



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

2010-2011

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2010-2011 presents the accounts of sums expended in the year ended 31st March 2011, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation

'S' stands for supplementary grant or appropriation

'R' stands for reappropriation, withdrawals or surrenders sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
I	STATE LEGISLATURE	Voted	35,83,50		35,48,77	
		Charged	40,80		34,98	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	2,80,37,30		2,30,39,94	
		Charged	59,92,55		57,78,51	
III	ADMINISTRATION OF JUSTICE	Voted	2,80,08,59		2,54,47,71	
		Charged	46,01,93		44,59,05	
IV	ELECTIONS	Voted	1,02,26,12		93,53,22	
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	1,32,40,38		1,27,85,49	
		Charged	25,87		6,40	
VI	LAND REVENUE	Voted	2,45,61,50		1,99,18,92	
		Charged	92		90	
VII	STAMPS AND REGISTRATION	Voted	1,05,88,98		1,05,87,28	
		Charged	26		26	
VIII	EXCISE	Voted	96,05,92		92,54,10	
		Charged	10,00			
IX	TAXES ON VEHICLES	Voted	38,43,36		35,56,30	
		Charged	1			

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>
	34,73				
	5,82				
	49,97,36				
	2,14,04				
	25,60,88				
	1,42,88				
	8,72,90				
	4,54,89				
	19,47				
	46,42,58				
	2				
	1,70				
	3,51,82				
	10,00				
	2,87,06				
	1				

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>	60,61,48,44	59,65,42,62		
X	TREASURY AND ACCOUNTS	Voted	1,18,46,40	1,06,33,82		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	3,48,79,69	3,21,14,41		
		<i>Charged</i>	1,02,40	1,00,86		
XII	POLICE	Voted	11,59,20,59	10,00,02	11,40,92,50	10,14,41
		<i>Charged</i>	5,21			
XIII	JAILS	Voted	52,35,27	50,63,27		
		<i>Charged</i>	15	14		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	2,57,57,23	1,00,00	2,02,33,47	86,53
		<i>Charged</i>	10			
XV	PUBLIC WORKS	Voted	12,27,77,03	26,58,98,40	11,34,00,28	14,72,83,90
		<i>Charged</i>	93,62	72,43,70	92,02	42,82,21
XVI	PENSIONS AND MISCELLANEOUS	Voted	66,00,58,92	63,65,73,92		
		<i>Charged</i>	12,76,76	11,58,49		
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	72,48,88,58	1,08,49,37	69,39,33,04	86,18,47
		<i>Charged</i>	8,00	47,55	50	47,33

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>
	96,05,82			
	12,12,58			
	27,65,28			
	1,54			
	18,28,09			14,39
	5,21			(14,39,000)
	1,72,00			
	1			
	55,23,76		13,47	
	10			
	93,76,75		11,86,14,50	
	1,60		29,61,49	
	2,34,85,00			
	1,18,27			
	3,09,55,54		22,30,90	
	7,50		22	

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	17,98,81,93	1,26,04,42	17,61,75,37	98,78,20
		Charged	15,50	6,07,54	4,41	1,46
XIX	FAMILY WELFARE	Voted	2,65,40,18	2,90	2,16,28,50	
XX	WATER SUPPLY AND SANITATION	Voted	6,52,02,41	6,57,00,00	3,88,86,80	2,12,53,45
XXI	HOUSING	Voted	1,68,49,34	1,49,41,02	98,41,54	1,43,15,02
XXII	URBAN DEVELOPMENT	Voted	9,37,16,73	3,50,01	3,74,12,71	3,50,00
XXIII	INFORMATION AND PUBLICITY	Voted	35,31,24		29,75,10	
XXIV	LABOUR AND LABOUR WELFARE	Voted	4,77,08,54	6,63,01	4,00,89,26	4,89,55
XXV	WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	8,69,20,56	1,10,37,75	7,75,16,73	72,47,78
		Charged		1		
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	3,32,90,81		2,82,32,88	

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>
	37,06,56		27,26,22		
	11,09		6,06,08		
	49,11,68		2,90		
	2,63,15,61		4,44,46,55		
	70,07,80		6,26,00		
	5,63,04,02		1		
	5,56,14				
	76,19,28		1,73,46		
	94,03,83		37,89,97		
			1		
	50,57,93				

