred towards implementation of the scheme on the basis of central assistance received.

Reasons for the final excess have not been intimated (July 2010).

8)	2406 - 01 Forestry			
	800 Other Expenditure			
	92 Relief to Victims Affected by the attack of Wild Animals			
	O. 70.00			
	R. 81.73	1,51.73	1,04.01	-47.72

Augmentation of provision through reappropriation was mainly for clearing the pending claims due to the enhancement of compensation for the victims of wildlife attack.

Reasons for the final saving have not been intimated (July 2010).

9)	2406 - 01 Forestry			
	105 Forest Produce			
	94 Livestock			
	O. 1,10.00			
	R. 26.01	1,36.01	1,36.65	+0.64

Augmentation of provision through reappropriation was to meet the increased expenditure towards supply of fodder for animals maintained by the department in different locations.

10)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	85 Wild Life Sanctuary at Aralam (50%CSS)			
	O. 50.00			
	R. 15.20	65.20	65.19	-0.01

Augmentation of provision through reappropriation was to meet the additional requirement of funds as matching state share for the utilisation of the central assistance.

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

1)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	92 Compensatory Afforestation in lieu of the Assignment on Encroached Forest Lands			
	O. 5,00.00			
	R. -3,38.03	1,61.97	1,65.36	+3.39

Reasons for the anticipated saving and final excess have not been intimated (July 2010)

Grant No. XXXIV		FOREST		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 15,76.75			
	R. -2,67.37	13,09.38	13,59.36	+49.98

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

Reasons for the final excess have not been intimated (July 2010).

3)	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. 3,65.58			
	R. -1,74.94	1,90.64	2,47.96	+57.32

Withdrawal of funds by reappropriation was reportedly due to slow progress of implementation of the programme, the reasons for which have not been intimated (July 2010).

Reasons for the final excess have not been intimated (July 2010).

During 2008-09 also, 46 per cent of the provision under this head remained unutilised.

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	89 Transfer to the Fund for Pulpwood under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules,1999			
	O. 3,65.58			
		3,65.58	2,47.96	-1,17.62

Reasons for the saving have not been intimated (July 2010)

5)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	52 Integrated development of wild life habitats(Protection of wild life-outside protected areas-100%CSS)			
	S. 3,07.22			
	R. -1,06.41	2,00.81	2,04.75	+3.94

Reasons for the anticipated saving and final excess have not been intimated (July 2010)

6)	2406 - 01 Forestry			
	003 Education And Training			
	99 Training			
	O. 2,10.71			
	R. -83.74	1,26.97	1,38.42	+11.45

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

Reasons for the final excess have not been intimated (July 2010).

Grant No. XXXIV		FOREST		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	80 Establishment of Nilgiri Biosphere Reserve (100%CSS)			
	O. 1,60.00			
	R. -75.51	84.49	87.84	+3.35

Withdrawal of funds by resumption was due to limiting the expenditure to the extent of funds released by Government of India.

Reasons for the final excess have not been intimated (July 2010).

8)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	91 Amount met out of Kerala Forest Development Fund for Planting Softwood Trees & Other Species of Trees which form Raw Materials for Industries			
	O. 1,25.00			
	R. -59.00	66.00	58.72	-7.28

Reasons for the saving have not been intimated (July 2010)

9)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	93 Periyar Tiger Reserve Project (CSS-50% Central Assistance)			
	O. 3,20.72			
	S. 65.85			
	R. -69.29	3,17.28	3,22.90	+5.62
10)	2406 - 01 Forestry			
	800 Other Expenditure			
	93 Intensification of Forest Management			
	O. 1,18.33			
	R. -66.37	51.96	55.11	+3.15

Anticipated saving in the two cases mentioned above (Sl.nos.9 and 10) was attributed mainly to non-filling up of vacant posts.

Reasons for the final excess in these cases have not been intimated (July 2010).

11)	2406 - 01 Forestry			
	800 Other Expenditure			
	60 Wetland Conservation (100% CSS)			
	O. 75.00			
	R. -62.56	12.44	12.30	-0.14

Saving was mainly due to limiting the expenditure to the extent of funds released by Government of India.

Grant No. XXXIV		FOREST		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2406 - 01 Forestry			
	105 Forest Produce			
	92 Teak Wood			
	O. 2,45.09			
	R. -52.40	1,92.69	1,94.25	+1.56

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

Reasons for the final excess have not been intimated (July 2010).

13)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	57 Agastharmala Landscape Project			
	O. 40.00			
	R. -40.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to non-receipt of sanction from Government of India, the reasons for which have not been intimated (July 2010).

14)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O. 85.58			
	R. -25.67	59.91	60.77	+0.86

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

15)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	94 Development of National Parks at Eravikulam (CSS-50%CA)			
	O. 1,00.00			
	R. -17.32	82.68	77.81	-4.87

16)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	97 Neyyar Wild Life Sanctuary (50%CSS)			
	O. 1,00.00			
	R. -22.33	77.67	77.84	+0.17

Reasons for the saving in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2010).

Charged-

(v) Against the available saving of ₹ 3.00 lakh, no amount was surrendered.

Capital:

Voted-

(vi) Against the available saving of ₹ 3,53.08 lakh, a sum of ₹ 2,98.21 lakh only was surrendered on 31 March 2010.

(vii) Saving occurred mainly under:-

Grant No. XXXIV		FOREST		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4406 - 01 Forestry			
	105 Forest Produce			
	85 Industrial Raw Material			
	O. 4,00.00			
	R. -1,14.79	2,85.21	2,81.16	-4.05
2)	4406 - 01 Forestry			
	800 Other Expenditure			
	90 Works with assistance from RIDF			
	O. 5,00.00			
	R. -74.08	4,25.92	3,88.21	-37.71
3)	4406 - 01 Forestry			
	800 Other Expenditure			
	91 Eco-Tourism			
	O. 1,00.00			
	R. -45.76	54.24	53.79	-0.45
4)	4406 - 01 Forestry			
	800 Other Expenditure			
	88 Forest Protection			
	O. 3,00.00			
	R. -15.63	2,84.37	2,65.29	-19.08
5)	4406 - 01 Forestry			
	070 Communications and Buildings			
	97 Buildings			
	O. 1,60.00			
	R. -18.45	1,41.55	1,42.28	+0.73
6)	4406 - 01 Forestry			
	800 Other Expenditure			
	89 Survey of Forest Boundaries			
	O. 75.00			
	R. -15.58	59.42	59.39	-0.03

Anticipated saving in the six cases mentioned above (Sl.nos.1 to 6) was reportedly due to slow progress of implementation of the programmes, the reasons for which have not been intimated (July 2010).

Reasons for the final saving in respect of Sl.nos.1,2 and 4 have not been intimated (July 2010).

(viii) 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 ₹ 13,00.00 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. Expenditure of ₹ 1,05.47 lakh booked under this Grant during the period and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31 March 2010 was ₹ 1,19,28.86 lakh.

Grant No. XXXV

PANCHAYAT (ALL VOTED)

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

MAJOR HEADS-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	1,02,61,73			
Supplementary	22,50,17	1,25,11,90	1,15,25,87	-9,86,03
Amount surrendered during the year (31 March 2010)				5,20,30

Capital:

Original	0			
Supplementary	5,00,00	5,00,00	5,00,00	
Amount surrendered during the year				Nil

Notes and Comments**Revenue:**

(i) In view of the final saving of ₹ 9,86.03 lakh, supplementary grant of ₹ 18,84.23 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 9,86.03 lakh, ₹ 5,20.30 lakh only was surrendered on 31 March 2010.

(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)	2515 -			
	800 Other Expenditure			
	81 Engineering Wing for Local Self Government Institutions - Execution			
	O. 57,78.58			
	R. -53.79	57,24.79	52,78.78	-4,46.01

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

Reasons for the final saving have not been intimated (July 2010).

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. 14,76.60			
	R. -2,68.69	12,07.91	12,06.27	-1.64

Withdrawal of provision by reappropriation was to rectify erroneous inclusion of provision under this head (See Note (iv)1 below).

Reasons for the final saving have not been intimated (July 2010).

3)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 18,73.66			
	R. -2,03.41	16,70.25	16,69.36	-0.89

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

4)	2515 -			
	800 Other Expenditure			
	98 Opening and Maintenance of Burial and Burning Grounds in Panchayats Grant-in-aid			
	O. 1,70.00			
	R. -1,34.48	35.52	35.35	-0.17

Reasons for the saving have not been intimated (July 2010).