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	2,08,05,03	3,65,51,40	1,95,26,78	3,52,32,01
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	80,12,80	34,06	71,73,77	17,80
XXIX	AGRICULTURE	Voted	10,08,17,33	1,26,91,42	9,04,81,75	49,62,55
		<i>Charged</i>	<i>1,41</i>	<i>4,07</i>	<i>1,40</i>	<i>4,62</i>
XXX	FOOD	Voted	3,99,04,57	39,14,95	3,95,70,20	32,46,28
XXXI	ANIMAL HUSBANDRY	Voted	2,80,92,54	18,75,00	2,75,98,37	10,12,50
XXXII	DAIRY	Voted	58,79,21	15,61	48,74,08	
		<i>Charged</i>		<i>4,71</i>		<i>4,71</i>
XXXIII	FISHERIES	Voted	2,14,32,27	1,13,94,79	2,07,85,43	92,25,66
		<i>Charged</i>		<i>98</i>		<i>97</i>
XXXIV	FOREST	Voted	2,66,25,63	19,99,50	2,21,65,13	13,99,79
		<i>Charged</i>	<i>14,30</i>		<i>6,56</i>	
XXXV	PANCHAYAT	Voted	1,50,89,32	20,89,75	1,31,45,70	20,89,75
XXXVI	COMMUNITY DEVELOPMENT	Voted	3,60,46,86	6,00,00	2,63,50,85	2,48,62
		<i>Charged</i>	<i>51</i>		<i>51</i>	

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>
	12,78,25		13,19,39	
	8,39,03		16,26	
	1,03,35,58		77,28,87	
	1			55 (54,916)
	3,34,37		6,68,67	
	4,94,17		8,62,50	
	10,05,13		15,61	(83)
	6,46,84		21,69,13	
			1	
	44,60,50		5,99,71	
	7,74			
	19,43,62			
	96,96,01		3,51,38	

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	3,41,19,06	6,18,35,46	3,09,12,25	5,66,44,61
		<i>Charged</i>	2,92		2,91	
XXXVIII	IRRIGATION	Voted	2,42,86,83	4,66,20,55	2,08,38,67	2,61,55,39
		<i>Charged</i>	12,29	6,32,43	1,16	4,37,01
XXXIX	POWER	Voted	1,05,43,46		1,05,43,44	
XL	PORTS	Voted	37,50,58	1,64,42,00	28,42,61	1,52,12,62
XLI	TRANSPORT	Voted	35,77,40	4,42,27,03	27,64,07	3,30,24,99
		<i>Charged</i>	15,03,30	4,61	15,02,26	4,61
XLII	TOURISM	Voted	1,47,52,58	52,50,75	1,36,62,22	34,61,19
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	27,88,03,24		27,85,91,58	
	PUBLIC DEBT REPAYMENT	<i>Charged</i>		1,23,51,09,91		19,75,02,57
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		57,36,80		53,74,47

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>					
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
				<i>Revenue</i>	<i>Capital</i>
	32,06,81		51,90,85		
	1				
	34,48,16		2,04,65,16		
	11,13		1,95,42		
	2				
	9,07,97		12,29,38		
	8,13,33		1,12,02,04		
	1,04				
	10,90,36		17,89,56		
	2,11,66				
			1,03,76,07,34		
			3,62,33		

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XLVI	SOCIAL SECURITY AND WELFARE	Voted	12,74,61,28	15,81,96	10,79,56,26	15,28,38
		Charged		1		
Total						
		Voted :	3,18,67,01,09	63,60,07,93	2,91,60,78,49	40,93,73,92
		Charged :	61,98,57,25	1,24,36,55,52	60,96,93,94	20,22,85,49
Grand Total :			3,80,65,58,34	1,87,96,63,45	3,52,57,72,43	61,16,59,41

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>				
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>
				<i>Revenue</i>
				<i>Capital</i>
	1,95,05,02		53,58	
			1	
	27,06,22,60		22,66,48,40	14,39
				(14,39,000)
	1,01,63,31		1,04,13,70,58	55
				(54,999)
	28,07,85,91		1,26,80,18,98	14,94
				(14,93,999)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of ₹ 14,39,000 in the Voted expenditure and ₹ 54,999 in the Charged expenditure in the following Grant and Appropriations requires regularisation.

Grant-

Capital Portion:

XII POLICE

Charged Appropriations-

Capital Portion :

XXIX AGRICULTURE

XXXII DAIRY

The expenditure shown in the Summary of Appropriation Accounts does not include an amount of ₹ 33,91,84,203 met out of advances from Contingency Fund which were not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix I.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2010-2011 and that shown in the Finance Accounts for that year is given below:

	<u>VOTED</u>		<u>CHARGED</u>	
	Revenue	Capital (in thousands of rupees)	Revenue	Capital
Total expenditure according to the Appropriation Accounts	2,91,60,78,49	40,93,73,92	60,96,93,94	20,22,85,49
Deduct - Total recoveries	5,90,17,80	16,14,35	2,73,09	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts.	2,85,70,60,69	40,77,59,57	60,94,20,85	20,22,85,49

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 2011, 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 financial position along with the accounts of the receipts and disbursements of the Government for the year 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 preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal 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 2011 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 2011.

Date :7th October 2011

(VINOD RAI)

Place: New Delhi

Comptroller and Auditor General of India

Grant No. I

STATE LEGISLATURE

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

MAJOR HEAD-

2011 PARLIAMENT/STATE/UNION TERRITORY
LEGISLATURES

Revenue:

Voted-

Original	34,56,50	35,83,50	35,48,77	-34,73
Supplementary	1,27,00			
Amount surrendered during the year (31 March 2011)				1,37,12
Charged -				
Original	37,80	40,80	34,98	-5,82
Supplementary	3,00			
Amount surrendered during the year (31 March 2011)				2,17

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 34.73 lakh, the supplementary grant of ₹ 1,27.00 lakh obtained in March 2011 proved excessive.
- (ii) Though the available saving was only ₹ 34.73 lakh, ₹ 1,37.12 lakh was surrendered on 31 March 2011.
- (iii) Excess occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2011 - 02 State/Union Territory Legislatures			
103 Legislative Secretariat			
99 Legislative Secretariat			
O. 23,52.18			
R. 13.29	23,65.47	24,88.68	+1,23.21

Augmentation of provision through reappropriation was mainly to meet the wages of part time employees.

Final excess was due to increased expenditure towards payment of Dearness Allowance.

Grant No. II

HEADS OF STATES, MINISTERS AND
HEADQUARTERS STAFF

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
---	-------------------------------	------------------------------

(in thousands of rupees)

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	2,65,55,58			
Supplementary	14,81,72	2,80,37,30	2,30,39,94	-49,97,36
Amount surrendered during the year (5 August 2010, 28 October 2010 and 31 March 2011)				32,41,23

Charged -

Original	59,92,55			
Supplementary	0	59,92,55	57,78,51	-2,14,04
Amount surrendered during the year (31 March 2011)				73,56

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 49,97.36 lakh, the supplementary grant of ₹ 1,06.72 lakh obtained in March 2011 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 49,97.36 lakh, ₹ 32,41.23 lakh only was surrendered during the year.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3451 -			
	101 Planning Commission/Planning Board			
	53 BRGF Schemes of LSGD			
	O. 40,26.00			
	R. -5,93.00	34,33.00	19,25.00	-15,08.00

Sl. no.	Head	Total grant	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. 22,42.00			
	R. -14,33.00	8,09.00	8,09.00	

Anticipated saving in the two cases mentioned above (Sl.nos. 1 and 2) was due to reduction in plan outlay as per the revised Annual Plan Outlay.

Reasons for the final saving in respect of Sl.no.1 have not been intimated (July 2011).

During 2009-10 also, the entire provision of ₹ 4,98.00 lakh under the head at Sl.no. 2 remained unutilised.

3)	3451 -			
	090 Secretariat			
	96 Incentive Grant for Unique Identification (UIDs)-13th Finance Commission Recommendation			
	S. 9,92.00			
		9,92.00	4,96.00	-4,96.00

Reasons for the saving have not been intimated (July 2011).

4)	3451 -			
	101 Planning Commission/Planning Board			
	87 Kerala State Information Technology Mission			
	O. 29,03.00			
	R. -3,96.09	25,06.91	25,06.91	

Saving was attributed to non-commencement of certain projects undertaken by Kerala State IT Mission, the reasons for which have not been intimated (July 2011).

5)	3451 -			
	101 Planning Commission/Planning Board			
	86 Establishment of Indian Institute of Information Technology and Management-Kerala			
	O. 5,75.00			
	R. -3,15.00	2,60.00	2,60.00	

Withdrawal of funds by resumption was for making available funds under the capital head for construction of new building for Indian Institute of Information Technology and Management-Kerala as per the recommendations of Special Working Group.

6)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O. 6,20.30			
	R. -2,11.67	4,08.63	4,19.57	+10.94

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

Final excess was due to payment of arrears of Dearness Allowance consequent on enhancing the Dearness Allowance rates.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O. 19,31.07			
	R. -12.00	19,19.07	17,62.96	-1,56.11

Anticipated saving of ₹ 15.99 lakh was attributed to enforcement of economy measures. This was partly offset by excess of ₹ 3.99 lakh, mainly to meet the additional expenditure towards settlement of pending claims.

Reasons for the final saving have not been intimated (July 2011).