5)	2515 -			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O. 72.49			
	R. -39.58	32.91	10.06	-22.85

6)	2515 -			
	001 Direction and Administration			
	96 Provident Fund Scheme to Panchayat Employees			
	O. 52.48			
	R. -33.97	18.51	3.27	-15.24

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 these cases have not been intimated (July 2010).

During 2008-09 also, 85 per cent and 90 per cent respectively of the provision in the two cases mentioned above (Sl.nos.5 and 6) remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2515 -			
	800 Other Expenditure			
	92 Setting up of Slaughter Houses in selected Panchayats			
	O.	2,25.00		
	R.	-40.24	1,84.76	1,84.76

Reasons for the saving have not been intimated (July 2010).

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

1)	2515 -			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	39 NABARD assisted R.I.D.F. Projects undertaken by District Panchayats			
	S.	7,34.09		
	R.	2,68.69	10,02.78	9,98.16
				-4.62

Augmentation of provision through reappropriation was to adopt correct classification (See Note (iii) 2 above).

Reasons for the final saving have not been intimated (July 2010).

2)	2515 -			
	001 Direction and Administration			
	99 Supervision			
	O.	2,54.38		
	R.	-3.35	2,51.03	2,97.59
				+46.56

Reasons for the net excess have not been intimated (July 2010).

Grant No. XXXVI COMMUNITY DEVELOPMENT (ALL VOTED)

	<i>Total grant</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:			
Original	2,70,55,53		
Supplementary	44,46,22	3,15,01,75	2,93,94,92
Amount surrendered during the year (31 March 2010)			25,58,17

Notes and Comments

(i) In view of the saving of ₹ 21,06.83 lakh, the supplementary grant of ₹ 32,09.45 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 21,06.83 lakh, ₹ 25,58.17 lakh was surrendered on 31 March 2010.

(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)	2515 -			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O. 20,42.00			
	R. -15,98.22	4,43.78	4,43.78	
Withdrawal of funds by resumption was reportedly due to limiting the expenditure proportionate to the funds released by Government of India.				
2)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O. 72,52.04			
	S. 6,99.91			
	R. -3,30.90	76,21.05	74,34.88	-1,86.17

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

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	26,84.00		
	S.	5,36.84		
	R.	-3,02.68	29,18.16	29,06.87
				-11.29

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 2010).

4)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O.	5,63.54		
	R.	-1,08.55	4,54.99	4,33.55
				-21.44

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

Reasons for the final saving have not been intimated (July 2010).

5)	2515 -			
	102 Community Development			
	53 Integrated Waste Land Development Programme (8.33% SS)			
	O.	1,00.00		
	R.	-62.50	37.50	37.50

6)	2515 -			
	102 Community Development			
	79 Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)			
	O.	1,00.00		
	R.	-54.98	45.02	45.02

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.5 and 6) was reportedly due to limiting the expenditure proportionate to the funds released by Government of India.

7)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O.	3,60.21		
	R.	3.13	3,63.34	3,10.51
				-52.83

Reasons for the net saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	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.	40.00		
	R.	-23.33	16.67	16.67

Withdrawal of funds by resumption was reportedly due to limiting the expenditure proportionate to the funds released by Government of India.

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

1)	2515 -			
	800 Other Expenditure			
	48 Kudumbasree			
	O.	30,00.00		
	S.	0.01		
		30,00.01	36,50.00	+6,49.99

Reasons for the excess have not been intimated (July 2010).

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.	44.90	2,54.90	+11.23

Augmentation of provision through reappropriation was to release State's share corresponding to Central release for the administrative cost of DRDA.

Reasons for the final excess have not been intimated (July 2010).

Grant No. XXXVII INDUSTRIES

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2851 VILLAGE AND SMALL INDUSTRIES			
2852 INDUSTRIES			
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES			
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES			
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES			
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			
6858 LOANS FOR ENGINEERING INDUSTRIES			
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
6860 LOANS FOR CONSUMER INDUSTRIES			
6885 OTHER LOANS TO INDUSTRIES AND MINERALS			
Revenue:			
Voted-			
Original	2,64,48,15		
Supplementary	19,41,20	2,83,89,35	2,69,49,64
			-14,39,71
Amount surrendered during the year (31 March 2010)			14,46,77
<i>Charged -</i>			
Original	0		
Supplementary	1,25	1,25	1,25
Amount surrendered during the year (31 March 2010)			Nil

Capital :

Voted-

Original	2,21,68,00			
Supplementary	1,15,49,44	3,37,17,44	3,25,11,81	-12,05,63

Amount surrendered during the year (31 March 2010) 4,28,23

Notes and Comments**Revenue:**

Voted-

(i) In view of the saving of ₹ 14,39.71 lakh, the supplementary grant of ₹ 15,41.15 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 14,39.71 lakh, ₹ 14,46.77 lakh was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2851 -			
	106 Coir Industries			
	30 Establishment of Defiberring Mills			
	O. 19,00.00			
	R. -5,59.30	13,40.70	13,40.70	

Anticipated saving was attributed to receipt of less number of eligible applications than anticipated under the scheme.

2)	2851 -			
	103 Handloom Industries			
	47 Integrated Handloom Development Scheme (CSS)			
	O. 5,50.00			
	R. -5,50.00	0.00	0.00	

Saving was attributed to lack of sufficient number of applications under the scheme.

During 2008-09 also, 89 per cent of the budget provision remained unutilised.

3)	2851 -			
	103 Handloom Industries			
	46 Group Approach for Development of Handlooms (CSS)			
	O. 2,35.00			
	R. -2,35.00	0.00	0.00	

Saving was attributed to non-receipt of sufficient number of applications under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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4)	2851 -			
	106 Coir Industries			
	34 Price fluctuation Fund			
	O. 10,00.00			
	R. -2,06.29	7,93.71	7,93.71	

Saving was reportedly due to lack of qualified applicants.

5)	2851 -			
	103 Handloom Industries			
	63 Quality Raw Material for Weavers			
	O. 3,50.00			
	R. -1,95.09	1,54.91	1,54.91	

6)	2851 -			
	103 Handloom Industries			
	64 Marketing and Export promotion scheme			
	O. 3,00.00			
	R. -1,75.41	1,24.59	1,23.42	-1.17

7)	2851 -			
	103 Handloom Industries			
	99 Development of Handloom Industry-Supervision			
	O. 3,98.12			
	R. -7.49	3,90.63	2,97.10	-93.53

Reasons for the saving in the three cases mentioned above (Sl.nos.5 to 7) have not been intimated (July 2010).

8)	2851 -			
	106 Coir Industries			
	82 Mahila Coir Yojana (75% CSS)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Saving was reportedly due to non-receipt of central assistance for the scheme, the reasons for which have not been intimated (July 2010).

During 2006-07, 2007-08 and 2008-09 also, entire provision of ₹ 4,12.00 lakh, 75 per cent of the provision of ₹ 6,00.00 lakh and 90 per cent of the provision of ₹ 1,00.00 lakh respectively under this head remained unutilised.

9)	2851 -			
	102 Small Scale Industries			
	47 Scheme for Women Entrepreneurs to set up Industrial Units			
	O. 5,27.00			
	R. -84.06	4,42.94	4,43.35	+0.41

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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10)	2851 -			
	103 Handloom Industries			
	44 Health Insurance Scheme (CSS)			
	O. 78.00			
	R. -67.26	10.74	10.74	

Saving was due to less number of applicants under the scheme.

11)	2851 -			
	102 Small Scale Industries			
	85 Nucleus Cell for Census (CSS 100%)			
	O. 1,00.00			
	R. -62.01	37.99	35.71	-2.28

12)	2851 -			
	195 Assistance to Co-operatives			
	99 Assistance for the implementation of sericulture activities			
	O. 3,05.00			
	R. -50.00	2,55.00	2,55.00	

13)	2852 - 80 General			
	003 Industrial Education-Research and Training			
	98 Centre for training Professional Managers of PSUs (One Time ACA)			
	O. 1,00.00			
	R. -50.00	50.00	50.00	

Reasons for withdrawal of funds by resumption in the three cases mentioned above (Sl.nos.11 to 13) have not been intimated (July 2010).

14)	2851 -			
	106 Coir Industries			
	33 Debt Relief to Coir Workers			
	O. 2,00.00			
	R. -35.26	1,64.74	1,64.74	

Saving was reportedly due to non-availability of qualified applicants under the scheme.