8)	2013 -			
	800 Other Expenditure			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O. 3,37.52			
	R. -9.55	3,27.97	2,00.56	-1,27.41

Reasons for the saving have not been intimated (July 2011).

9)	3451 -			
	102 District Planning Machinery			
	99 District Planning Machinery			
	O. 7,80.87			
	R. -1,13.47	6,67.40	6,76.51	+9.11

Anticipated saving was attributed mainly to (i) non-convening of Technical Advisory Groups, (ii) less expenditure incurred on purchase of computers and other accessories to District Planning Offices and (iii) non-filling up of vacant posts.

Final excess was due to increased expenditure towards payment of Dearness Allowance arrears and leave salary.

10)	2052 -			
	092 Other Offices			
	88 State Information Commission, Kerala			
	O. 2,74.79			
	R. -9.35	2,65.44	1,75.16	-90.28

Anticipated saving of ₹ 14.26 lakh was attributed to less number of claims on medical reimbursement and travel expenses. This was partly offset by excess of ₹ 4.91 lakh, to meet additional expenditure for the purchase of a car for the use of Information Commissioner.

Reasons for the final saving have not been intimated (July 2011).

11)	2052 -			
	090 Secretariat			
	95 Law Department			
	O. 7,83.15			
	S. 4.90			
	R. -83.48	7,04.57	6,94.76	-9.81

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2052 -			
	090 Secretariat			
	86 Parliamentary Affairs Department			
	O. 88.00			
	R. -84.65	3.35	3.29	-0.06

Saving was attributed to delay in the renovation work of old Assembly Building, the reasons for which have not been intimated (July 2011).

13)	2013 -			
	800 Other Expenditure			
	99 Other Expenditure-Office Expenses			
	O. 1,40.00			
	R. -42.96	97.04	97.42	+0.38

Saving was mainly due to enforcement of economy measures.

14)	2052 -			
	090 Secretariat			
	98 Personal Staff of Chief Minister			
	O. 80.63			
	R. -0.18	80.45	46.25	-34.20

Reasons for the saving have not been intimated (July 2011).

15)	3451 -			
	101 Planning Commission/Planning Board			
	96 Evaluation Unit			
	O. 73.15			
	R. -34.45	38.70	41.63	+2.93

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

Reasons for the final excess have not been intimated (July 2011).

16)	3451 -			
	101 Planning Commission/Planning Board			
	59 Plan Monitoring, Administrative Reforms and Good Governance			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2011).

During 2009-10 also, 99 per cent of the provision under this head remained unutilised.

17)	3451 -			
	101 Planning Commission/Planning Board			
	55 Assistance for Project Preparation			
	O. 25.00			
	R. -24.92	0.08	0.08	

Reasons for the saving have not been intimated (July 2011).

During 2008-09 and 2009-10 also, 100 per cent and 96 per cent respectively of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2052 -			
	092 Other Offices			
	85 Fourth State Finance Commission			
	O. 1,51.72			
	R. 12.52	1,64.24	1,26.82	-37.42

Augmentation of provision through reappropriation was to meet increased expenditure towards disbursement of arrears of pay and Dearness Allowance at enhanced rate.

Reasons for the final saving have not been intimated (July 2011).

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

1)	2052 -			
	090 Secretariat			
	99 Administrative Secretariat			
	O. 50,84.37			
	R. 93.27	51,77.64	53,27.21	+1,49.57

Reasons for the excess have not been intimated (July 2011).

2)	2052 -			
	090 Secretariat			
	96 Finance Department			
	O. 15,95.83			
	S. 10.00			
	R. 1.49	16,07.32	17,90.21	+1,82.89

Augmentation of provision through reappropriation was attributed mainly to clear pending payments on office expenses and POL.

Reasons for the final excess have not been intimated (July 2011).

3)	2052 -			
	092 Other Offices			
	84 Pay Revision Commission - 2010			
	O. 0.01			
	R. 80.44	80.45	1,44.96	+64.51

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised to meet expenses towards salary, wages, travel and office expenses, repairs and maintenance of vehicles, POL and other charges of the Ninth Pay Revision Commission, 2010.

Reasons for the final excess have not been intimated (July 2011).

4)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O. 19,57.31			
	R. -10.94	19,46.37	21,01.34	+1,54.97

Anticipated saving was attributed mainly to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2052 -			
	090 Secretariat			
	97 Personal Staff of Other Ministers			
	O. 11,85.17			
	R. 10.03	11,95.20	13,27.41	+1,32.21

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised to settle pending medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2011).