15)	2851 -			
	103 Handloom Industries			
	53 Promotion of Master Weavers to set up production units			
	O. 30.00			
	R. -30.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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16)	2853 - 02 Regulation and Development of Mines			
	102 Mineral Exploration			
	99 Mineral Investigations			
	O.	80.00		
	R.	-28.14	51.86	52.04
				+0.18

Anticipated saving was mainly on account of deferment of purchase of drilling accessories, computers and laptops due to non-finalisation of tender formalities in time.

17)	2851 -			
	103 Handloom Industries			
	72 Direction and Administration			
	O.	50.35		
	R.	-2.17	48.18	24.84
				-23.34

Reasons for the saving have not been intimated (July 2010).

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

1)	2851 -			
	110 Composite Village and Small Industries Co-operatives			
	61 Revitalisation of Coir Co-operative Societies			
	O.	1,00.00		
	R.	4,94.30	5,94.30	5,94.30

Augmentation of provision through reappropriation was to provide thrift/share and gratuity to the retired employees of Coir Co-operative Societies.

2)	2851 -			
	103 Handloom Industries			
	42 Special Marketing Incentive Assistance			
	O.	6,35.00		
	R.	4,64.74	10,99.74	10,99.75
				+0.01

Augmentation of provision through reappropriation was to meet the expenditure towards special marketing incentive to Primary Handloom Weavers Co-operative Societies, Hantex and Hanveev.

3)	2851 -			
	106 Coir Industries			
	93 Welfare Measures			
	O.	10,00.00		
	S.	3,80.00		
	R.	2,84.24	16,64.24	16,64.24

Augmentation of provision through reappropriation was to disburse arrears of pension to coir workers.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2851 -			
	102 Small Scale Industries			
	84 State Investment Subsidy(District Plan Programme)			
	O. 8,00.00			
	R. 89.56	8,89.56	8,90.04	+0.48

Augmentation of provision through reappropriation was to clear the pending claims under the scheme State Investment Subsidy.

5)	2851 -			
	106 Coir Industries			
	56 Infrastructure Development in Private Sector			
	O. 25.00			
	R. 64.84	89.84	90.00	+0.16

Augmentation of provision through reappropriation was to meet additional requirement on account of increase in the number of eligible applicants.

Capital:

Voted-

(v) In view of the saving of ₹ 12,05.63 lakh, the supplementary grant of ₹ 1,03,49.36 lakh obtained in March 2010 proved excessive.

(vi) Against the available saving of ₹ 12,05.63 lakh, ₹ 4,28.23 lakh only was surrendered on 31 March 2010.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4885 - 60 Others			
	800 Other Expenditure			
	96 Provision for Revival/Diversification of State Public Sector Undertakings Lumpsum Provision			
	O. 50,00.00			
	R. -50,00.00	0.00	0.00	

Withdrawal of provision was due to reappropriation of the lumpsum provision provided under this head for revival of viable Public Sector Undertakings in the State to the respective functional major heads of accounts, to adopt authorised classification.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4851 -			
	195 Investments in Industrial Co-operatives			
	64 Strengthening of Handloom Organisations (Hantex & Hanveev) (50%CSS)			
	O. 8,20.00			
	R. -8,20.00	0.00	0.00	
3)	4860 - 60 Others			
	800 Other Expenditure			
	99 Financial Assistance under RIDF of NABARD for cashew godowns & cashew plantation			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00
Reasons for the saving of the entire provision in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2010).				
During 2008-09 also the entire provision under these heads remained unutilised.				
4)	4851 -			
	195 Investments in Industrial Co-operatives			
	95 Handloom Apex Society Investments			
	O. 7,64.00			
	R. -3,06.00	4,58.00	4,58.00	
5)	4859 - 02 Electronics			
	800 Other Expenditure			
	97 Land Acquisition and Infrastructure Development under IT-Technopark and Infopark-NABARD Assistance (RIDF)			
	O. 10,00.00			
	S. 40,41.55	50,41.55	47,66.84	-2,74.71
6)	4851 -			
	195 Investments in Industrial Co-operatives			
	85 Share Participation by Government to New Powerloom Co-operative Societies			
	O. 50.00			
	R. -47.30	2.70	2.26	-0.44

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	4851 -			
	195	Investments in Industrial Co-operatives		
	63	Share capital Contribution of Mini Preloom Processing Centres		
	O.	50.00		
	R.	-44.30	5.70	5.70

Reasons for the saving in the four cases mentioned above (Sl.nos. 4 to 7) have not been intimated (July 2010).

(viii) 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		
	R.	12,50.00	12,50.00	12,50.00
2)	4853 - 60 Other Mining and Metallurgical Industries			
	190	Investments in Public Sector and Other Undertakings		
	99	Travancore Titanium Products Limited- investments		
	R.	8,00.00	8,00.00	8,00.00

Funds were provided by reappropriation in the two cases mentioned above (Sl.nos.1 and 2) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification.

3)	4860 - 01 Textiles			
	800	Other Expenditure		
	99	Construction of Building for National Institute of Fashion Technology unit at Kannur		
	R.	5,01.60	5,01.60	5,01.60

Augmentation of provision through reappropriation was to provide funds to KINFRA for construction of buildings for NIFT Centre at Kannur.

4)	6858 - 60 Other Engineering Industries			
	190	Loans to Public Sector and Other Undertakings		
	99	Loans to Steel Industrials Kerala Limited		
	R.	4,28.75	4,28.75	4,28.75

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	6860 - 01 Textiles			
	190 Loans to Public Sector and Other Undertakings			
	95 Loans to Kerala State Textile Corporation			
	S. 14,50.01			
	R. 3,96.69	18,46.70	18,46.69	-0.01
Funds were provided by reappropriation in the two cases mentioned above (Sl.nos.4 and 5) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification.				
6)	4851 -			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Handloom Development Corporation Investments			
	R. 3,06.00	3,06.00	3,06.00	
Reasons for the excess have not been intimated (July 2010).				
7)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	84 Loans to Steel and Industrial Forgings Limited (SIFL)			
	R. 3,00.00	3,00.00	3,00.00	
8)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	89 Loans to Autokast Limited			
	R. 2,84.21	2,84.21	2,84.21	
9)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXFED)			
	O. 3,00.00			
	S. 0.01			
	R. 2,75.00	5,75.01	5,75.00	-0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	94 Loans to United Electrical Industries Limited			
	R.	2,00.00	2,00.00	
11)	6858 - 03 Transport Equipment Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Kerala Automobiles Limited Three Wheeler Project			
	R.	1,50.00	1,50.00	
12)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	96 Loans to Kerala Electrical & Allied Engineering Company Limited			
	S.	2,95.75		
	R.	1,46.87	4,42.62	
13)	6860 - 01 Textiles			
	190 Loans to Public Sector and Other Undertakings			
	97 Loans for the Sitaram Textiles Limited			
	R.	1,44.00	1,44.00	
14)	4858 - 60 Other Engineering Industries			
	190 Investments in Public Sector and Other Undertakings			
	85 Steel and Industrial Forgings Limited - Investments			
	S.	0.01		
	R.	1,31.78	1,31.78	-0.01
15)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	95 Loans to Metal Industries Shornur			
	R.	1,19.00	1,19.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
16)	6851 -			
190	Loans to Public Sector and other Undertakings			
98	Loans to Handicrafts Development Corporation			
R.	97.00	97.00	97.00	
17)	6860 - 60 Others			
190	Loans to Public Sector and Other Undertakings			
94	Loans to Kerala Ceramics Limited			
S.	95.07			
R.	92.35	1,87.42	1,87.42	
18)	6851 -			
195	Loans to Co-operatives			
38	Loans to the Quilon Co-Operative Spinning Mills Limited			
R.	85.00	85.00	85.00	
19)	6860 - 60 Others			
190	Loans to Public Sector and Other Undertakings			
84	Loans to Kerala State Detergents and Chemicals Limited			
S.	62.37			
R.	73.08	1,35.45	1,35.45	
20)	6851 -			
190	Loans to Public Sector and other Undertakings			
96	Loans to Kerala Artisan's Development Corporation			
R.	48.15	48.15	48.15	
21)	6851 -			
190	Loans to Public Sector and other Undertakings			
88	Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited			
R.	47.78	47.78	47.78	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
22)	6885 - 60 Others			
190	Loans to Public Sector and Other Undertakings			
93	Loans to Keltron Electro Ceramics Limited			
R.	47.00	47.00	47.00	

Funds were provided by reappropriation in the sixteen cases mentioned above (Sl.nos.7 to 22) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification.

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	2,06,52,34			
Supplementary	10,64,99	2,17,17,33	1,74,50,94	-42,66,39
Amount surrendered during the year(31 March 2010)				43,62,93
Charged -				
Original	11,02			
Supplementary	0	11,02	54	-10,48
Amount surrendered during the year (31 March 2010)				4,44
Capital :				
Voted-				
Original	2,27,35,69			
Supplementary	1,27,96,78	3,55,32,47	2,35,26,41	-1,20,06,06
Amount surrendered during the year (31 March 2010)				1,30,11,11
Charged -				
Original	45,43,33			
Supplementary	2,05,42	47,48,75	1,17,67	-46,31,08
Amount surrendered during the year (31 March 2010)				45,01,02

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of ₹ 42,66.39 lakh, the supplementary grant of ₹ 10,64.99 lakh obtained in March 2010 proved wholly unnecessary.

(ii) Against the available saving of ₹ 42,66.39 lakh, a sum of ₹ 43,62.93 lakh was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2701 - 80 General			
	799 Suspense			
	99 Stock			
	O. 7,00.00			
	R. -5,30.00	1,70.00	18.47	-1,51.53
2)	2701 - 80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 9,95.23			
	R. -4,49.34	5,45.89	5,31.60	-14.29
3)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 31,91.09			
	S. 94.50			
	R. -3,15.74	29,69.85	29,14.95	-54.90
4)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 5,36.24			
	R. -2,56.89	2,79.35	2,78.83	-0.52
5)	2700 - 11 Neyyar Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 4,30.00			
	R. -2,56.76	1,73.24	1,72.62	-0.62
Reasons for the saving in the five cases mentioned above (Sl.nos.1 to 5) have not been intimated (July 2010).				
6)	2700 - 80 General			
	799 Suspense			
	O. 6,10.00			
	R. -3,42.00	2,68.00	3,90.96	+1,22.96

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2701 - 80 General			
	800 Other Expenditure			
	78 Projects in Cauvery Basin			
	O. 3,98.47			
	R. -2,06.81	1,91.66	1,91.63	-0.03
8)	2700 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 7,56.11			
	R. -1,47.17	6,08.94	6,09.36	+0.42
9)	2700 - 12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,72.06			
	R. -1,07.74	1,64.32	1,35.44	-28.88
Reasons for the saving in the three cases mentioned above (Sl.nos.7 to 9) have not been intimated (July 2010).				
10)	2700 - 80 General			
	004 Research			
	99 Irrigation, Design and Research Board			
	O. 8,56.23			
	R. -1,22.81	7,33.42	7,33.56	+0.14
Saving was mainly due to abolition of several technical posts.				
11)	2700 - 02 Malampuzha Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 4,75.00			
	S. 38.34			
	R. -1,16.43	3,96.91	3,98.94	+2.03
Reasons for the net saving have not been intimated (July 2010).				
12)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,10.50			
	R. -1,07.28	1,03.22	1,02.21	-1.01
13)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 6,00.64			
	R. -1,02.14	4,98.50	4,99.16	+0.66

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2701 - 11 Pothundy Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,33.00			
	S. 28.75			
	R. -95.23	66.52	66.51	-0.01
15)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,52.90			
	R. -84.54	1,68.36	1,61.05	-7.31
16)	2700 - 02 Malampuzha Project (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 4,62.25			
	R. -82.72	3,79.53	3,79.41	-0.12
Reasons for the saving in the five cases mentioned above (Sl.nos.12 to 16) have not been intimated (July 2010).				
17)	2711 - 01 Flood Control			
	103 Civil Works			
	99 Maintenance of Flood Control			
	O. 6,00.00			
	S. 1,68.12			
	R. -60.00	7,08.12	6,89.75	-18.37
Anticipated saving was due to non-receipt of Letter of Credit for paying contractor's bill, the reasons for which have not been intimated (July 2010).				
Reasons for the final saving have not been intimated (July 2010).				
18)	2700 - 14 Wadakkancherry Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,26.00			
	R. -72.25	53.75	52.73	-1.02
19)	2701 - 02 Chalakudy River Diversion Scheme (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,62.00			
	R. -71.29	90.71	90.70	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2701 - 80 General			
	800 Other Expenditure			
	97 Maintenance and repairs of other irrigation works			
	O. 2,50.00			
	R. -67.54	1,82.46	1,82.45	-0.01
21)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O. 4,15.72			
	R. -63.89	3,51.83	3,51.21	-0.62
22)	2700 - 13 Kuttiadi Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,25.13			
	R. -62.08	1,63.05	1,62.96	-0.09
23)	2700 - 13 Kuttiadi Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,12.00			
	R. -61.43	1,50.57	1,50.56	-0.01
24)	2700 - 17 Chittoorpuzha Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,60.00			
	S. 18.00			
	R. -60.80	2,17.20	2,17.19	-0.01
25)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 3,82.67			
	R. -46.09	3,36.58	3,35.94	-0.64
26)	2700 - 03 Walayar Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,20.60			
	R. -37.02	83.58	83.63	+0.05

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	2701 - 16 Kattampally Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 50.00			
	R. -35.00	15.00	13.61	-1.39
28)	2700 - 16 Pamba Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 1,19.62			
	R. -35.12	84.50	84.48	-0.02
Reasons for the saving in the eleven cases mentioned above (Sl.nos.18 to 28) have not been intimated (July 2010).				
29)	2700 - 80 General			
	001 Direction and Administration			
	99 Direction and Administration			
	O. 1,16.94			
	R. -33.05	83.89	86.06	+2.17
Saving of ₹ 6.18 lakh was due to less number of applicants for stipend for trade apprentices.				
Reasons for the balance saving and the final excess have not been intimated (July 2010).				
30)	2700 - 04 Mangalam Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 92.20			
	R. -28.78	63.42	63.41	-0.01
31)	2701 - 20 Velliyamkallu Causeway (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 50.00			
	R. -24.16	25.84	25.84	
32)	2701 - 03 Cheerakuzhy Scheme (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 75.00			
	R. -22.92	52.08	52.07	-0.01
33)	2701 - 17 Cheramangalam Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 70.00			
	R. -21.74	48.26	48.26	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the four cases mentioned above (Sl.nos.30 to 33) have not been intimated (July 2010).

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

1)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	001 Direction and Administration			
	99 Direction and Administration - Establishment Expenses			
	O.	13.66		
	R.	79.85	93.51	93.51

Augmentation of provision through reappropriation was to meet establishment share debit consequent on increase in the work provision.

2)	2700 - 02 Malampuzha Project (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	22.50		
	R.	23.20	45.70	45.70

Augmentation of provision through reappropriation was to meet increased expenditure towards payment of wages of SLR workers.

3)	2700 - 05 Meenkara Project (Gayathri Project) (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O.	20.60		
			20.60	42.31
				+21.71

Reasons for the excess have not been intimated (July 2010).

Capital:

Voted-

(v) Expenditure in the capital portion includes ₹ 30,00.00 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 '4711-02-103-91 Assistance under Tsunami Rehabilitation Programme' to adopt authorised classification.

(vi) Excluding the above amount of ₹ 30,00.00 lakh, the capital portion disclosed saving of ₹ 1,50,06.06 lakh.

(vii) In view of the final saving of ₹ 1,50,06.06 lakh, the supplementary grant of ₹ 1,27,96.76 lakh obtained in March 2010 proved excessive.

(viii) Against the available saving of ₹ 1,50,06.06 lakh, a sum of ₹ 1,30,11.11 lakh only was surrendered on 31 March 2010.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4700 - 80 General			
	800 Other Expenditure			
	93 Accelerated Irrigation Benefits Programme (AIBP)			
	O. 40,00.00			
	R. -36,83.61	3,16.39	3,09.51	-6.88

Anticipated saving was mainly due to non-utilisation of amount provided for availing central assistance under AIBP Scheme (₹ 35,88.77 lakh) and decrease in the share of establishment charges consequent on reduction of works outlay (₹ 80.63 lakh).

Reasons for the final saving have not been intimated (July 2010).

2)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	93 Coastal Zone Management Works under Twelfth Finance Commission Award			
	O. 36,03.79			
	S. 88,28.70			
	R. -12,35.57	1,11,96.92	92,23.14	-19,73.78

Reasons for the saving have not been intimated (July 2010).