Charged -

(v) As against the available saving of ₹ 2,14.04 lakh, ₹ 73.56 lakh only was surrendered on 31 March 2011.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2051 -			
	102 State Public Service Commission			
	99 Public Service Commission			
	O. 55,35.85			
	R. -30.33	55,05.52	53,69.59	-1,35.93
2)	2012 - 03 Governor/Administrator of Union Territories			
	090 Secretariat			
	99 Secretariat			
	O. 2,01.42			
	R. -15.75	1,85.67	1,78.17	-7.50

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2011).

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	2,20,80,11	2,80,08,59	2,54,47,71	-25,60,88
Supplementary	59,28,48			
Amount surrendered during the year (31 March 2011)				26,26,47

Charged -

Original	44,09,93	46,01,93	44,59,05	-1,42,88
Supplementary	1,92,00			
Amount surrendered during the year (31 March 2011)				1,55,51

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 25,60.88 lakh, the supplementary grant of ₹ 29,53.37 lakh obtained in March 2011 proved excessive.
- (ii) Though the available saving was only ₹ 25,60.88 lakh, ₹ 26,26.47 lakh was surrendered on 31 March 2011.

(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)	2014 -			
	800 Other Expenditure			
	86 Improvement of Justice Delivery - 13th Finance Commission Recommendation			
	S. 28,01.00			
	R. -28,01.00	0.00	0.00	

Supplementary grant of ₹ 28,01.00 lakh was obtained in July 2010 for utilizing the grant awarded by the Thirteenth Finance Commission for various programmes for improving justice delivery. Out of this ₹ 1,60.99 lakh was reappropriated to the head 2014-114-91 for providing funds to Kerala State Legal Services Authority for conducting Lok Adalats and providing legal aid to eligible persons (See Note (iv) 2 below).

Reasons for the balance saving of ₹ 26,40.01 lakh have not been intimated (July 2011).

2)	2014 -			
	800 Other Expenditure			
	97 One Time Assistance to Kerala Advocate Welfare Fund			
	S. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for the non-utilisation of the entire provision obtained through supplementary demands for grants of March 2011 have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2014 -			
	800 Other Expenditure			
	85 Implementation of e-Court			
	S. 1,16.45			
	R. -1,13.54	2.91	3.16	+0.25

Withdrawal of funds by resumption was due to non-installation of Power Back-up Systems under the e-Court project, the reasons for which have not been intimated (July 2011).

4)	2014 -			
	105 Civil and Sessions Courts			
	95 Munnar Special Tribunal			
	S. 50.00			
	R. -46.52	3.48	3.59	+0.11

Saving was due to lack of staff and infrastructure facilities for the functioning of the Tribunal.

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

1)	2014 -			
	108 Criminal Courts			
	99 Criminal Courts			
	O. 43,70.87			
	S. 1,44.75			
	R. 1,40.86	46,56.48	47,11.56	+55.08

Augmentation of provision by ₹ 2,41.29 lakh through reappropriation was to meet increased expenditure towards pay arrears. This was partly offset by saving of ₹ 1,00.43 lakh, the reasons for which have not been intimated (July 2011).

Reasons for the final excess have also not been intimated (July 2011).

2)	2014 -			
	114 Legal Advisers and Counsels			
	91 13th Finance Commission recommendation- Assistance to KELSA for improvement of justice delivery			
	S. 0.01			
	R. 1,60.99	1,61.00	1,61.00	

Augmentation of provision through reappropriation was to provide funds for activities relating to Lok Adalats and legal aid undertaken by Kerala State Legal Services Authority, for which token supplementary grant was obtained (See Note (iii)1 above).

3)	2014 -			
	105 Civil and Sessions Courts			
	99 Civil and Sessions Courts			
	O. 1,12,59.60			
	S. 14,61.31			
	R. -16.44	1,27,04.47	1,28,35.94	+1,31.47

Anticipated saving of ₹ 2,80.67 lakh was attributed mainly to (i) less expenditure on payment of Dearness Allowance arrears, (ii) non-filling up of vacant posts and (iii) one-time settlement scheme of property tax. This was partly offset by excess of ₹ 2,64.23 lakh mainly to regularise the additional expenditure towards salaries on account of pay revision and settlement of medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2014 -			
	114	Legal Advisers and Counsels		
	98	Expenditure on Government Pleaders and Fees to Public Prosecutors		
	O.	1,77.24		
	S.	7.63		
	R.	60.02	2,44.89	2,35.87
				-9.02

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

5)	2014 -			
	800	Other Expenditure		
	93	Provision for satisfying the Supreme Court directions to provide better service conditions to Judicial Officers		
	O.	1,17.73		
	R.	48.32	1,66.05	1,65.17
				-0.88

Augmentation of provision through reappropriation was to meet additional requirements for clearing the rent of residential buildings of Judicial Officers and for the purchase of cars for the use of Judicial Officers.