3)	4711 - 01 Flood Control			
	103 Civil Works			
	93 Malabar Irrigation package (MIRPA)- Construction and Repairs of Regulator, Check Dams etc.			
	O. 30,00.00			
	R. -30,00.00	0.00	0.00	
4)	4711 - 01 Flood Control			
	103 Civil Works			
	92 Malabar Irrigation package (MIRPA)- Modernisation and Revamping of Kuttiadi Irrigation Project			
	O. 20,00.00			
	R. -20,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.3 and 4) was due to non-finalisation of tender formalities, the reasons for which have not been intimated (July 2010).

5)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Karapuzha			
	O. 15,00.00			
	R. -14,45.45	54.55	53.35	-1.20

Reasons for the saving have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4711 - 02 Anti-Sea Erosion Projects			
	001 Direction and Administration			
	99 Establishment share debit transferred from 2701-80 General			
	O. 7,31.46			
	S. 17,65.74			
	R. -6,47.20	18,50.00	18,76.77	+26.77
Reasons for the anticipated saving and final excess have not been intimated (July 2010).				
7)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Muvattupuzha			
	O. 5,00.00			
	R. -4,24.92	75.08	73.41	-1.67
Saving was mainly attributed to non-release of central assistance as anticipated (₹ 4,15.64 lakh).				
8)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 4,00.00			
	R. -3,05.17	94.83	94.83	
9)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	800 Other Expenditure			
	87 NABARD assistance for Chamravattom			
	O. 40,00.00			
	R. -1,77.51	38,22.49	38,22.49	
10)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 3,00.00			
	R. -1,47.07	1,52.93	1,70.50	+17.57
11)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 1,91.35			
	R. -70.86	1,20.49	1,20.45	-0.04

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O. 1,11.58			
	R. -63.20	48.38	48.37	-0.01
Reasons for the saving in the five cases mentioned above (Sl.nos.8 to 12) and final excess in respect of Sl.no.10 have not been intimated (July 2010).				
13)	4700 - 80 General			
	800 Other Expenditure			
	97 Dam Safety Organisation and Dam Safety Measures			
	O. 95.00			
	R. -47.86	47.14	39.10	-8.04
Anticipated saving was mainly due to non-completion of certain works, the reasons for which have not been intimated (July 2010).				
Reasons for the final saving have not been intimated (July 2010).				
14)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 80.00			
	R. -52.12	27.88	27.88	
15)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	96 Spillway			
	O. 60.00			
	R. -53.38	6.62	8.78	+2.16
16)	4700 - 20 Idamalayar Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 4,11.24			
	S. 60.60			
	R. -47.63	4,24.21	4,24.08	-0.13
17)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 65.00			
	R. -43.87	21.13	21.13	

Reasons for the saving in the four cases mentioned above (Sl.nos.14 to 17) and final excess in respect of Sl.no.15 have not been intimated (July 2010).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	4711 - 02 Anti-Sea Erosion Projects			
	052 Machinery and Equipment			
	99 Tools and Plant Share Debit from 2701-80 General			
	O.	51.21		
	S.	1,23.60		
	R.	-44.81	1,30.00	1,31.37
				+1.37

Reasons for the net saving have not been intimated (July 2010).

19)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	O.	60.00		
	R.	-40.20	19.80	19.80
20)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O.	52.65		
	R.	-34.46	18.19	18.19

Reasons for the saving in the two cases mentioned above (Sl.nos.19 and 20) have not been intimated (July 2010).

21)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	99 Civil Works			
	O.	20.59		
	S.	44.43		
	R.	-33.52	31.50	31.48
				-0.02

Saving was attributed to non-receipt of Letter of Credit, the reasons for which have not been intimated (July 2010).

22)	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 the withdrawal of the entire provision by resumption have not been intimated (July 2010).

During 2008-09 also, the entire provision under this head remained unutilised.

23)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	O.	30.00		
	R.	-30.00	0.00	0.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2010).				
24)	4711 - 01 Flood Control			
	001 Direction and Administration			
	99 Establishment Share Debit transferred from 2701-80 General			
	O.	0.65		
	S.	47.87		
	R.	-2.80	45.72	19.65
				-26.07
Anticipated saving was due to decrease in the establishment share debit charges on account of reduction of works.				
Reasons for the final saving have not been intimated (July 2010).				
25)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	1,32.42		
	S.	5.93		
	R.	-23.36	1,14.99	1,14.91
				-0.08
Saving of ₹ 7.94 lakh was due to non-filling up of vacant posts.				
Reasons for the balance saving have not been intimated (July 2010).				
(x) Saving mentioned above was partly offset by excess, mainly under:-				
1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	2,75.62		
	R.	4,82.32	7,57.94	7,59.61
				+1.67
Reasons for the excess have not been intimated (July 2010).				
2)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	S.	1,14.33		
	R.	83.33	1,97.66	1,97.61
				-0.05
Anticipated excess was mainly due to increase in the share of establishment charges due to enhancement of works outlay.				
3)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O.	90.00		
	R.	51.38	1,41.38	1,43.64
				+2.26

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O. 80.00			
	R. 24.82	1,04.82	1,04.82	

Reasons for the excess in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2010).

Charged-

(xi) In view of the final saving of ₹ 46,31.08 lakh, the supplementary appropriation of ₹ 2,05.32 lakh obtained in March 2010 proved wholly unnecessary.

(xii) Against the available saving of ₹ 46,31.08 lakh, ₹ 45,01.02 lakh only was surrendered on 31 March 2010.

(xiii) Saving occurred under:-

1)	4700 - 80 General			
	800 Other Expenditure			
	92 Payment of compensation to land acquisition cases relating to Major Irrigation Projects			
	O. 45,00.00			
	R. -45,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-payment of compensation in land acquisition cases in respect of major irrigation works, the reasons for which have not been intimated (July 2010).

2)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 12.33			
	S. 81.77	94.10	0.00	-94.10
3)	4700 - 20 Idamalayar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 30.00			
	S. 0.01	30.01	0.00	-30.01

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2010).

(xiv) Suspense Transactions

The expenditure in this Grant includes ₹ 4,23.76 lakh under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (xvi) below Grant No.XV Public Works.

An analysis of 'Suspense' Transactions accounted under this grant during 2009-2010 with the opening and closing balance under the different sub-heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2009</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2010</i>
<i>(in lakh of rupees)</i>				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	6,75.09	4,10.13	1,94.09	8,91.13
Miscellaneous Works	6.13	6.65	0.00	12.78
Advances				
Stores/Service Rendered(c)	1,28.91	-25.82 (a)	0.00	1,03.09
TOTAL	8,10.13	3,90.96	1,94.09	10,07.00
<i>Head</i>	<i>Opening Balance on 1 April 2009</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2010</i>
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	25,29.01	18.47	42.87	25,04.61
Miscellaneous Works	87.51	0.03	0.00	87.54
Advances				
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Service Rendered(c)	1,12.27	14.30	0.00	1,26.57
TOTAL	27,93.16 (b)	32.80	42.87	27,83.09

(a) Minus debit is under investigation.

(b) Difference from previous years in OB under MH 2701 is due to distribution of figures between MH 2700 and MH 2701.

(c) During 2008-09 shown under 'Stores/Service Advances'.

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	11,87,22			
Supplementary	59,35	12,46,57	7,05,57	-5,41,00
Amount surrendered during the year				Nil

Capital :

Original	11,25,00			
Supplementary	50,00	11,75,00	50,00	-11,25,00
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 5,41.00 lakh, the supplementary grant of ₹ 59.35 lakh obtained in March 2010 proved wholly unnecessary.
- (ii) Against the available saving of ₹ 5,41.00 lakh, no amount was surrendered during the year.
- (iii) Saving occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
2801 - 80 General			
101 Assistance to Electricity Boards			
97 Assistance to KSEB under the Accelerated Power Development Programme			
O. 11,25.00	11,25.00	5,84.00	-5,41.00

Reasons for the saving have not been intimated (July 2010).

Capital:

- (iv) The Grant disclosed substantial saving during 2006-07, 2007-08 and 2008-09 also. This indicates the necessity of making budget provision on a more realistic basis.
- (v) In view of the saving of ₹ 11,25.00 lakh, the supplementary grant of ₹ 50.00 lakh obtained in March 2010 proved wholly unnecessary.
- (vi) Against the available saving of ₹ 11,25.00 lakh, no amount was surrendered during the year.

(vii) Saving occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6801 -			
190 Loans to Public Sector and other Undertakings			
91 Loans to KSEB under the Accelerated Power Development and Reforms Programme			
O. 11,25.00	11,25.00	0.00	-11,25.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2010).