6)	2014 -			
	114	Legal Advisers and Counsels		
	93	Kerala State Legal Service Authority		
	O.	4,08.11		
	R.	30.79	4,38.90	4,50.94
				+12.04

Augmentation of provision by ₹ 46.58 lakh through reappropriation was to regularise the expenditure of payment of salary to the staff of Taluk Legal Service Committees and implementation of Pay Revision to Judicial Officers. This was partly offset by saving of ₹ 15.79 lakh mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2011).

Charged-

(v) In view of the saving of ₹ 1,42.88 lakh, the supplementary appropriation of ₹ 1,92.00 lakh obtained in March 2011 proved excessive.

(vi) Though the available saving was only ₹ 1,42.88 lakh, ₹ 1,55.51 lakh was surrendered on 31 March 2011.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2014 -			
	102	High Courts		
	97	Computerisation of the High Court		
	O.	40.00		
	R.	-39.56	0.44	0.44

Reasons for the saving have not been intimated (July 2011).

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2014 -			
102	High Courts			
96	Planning and Management Unit in the High Court of Kerala			
O.	30.00			
R.	-30.00	0.00	0.00	

Withdrawal of the entire provision was mainly due to non-filling up of posts.

During 2009-10 also, the entire provision of ₹ 25.00 lakh under this head remained unutilised.

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	78,15,66		
Supplementary	24,10,46	1,02,26,12	93,53,22
Amount surrendered during the year (31 March 2011)			-8,72,90
			7,48,40

The expenditure shown above does not include ₹ 12,42,66 thousand, spent out of an advance from the Contingency Fund obtained in March 2011, but not recouped to the Fund till the close of the year.

Notes and Comments

(i) In view of the saving of ₹ 8,72.90 lakh, the supplementary grant of ₹ 24,10.46 lakh obtained in March 2011 proved excessive.

(ii) As against the available saving of ₹ 8,72.90 lakh, ₹ 7,48.40 lakh only was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2015 -			
	109 Charges for conduct of election to Panchayats/Local Bodies			
	99 Conduct of elections to Panchayats/Local Bodies			
	O. 60,00.00			
	S. 12,00.00			
	R. -5,42.15	66,57.85	65,17.44	-1,40.41

Anticipated saving was due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2011).

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. -52.73	1,47.27	1,47.27	

Withdrawal of funds by resumption was due to non-submission of claims by the State Level Agency as continuous revision of electoral rolls was concluded only on 26 March 2011.

Grant No. IV ELECTIONS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2015 -			
101	Election Commission			
99	State Election Commission			
O.	2,55.15			
S.	24.00			
R.	-10.08	2,69.07	2,47.74	-21.33

Anticipated saving was mainly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2011).

Grant No. V AGRICULTURAL INCOME TAX AND SALES TAX

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

MAJOR HEADS-

2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE

2040 TAXES ON SALES, TRADE ETC.

2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

Revenue:

Voted-

Original	1,26,36,18	1,32,40,38	1,27,85,49	-4,54,89
Supplementary	6,04,20			
Amount surrendered during the year (31 March 2011)				9,03,66

Charged -

Original	50	25,87	6,40	-19,47
Supplementary	25,37			
Amount surrendered during the year (31 March 2011)				19,47

Notes and Comments

Voted-

(i) In view of the saving of ₹ 4,54.89 lakh, the supplementary grant of ₹ 6,04.20 lakh obtained in March 2011 proved excessive.

(ii) Though the available saving was only ₹ 4,54.89 lakh, ₹ 9,03.66 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O. 1,04,02.88			
	S. 5,87.15			
	R. -7,87.76	1,02,02.27	1,05,98.08	+3,95.81

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

In view of the final excess, withdrawal of ₹ 7,53.76 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2040 -			
	101 Collection Charges			
	94 Computerisation			
	O.	4,84.50		
	S.	14.66		
	R.	-1,09.52	3,89.64	3,85.92
				-3.72

Reasons for the saving have not been intimated (July 2011).

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

1)	2040 -			
	101 Collection Charges			
	98 Sales Tax Appellate Tribunal			
	O.	2,74.65		
	R.	27.85	3,02.50	3,13.88
				+11.38

Augmentation of provision through reappropriation was mainly to meet increased expenditure on salaries and allowances.

Final excess was mainly due to payment of arrears of pay revision to judicial members of the Tribunal.

2)	2020 -			
	104 Collection charges-Agricultural Income Tax			
	O.	9.34		
			9.34	33.83
				+24.49

Reasons for the excess have not been intimated (July 2011).

Charged-

(v) In view of the saving of ₹ 19.47 lakh, the supplementary appropriation of ₹ 19.46 lakh obtained in March 2011 proved wholly unnecessary.

(vi) Saving occurred under:-

	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Savings -
	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O.	0.50		
	S.	25.37		
	R.	-19.47	6.40	6.40

Reasons for the saving have not been intimated (July 2011).

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	2,45,61,45	2,45,61,50	1,99,18,92	-46,42,58
Supplementary	5			

Amount surrendered during the year(31 March 2011) 46,65,92

Charged -

Original	92	92	90	-2
Supplementary	0			

Amount surrendered during the year(31 March 2011) 2

Notes and Comments

Voted-

(i) Though the available saving was only ₹ 46,42.58 lakh, ₹ 46,65.92 lakh was surrendered on 31 March 2011.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2506 -			
	800 Other Expenditure			
	97 National Land Records Modernisation Programmes (NLRMP) Bhoomi Keralam Programme (50% CSS)			
	O. 15,50.00			
	R. -15,50.00	0.00	0.00	

Out of the saving of ₹ 15,50.00 lakh, saving of ₹ 1,31.37 lakh was due to reclassification of provision to 2506-00-800-93.

Reasons for the balance saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2029 -			
	102 Survey and Settlement Operations			
	95 Preparation of Land Records for the Implementation of Land Reforms-Resurvey of Areas where the Records are in bad condition (Cadastral Survey)			
	O.	66,48.99		
	R.	-8,34.42	58,14.57	55,46.00
				-2,68.57

Out of the anticipated saving of ₹ 8,34.42 lakh, saving of ₹ 5,50.42 lakh was due to non-filling up of vacant posts (₹ 5,33.12 lakh) and enforcement of economy measures (₹ 17.30 lakh).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2011).

3)	2029 -			
	102 Survey and Settlement Operations			
	99 Survey Department (General)			
	O.	14,28.63		
	R.	-10,00.71	4,27.92	4,47.89
				+19.97

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

Reasons for the final excess have not been intimated (July 2011).

4)	2506 -			
	800 Other Expenditure			
	96 National Land Records Modernisation Programmes (NLRMP) Digitisation of Land Records (50% CSS)			
	O.	4,50.00		
	R.	-4,50.00	0.00	0.00

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, the entire provision under this head remained unutilised.

5)	2029 -			
	101 Collection Charges			
	99 Village Establishment			
	O.	1,20,43.37		
	S.	0.02		
	R.	-5,81.15	1,14,62.24	1,16,95.76
				+2,33.52

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

Reasons for the final excess have not been intimated (July 2011).

In view of the final excess, withdrawal of ₹ 5,47.45 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2029 -			
	103 Land Records			
	98 Taluk Survey Establishment			
	O. 6,06.23			
	R. -82.51	5,23.72	5,30.71	+6.99

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

Reasons for the final excess have not been intimated (July 2011).

7)	2029 -			
	101 Collection Charges			
	97 Special Staff for collection of arrears of Land Revenue			
	O. 3,67.90			
	R. -19.57	3,48.33	3,09.08	-39.25

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

Reasons for the final saving have not been intimated (July 2011).

8)	2029 -			
	800 Other Expenditure			
	86 Special Staff for assessment and revision of Plantation Tax			
	O. 4,01.77			
	R. -49.56	3,52.21	3,46.92	-5.29

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

Reasons for the final saving have not been intimated (July 2011).

9)	2029 -			
	800 Other Expenditure			
	77 Conservation of Heritage Buildings of Revenue Department			
	O. 50.00			
	R. -50.00	0.00	0.00	

Reasons for the saving of the entire provision have not been intimated (July 2011).

10)	2029 -			
	102 Survey and Settlement Operations			
	98 Higher Survey Training			
	O. 43.38			
	R. -38.52	4.86	8.54	+3.68

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

(iii) 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>
2506 -				
800	Other Expenditure			
93	National Land Records Modernisation Programmes (NLRMP)			
O.	80.00			
S.	0.02			
R.	70.72	1,50.74	1,50.72	-0.02

Augmentation of provision by ₹ 1,31.37 lakh through reappropriation was for carrying out activities of data entry/re-entry/data conversion (₹ 1,07.50 lakh) and for the digitalization of cadastral maps (₹ 23.87 lakh). This was partly offset by saving of ₹ 60.65 lakh, the reasons for which have not been intimated (July 2011).