During 2006-07, 2007-08 and 2008-09 also, the entire provision 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	19,28,70			
Supplementary	13,28	19,41,98	47,96,52	+28,54,54
Amount surrendered during the year (31 March 2010)				2,03,58
Capital :				
Original	33,86,00			
Supplementary	3,51,01	37,37,01	36,19,21	-1,17,80
Amount surrendered during the year (31 March 2010)				1,16,72

Notes and Comments

Revenue:

- (i) Expenditure exceeded the grant by ₹ 28,54.54 lakh. Expenditure includes ₹ 30,00.00 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 that occurred due to reclassification of expenditure does not require regularisation.
- (ii) Excluding the reclassification of ₹ 30,00.00 lakh *vide* Note (i) above, the revenue portion of the Grant disclosed saving of ₹ 1,45.46 lakh.
- (iii) In view of the saving of ₹ 1,45.46 lakh, the supplementary grant of ₹ 13.27 lakh obtained in March 2010 proved wholly unnecessary.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O.	4,34.71		
	S.	8.00		
	R.	-1,04.55	3,38.16	3,38.29
				+0.13

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

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. 66.26			
	R. -52.67	13.59	12.68	-0.91

Saving was attributed mainly to non-filling up of vacant posts and enforcement of economy measures.

3)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 2,45.29			
	S. 5.28			
	R. -40.75	2,09.82	2,20.88	+11.06

4)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	97 Establishment of Central Workshop and Stores Organisation			
	O. 58.57			
	R. -11.34	47.23	41.15	-6.08

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

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 2010).

5)	3051 - 80 General			
	800 General			
	99 Establishment of Maritime Institute			
	O. 25.00			
	R. -15.00	10.00	10.00	

Reasons for the saving have not been intimated (July 2010).

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

3051 - 80 General				
799 Suspense		0.00	50.97	+50.97

Excess was due to the wrong booking of expenditure which was actually debitible under the Major Head 2405 Fisheries to this head by the department.

Capital:

(vi) In view of the saving of ₹ 1,17.80 lakh, the supplementary grant of ₹ 3,51.00 lakh obtained in March 2010 proved excessive.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	96 Capital Dredging at Minor Ports-Ports Department (State Sector)			
	O. 1,01.00			
	R. -1,00.66	0.34	0.33	-0.01
	Saving was attributed to non-payment of bills to Kerala State Maritime Development Corporation due to non-settlement of advance payment made in March 2005.			
2)	5051 - 80 General			
	800 Other Expenditure			
	94 Capital Repairs and Major Additions for Equipments and Floating Crafts			
	O. 70.00			
	R. -63.27	6.73	6.60	-0.13
3)	5051 - 80 General			
	800 Other Expenditure			
	97 Purchase of New Supplementary Equipments for Ports and Dredging Units			
	O. 50.00			
	R. -49.87	0.13	0.13	
	Saving in the two cases mentioned above (Sl.nos.2 and 3) was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2010).			
4)	5051 - 80 General			
	800 Other Expenditure			
	91 Purchase of Electronic Equipments and Survey Instruments			
	O. 30.00			
	R. -20.43	9.57	9.56	-0.01

Reasons for the saving have not been intimated (July 2010).

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

5051 - 80 General			
800 Other Expenditure			
66 Thangassery Cargo Harbour (Port)			
O. 1,20.00			
R. 1,16.99	2,36.99	2,36.99	

Reasons for the excess have not been intimated (July 2010).

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				
7053	LOANS FOR CIVIL AVIATION				
7055	LOANS FOR ROAD TRANSPORT				
Revenue:					
Voted-					
	Original	31,12,87			
	Supplementary	25,00	31,37,87	24,86,99	-6,50,88
	Amount surrendered during the year (31 March 2010)				6,89,97
Charged -					
	Original	15,05,00			
	Supplementary	0	15,05,00	15,02,99	-2,01
	Amount surrendered during the year (31 March 2010)				2,00
Capital :					
Voted-					
	Original	1,70,56,01			
	Supplementary	63,00,06	2,33,56,07	2,22,85,37	-10,70,70
	Amount surrendered during the year (31 March 2010)				10,06,37
Charged -					
	Original	0			
	Supplementary	7,20	7,20	7,19	-1
	Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 6,50.88 lakh, the supplementary grant of ₹ 25.00 lakh obtained in March 2010 proved wholly unnecessary.

(ii) Against the available saving of ₹ 6,50.88 lakh, ₹ 6,89.97 lakh was surrendered on 31 March 2010.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 23,97.04			
	R. -7,12.31	16,84.73	16,70.24	-14.49

Anticipated saving was mainly attributed to non-filling up of vacant posts and less expenditure on fuel consumption.

Reasons for the final saving have not been intimated (July 2010).

2)	3075 - 60 Others			
	800 Other Expenditure			
	97 Other Expenditure			
	O. 1,20.00			
	S. 25.00			
	R. -20.00	1,25.00	1,23.73	-1.27

Reasons for the saving have not been intimated (July 2010).

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

1)	3056 -			
	001 Direction and Administration			
	99 Management			
	O. 2,02.70			
	R. 1.64	2,04.34	2,57.42	+53.08

Reasons for the excess have not been intimated (July 2010).

2)	3056 -			
	001 Direction and Administration			
	97 Repairs and Maintenance			
	O. 2,24.69			
	R. 41.59	2,66.28	2,66.34	+0.06

Augmentation of provision by ₹ 90.32 lakh was mainly for meeting additional expenditure towards repairs. This was partly offset by saving of ₹ 48.73 lakh, mainly due to non-filling up of vacant posts.

Capital:

Voted-

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	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	

Reasons for the withdrawal of the entire provision have not been intimated (July 2010).

During 2008-09 also, the entire provision of ₹ 40,00.00 lakh remained unutilised.

2)	5055 -			
	800 Other Expenditure			
	88 Establishment of Drivers Training Institute for imparting training (70% CSS)			
	O. 1,33.00			
	R. -40.00	93.00	0.00	-93.00

Anticipated saving was due to non-sanctioning of state share consequent on non-receipt of central share, the reasons for which have not been intimated (July 2010).

Reasons for the final saving have not been intimated (July 2010).

During 2004-05, 2005-06, 2006-07, 2007-08 and 2008-09 also, ₹ 1,50.00 lakh (entire provision), ₹ 2,83.00 lakh (entire provision), ₹ 1,98.00 lakh (70 per cent of the provision), ₹ 2,80.00 lakh (70 per cent of the provision) and ₹ 1,13.00 lakh (85 per cent of the provision) respectively remained unutilised. This indicates the necessity of making budget provision on a more realistic basis.

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 withdrawal of the entire provision have not been intimated (July 2010).

During 2008-09 also, the entire provision of ₹ 1,25.00 lakh remained unutilised.

4)	5055 -			
	800 Other Expenditure			
	96 Procurement of Handheld Radars and Wireless Sets for Speed Trap			
	O. 1,99.00			
	R. -99.00	1,00.00	1,00.00	

Saving was due to non-receipt of competitive tenders for supply of radars and interceptors.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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5)	5056 -			
	104 Navigation			
	97 Equipments and Workshop			
	O. 1,00.01			
	R. -56.66	43.35	43.34	-0.01

Saving was attributed to non-payment of full amount of mobilisation advance to M/s. Steel Industries Kerala Ltd. as administrative sanction was received only at the fag end of the year.

6)	5055 -			
	800 Other Expenditure			
	85 Establishment of driver testing yards			
	O. 42.00			
	R. -42.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of sanction for establishment of driver testing yards, the reasons for which have not been intimated (July 2010).

7)	5075 - 60 Others			
	800 Other Expenditure			
	94 Inland Navigation (State Sector) Direction and Administration			
	O. 2,00.00			
	R. -65.50	1,34.50	1,65.43	+30.93

Reasons for the anticipated saving and final excess have not been intimated (July 2010).

8)	5055 -			
	800 Other Expenditure			
	90 Introduction of E-Governance			
	O. 50.00			
	R. -22.49	27.51	27.32	-0.19

Saving was due to non-completion of Professional Improvement Training Programme, the reasons for which have not been intimated (July 2010).

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

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. 19,95.00	76,20.00	76,18.06	-1.94

Augmentation of provision by ₹ 25,00.00 lakh through reappropriation was for making advance payment to State Public Sector Undertakings for implementing alternative works under the scheme 'Inland Waterways and Canals'. This was partly offset by saving of ₹ 5,05.00 lakh, the reasons for which have not been intimated (July 2010).

Reasons for the final saving have not been intimated (July 2010).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	7055 -			
190	Loans to Public Sector and other undertakings			
99	Loans to Kerala State Road Transport Corporation			
O.	40,00.00			
S.	50,00.01			
R.	15,00.00	1,05,00.01	1,05,00.00	-0.01

Augmentation of provision through reappropriation was mainly to provide loan assistance to Kerala State Road Transport Corporation for meeting the additional expenditure on account of enhanced DA and increase in wages of empanelled/CLR employees.

Grant No. XLII TOURISM (ALL VOTED)

	<i>Total grant</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:			
Original	70,56,27		
Supplementary	25,04,89	95,61,16	1,33,05,56
Amount surrendered during the year (31 March 2010)			40,10
Capital :			
Original	69,04,00		
Supplementary	6,56,60	75,60,60	15,58,51
Amount surrendered during the year (31 March 2010)			14,60,84

Notes and Comments

Revenue:

- (i) Expenditure exceeded the grant by ₹ 37,44.40 lakh. Expenditure includes ₹ 40,00.00 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 '3452-80-800-51 Tsunami Rehabilitation Programme (TRP)_ACA' under this Grant to adopt authorised classification. The excess that occurred due to reclassification of expenditure does not require regularisation.
- (ii) Excluding the reclassification of ₹ 40,00.00 lakh vide Note (i) above, the revenue portion of the Grant disclosed saving of ₹ 2,55.60 lakh.
- (iii) In view of the saving of ₹ 2,55.60 lakh, the supplementary grant of ₹ 4,94.09 lakh obtained in March 2010 proved excessive.

(iv) 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)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O.	9,66.23		
	R.	-25.05	9,41.18	7,24.32
				-2,16.86

Anticipated saving was mainly due to enforcement of economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated (July 2010).

2)	3452 - 80 General			
	800 Other Expenditure			
	76 Infrastructure Facilities for Schemes Sponsored by Government of India			
	O. 3,00.00			
	R. -2,00.00	1,00.00	1,00.00	

Reasons for the saving have not been intimated (July 2010).

During 2008-09 also, 57 per cent of the provision under this head remained unutilised.

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

	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O. 16,50.00			
	R. 1,34.01	17,84.01	17,83.71	-0.30

Excess was attributed to clearing of pending bills towards various ongoing projects and payment of wages to life guards, consultancy charges, LAR cases, etc..

Capital:

(vi) In view of the saving of ₹ 60,02.09 lakh, the supplementary grant of ₹ 5,56.59 lakh obtained in March 2010 proved wholly unnecessary.

(vii) Against the available saving of ₹ 60,02.09 lakh, ₹ 14,60.84 lakh only was surrendered on 31 March 2010.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	85 Upgradation of Roads to Tourist Destination			
	O. 52,00.00			
		52,00.00	6,50.00	-45,50.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	94 RIDF- Tourism Road Projects			
	O. 15,00.00			
	R. -14,24.68	75.32	75.31	-0.01
3)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Buildings			
	O. 1,00.00			
	R. -36.16	63.84	72.61	+8.77

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) and final excess in the case of Sl.no.3 have not been intimated (July 2010).

During 2008-09 also, 88 per cent of the provision under the head at Sl.no.2 remained unutilised.

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	24,94,38,89			
Supplementary	1,61,47	24,96,00,36	24,95,58,79	-41,57
Amount surrendered during the year				Nil

Notes and Comments

- (i) In view of the saving of ₹ 41.57 lakh, the supplementary grant of ₹ 1,61.47 lakh obtained in March 2010 proved excessive.
- (ii) Against the available saving of ₹ 41.57 lakh, no amount was surrendered during the year.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-			
6003 INTERNAL DEBT OF THE STATE GOVERNMENT			
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
Capital:			
Original	1,21,47,77,69		
Supplementary	0	1,21,47,77,69	24,05,67,79
Amount surrendered during the year (31 March 2010)			97,43,95,87

Notes and Comments

(i) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	6003 -			
	110 Ways and Means Advances from the Reserve Bank of India			
	O. 1,00,25,00.00			
	R. -93,84,38.00	6,40,62.00	6,40,62.00	
Saving was due to non-availing of overdraft and availing of less Ways and Means Advances in view of the improved liquidity position of state finances.				
2)	6004 - 06 Ways and Means Advances			
	O. 3,50,00.00			
	R. -3,50,00.00	0.00	0.00	
Saving was due to non-availing of Ways and Means Advances from Government of India during the year.				
During 2006-07, 2007-08 and 2008-09 also, the entire provision of ₹ 3,50,00.00 lakh each under this head remained unutilised.				
3)	6004 - 02 Loans for State /Union Territory Plan Schemes			
	O. 2,70,33.78			
	R. -12,75.97	2,57,57.81	2,58,10.29	+52.48

Anticipated saving was due to less expenditure incurred for the repayment of Block loans for externally aided projects than anticipated.

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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Final excess was due to adjustment of the first half yearly instalment of loan repayment (rupee equivalent of the foreign remittance) recovered by Government of India through Inter-Government adjustment.

4)	6003 -			
	108	Loans from the National Co-operative Development Corporation		
	O.	71,47.59		
	R.	-8,66.78	62,80.81	62,80.81

Reasons for the saving have not been intimated (July 2010).

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

1)	6003 -			
	105	Loans from National Bank for Agriculture and Rural Development		
	O.	1,00,53.95		
	R.	12,13.32	1,12,67.27	1,12,67.26
				-0.01

Augmentation of provision through reappropriation was to meet the additional expenditure towards the repayment of loans availed from the Rural Infrastructure Development Fund of NABARD and for the repayment of loans from NABARD due on 01-04-2010.

2)	6003 -			
	104	Loans from General Insurance Corporation of India		
	O.	19,34.47		
	R.	1,60.00	20,94.47	20,94.47

Augmentation of provision through reappropriation was to regularise the additional expenditure incurred for the repayment of loans due on 01-04-2010 from General Insurance Corporation of India.

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	8,03,80		
Supplementary	50,00,01	58,03,81	54,43,84
			-3,59,97
Amount surrendered during the year (31 March 2010)			3,12,73

Notes and Comments

(i) In view of the saving of ₹ 3,59.97 lakh, the supplementary grant of ₹ 50,00.00 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 3,59.97 lakh, ₹ 3,12.73 lakh only was surrendered on 31 March 2010.

(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)	7610 -			
	800 Other Advances			
	95 Interest Free Advances to Government Employees			
	O. 7,00.00			
	R. -1,73.55	5,26.45	5,11.92	-14.53

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 2010).

2)	7610 -			
	201 House Building Advances			
	98 State Service Officers			
	S. 50,00.01			
	R. -84.74	49,15.27	48,98.98	-16.29

Withdrawal of funds by resumption was attributed to non-disbursement of advance to some of the applicants due to non-completion of various procedures by the applicants.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	7610 -			
	800 Other Advances			
	90 Advance to Class IV Employees to meet the marriage expenses of their daughters			
	O. 50.00			
	R. -27.50	22.50	19.77	-2.73

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, 2007-08 and 2008-09 also, 72, 63, 71, 70, 72, 85 and 81 per cent respectively of the provision remained unutilised. This indicates persistent failure of the department to prepare budget estimates on a realistic basis.

Reasons for the final saving have not been intimated (July 2010).

4)	7610 -			
	201 House Building Advances			
	99 Officers of the All India Services			
	O. 30.00			
	R. -30.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to lack of applicants under the scheme.

During 2005-06, 2006-07, 2007-08 and 2008-09 also, 100, 100, 81 and 66 per cent respectively of the provision remained unutilised. This indicates persistent failure of the department to prepare budget estimates on a realistic basis.

Grant No. XLVI SOCIAL SECURITY AND WELFARE

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

MAJOR HEADS-

2235 SOCIAL SECURITY AND WELFARE

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

Revenue:

Voted-

Original	7,78,85,90	9,42,62,28	8,84,08,11	-58,54,17
Supplementary	1,63,76,38			
Amount surrendered during the year (31 March 2010)				5,35,64

Capital :

Voted-

Original	1,49,99	4,49,99	3,84,26	-65,73
Supplementary	3,00,00			
Amount surrendered during the year (31 March 2010)				64,27

Charged -

<i>Original</i>	<i>1</i>			
<i>Supplementary</i>	<i>0</i>	<i>1</i>		<i>-1</i>
<i>Amount surrendered during the year</i>				<i>Nil</i>

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 58,54.17 lakh, the supplementary grant of ₹ 1,63,76.32 lakh obtained in March 2010 proved excessive.

(ii) Against the available saving of ₹ 58,54.17 lakh, ₹ 5,35.64 lakh only was surrendered on 31 March 2010.

(iii) 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. 1,05,72.00			
	S. 1,28.00			
	R. -49,26.03	57,73.97	28,91.53	-28,82.44
2)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 61,89.02			
		61,89.02	54,22.85	-7,66.17

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2010).

3)	2235 - 02 Social Welfare			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 45,29.71			
	S. 17,58.67			
	R. -1,51.40	61,36.98	60,06.80	-1,30.18

Anticipated saving was attributed to lack of inmates in certain institutions under the control of Gram Panchayats and lack of applications from voluntary organisations.

Reasons for the final saving have not been intimated (July 2010).

4)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O. 4,00.00			
		4,00.00	2,38.65	-1,61.35

Reasons for the saving have not been intimated (July 2010).

5)	2235 - 02 Social Welfare			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 6,68.48			
	R. -1,37.27	5,31.21	5,21.38	-9.83

Anticipated saving was mainly attributed to shortfall in the number of inmates in certain institutions under the control of District Panchayats and lack of applications from voluntary organisations.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2235 - 02 Social Welfare			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	4,67.50		
	S.	1,20.47		
	R.	-16.59	5,71.38	5,22.43
				-48.95
7)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O.	3,38.40		
	R.	-6.53		
			3,31.87	2,78.98
				-52.89
8)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O.	2,44.22		
	R.	-48.78		
			1,95.44	1,94.25
				-1.19
9)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	3,25.84		
	S.	86.17		
	R.	-2.90	4,09.11	3,69.94
				-39.17
10)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	90 Flagship Programme on Gender Awareness			
	O.	2,15.00		
	R.	-33.12		
			1,81.88	1,83.54
				+1.66

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	90 Development of Anganvadi Centers as Community Resource Centers for Women and Children-A life Cycle Approach			
	O. 1,00.00			
	R. -22.59			
		77.41	74.35	-3.06

Reasons for the saving in the six cases mentioned above (Sl.nos.6 to 11) have not been intimated (July 2010).

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

1)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 2,04,17.44			
	S. 88,97.22			
	R. 37,87.75	3,31,02.41	3,19,50.91	-11,51.50

Augmentation of provision through reappropriation was to meet the expenditure towards National Old Age Pension in Village Panchayats.

Reasons for the final saving have not been intimated (July 2010).

2)	2235 - 02 Social Welfare			
	102 Child Welfare			
	98 Integrated Child Development Service (100% CSS)			
	O. 1,90,00.00			
	S. 5,00.00			
	R. 2,89.33	1,97,89.33	2,00,13.44	+2,24.11

Reasons for the excess have not been intimated (July 2010).

3)	2235 - 60 Other Social Security and Welfare Programmes			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 5,22.17			
	S. 4,27.23			
	R. 2,68.08	12,17.48	11,22.92	-94.56

Augmentation of provision through reappropriation was to meet the increased expenditure towards National Old Age Pension in Municipal Corporations.

Reasons for the final saving have not been intimated (July 2010).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	16,52.71		
	S.	6,00.68		
	R.	3,94.24	26,47.63	23,87.54
				-2,60.09

Augmentation of provision through reappropriation was to meet the increased expenditure towards National Old Age Pension in Municipalities.

Reasons for the final saving have not been intimated (July 2010).

5)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O.	3,41.45		
	R.	20.22		
			3,61.67	4,38.19
				+76.52
6)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	98 Institution for the Welfare of Handicapped Children			
	O.	1,08.85		
	R.	11.11		
			1,19.96	1,64.57
				+44.61

Reasons for the excess in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2010).

7)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	98 Supervision			
	O.	1,64.36		
	R.	58.36		
			2,22.72	2,11.59
				-11.13

Reasons for the anticipated excess and final saving have not been intimated (July 2010).

8)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	99 State Insurance Department			
	O.	2,31.21		
	S.	6.00		
	R.	23.05	2,60.26	2,69.11
				+8.85

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2235 - 02 Social Welfare			
	197 Assistance to Block Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 25.81			
	R. 12.01			
		37.82	47.90	+10.08

Reasons for the excess in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2010).

Capital:

Voted-

(v) In view of the saving of ₹ 65.73 lakh, the supplementary grant of ₹ 3,00.00 lakh obtained in March 2010 proved excessive.

(vi) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4235 - 60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	98 Buildings for the Social Welfare Institutions			
	O. 1,49.99			
	R. -64.27	85.72	84.26	-1.46

Reasons for the saving have not been intimated (July 2010).

APPENDICES

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY
FUND DURING 2009-2010 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 2010-2011</i>
6216 Loans for Housing	26,27,00	26-03-2010	31-07-2010

APPENDIX II
GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

	<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
		Revenue	Capital
		(In thousands of rupees)	
I	STATE LEGISLATURE		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF <i>(Charged)</i>	1	
III	ADMINISTRATION OF JUSTICE <i>(Charged)</i>		
IV	ELECTIONS		
V	AGRICULTURAL INCOME TAX AND SALES TAX		
VI	LAND REVENUE	1	
VII	STAMPS AND REGISTRATION	1	
VIII	EXCISE		
IX	TAXES ON VEHICLES		
	DEBT CHARGES <i>(Charged)</i>		
X	TREASURY AND ACCOUNTS		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1	

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)	
9,32		+9,32	
14,40		+14,39	
1,14		+1,14	
17,87		+17,87	
16		+16	
22,80		+22,80	
9,38		+9,38	
16,00		+15,99	
6,94		+6,93	
4,92		+4,92	
2,89		+2,89	
34,02		+34,02	
7,66		+7,66	
35,77		+35,76	

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
		<i>(In thousands of rupees)</i>	
XII	POLICE	1	
XIII	JAILS		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES		
XV	PUBLIC WORKS	1,05,78,61	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	9,50,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	3	
XVIII	MEDICAL AND PUBLIC HEALTH		
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		
XXII	URBAN DEVELOPMENT	1	
XXIII	INFORMATION AND PUBLICITY		

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)	
3,22,36		+3,22,35	
6,86		+6,86	
9,01		+9,01	
1,59,41,70		+53,63,09	
2,99,44		+2,99,44	
12,29		-9,37,71	
9,43,46		+9,43,43	
1,25,44		+1,25,44	
17,81		+17,81	
2,74,96		+2,74,96	
45		+45	
49,87		+49,86	
1,98		+1,98	

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
		<i>(In thousands of rupees)</i>	
XXIV	LABOUR AND LABOUR WELFARE	45,00	
XXV	WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	15,00	
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,03,90,98	
XXVII	CO-OPERATION		
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	18,50	1,00
XXIX	AGRICULTURE	8,20,14	
XXX	FOOD		8,61,75
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	10,98,23	
XXXV	PANCHAYAT		

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)	
3,24,65		+2,79,65	
5,58,12	70	+5,43,12	+70
1,28,86,55		+24,95,57	
52,71		+52,71	
15,12	91	-3,38	-9
4,81,68	39	-3,38,46	+39
1,47	17,77,33	+1,47	+9,15,58
11,49		+11,49	
1,30		+1,30	
68,78	98,45	+68,78	+98,45
8,31,84		-2,66,39	
6,05,55		+6,05,55	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
	<i>Revenue</i>	<i>Capital</i>
	<i>(In thousands of rupees)</i>	
XXXVI	COMMUNITY DEVELOPMENT	
XXXVII	INDUSTRIES	
XXXVIII	IRRIGATION	22,46,71
XL	PORTS	
XLI	TRANSPORT	
XLII	TOURISM	
XLIII	COMPENSATION AND ASSIGNMENTS	
XLVI	SOCIAL SECURITY AND WELFARE	35,45
	Total	2,52,48,71
	Voted	8,62,75
	Charged	9,50,00
	Grand Total	2,61,98,71
		8,62,75

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)	
1,65,96		+1,65,96	
3,08,46		+3,08,46	
26,51,40	68,21	+4,04,69	+68,21
74	18	+74	+18
3,54		+3,54	
1,50,22		+1,50,22	
6,60,29		+6,60,29	
14,23,08		+13,87,63	
3,93,44,24	19,46,17	+1,40,95,53	+10,83,42
47,61		-9,02,39	
3,93,91,85	19,46,17	+1,31,93,14	+10,83,42