Grant No. VII STAMPS AND REGISTRATION

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

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Voted-

Original	96,47,60	1,05,88,98	1,05,87,28	-1,70
Supplementary	9,41,38			
Amount surrendered during the year (31 March 2011)				2,63,13

Charged -

Original	0	26	26	
Supplementary	26			
Amount surrendered during the year				Nil

Notes and Comments

Voted-

(i) Though the available saving was only ₹ 1.70 lakh, ₹ 2,63.13 lakh was surrendered on 31 March 2011.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2030 - 02 Stamps Non-Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O. 15,00.00			
	R. 15.20	15,15.20	11,29.24	-3,85.96

Augmentation of provision through reappropriation was for making advance payment towards the printing cost of non-judicial stamps from the India Security Press, Nasik.

Reasons for the final saving have not been intimated (July 2011).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Offices			
	O. 48,32.07			
	R. -37.06	47,95.01	46,13.82	-1,81.19

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2030 - 03 Registration			
	001 Direction and Administration			
	90 Modernisation of Registration Department			
	S. 4,00.00			
	R. -2,12.16	1,87.84	1,87.82	-0.02
4)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O. 7,80.09			
	R. -22.90	7,57.19	6,61.98	-95.21

Reasons for the saving in the two cases mentioned above (Sl. nos. 3 and 4) have not been intimated (July 2011).

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

2030 - 02 Stamps Non-Judicial				
102 Expenses on Sale of Stamps				
99 Expenses on Sale of Stamps				
O. 15,00.00				
		15,00.00	23,86.65	+8,86.65

Reasons for the excess have not been intimated (July 2011).

During 2009-10 also, there was excess of ₹ 7,37.70 lakh under this head indicating persistent underestimation of requirements.

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	96,05,92	96,05,92	92,54,10	-3,51,82
Supplementary	0			
Amount surrendered during the year (31 March 2011)				10,95,17

Charged -

Original	10,00	10,00		-10,00
Supplementary	0			
Amount surrendered during the year (31 March 2011)				10,00

Notes and Comments

Voted-

(i) Though the available saving was only ₹ 3,51.82 lakh, ₹ 10,95.17 lakh was surrendered on 31 March 2011.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 52,63.73			
	R. -8,41.54	44,22.19	47,83.67	+3,61.48

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

2)	2039 -			
	001 Direction and Administration			
	94 Modernisation of Excise Department			
	O. 2,50.00			
	R. -69.84	1,80.16	1,79.51	-0.65

Reasons for the saving have not been intimated (July 2011).

(iii) 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>
2039 -				
001	Direction and Administration			
99	Superintendence			
O.	40,32.55			
R.	-1,77.28	38,55.27	42,35.74	+3,80.47

Out of the anticipated saving of ₹ 1,77.28 lakh, saving of ₹ 30.34 lakh was due to enforcement of economy measures.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2011).

Charged-

(iv) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2039 -				
001	Direction and Administration			
99	Superintendence			
O.	10.00			
R.	-10.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2011).

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	38,43,35			
Supplementary	1	38,43,36	35,56,30	-2,87,06
Amount surrendered during the year (31 March 2011)				1,05,21
Charged -				
Original	1			
Supplementary	0	1		-1
Amount surrendered during the year (31 March 2011)				1

Notes and Comments**Voted-**

(i) As against the available saving of ₹ 2,87.06 lakh, ₹ 1,05.21 lakh only was surrendered on 31 March 2011.

(ii) Saving 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. 24,00.66			
	R. -54.36	23,46.30	22,52.33	-93.97

Anticipated saving of ₹ 90.85 lakh was mainly due to non-filling up of vacant posts and enforcement of economy measures. This was partly offset by excess of ₹ 36.49 lakh due to increased expenditure towards Dearness Allowances.

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

2)	2041 -			
	102 Inspection of Motor Vehicles			
	99 Inspection of Motor Vehicles			
	O. 14,40.68			
	S. 0.01			
	R. -48.99	13,91.70	13,03.83	-87.87

Anticipated saving of ₹ 63.19 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 14.20 lakh mainly to meet the pending claims on rent, rates and taxes.

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

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	60,61,48,44			
		60,61,48,44	59,65,42,62	-96,05,82
Supplementary	0			
Amount surrendered during the year				Nil

Notes and Comments

(i) As against the available saving of ₹ 96,05.82 lakh, no amount was surrendered during the year.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2049 - 01 Interest on Internal Debt			
	101 Interest on Market Loans			
	99 Interest on Loans bearing interest			
	O. 22,78,20.41			
		22,78,20.41	20,06,59.25	-2,71,61.16

Reasons for the saving have not been intimated (July 2011).

2)	2049 - 04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	O. 2,24,51.28			
	R. 0.01	2,24,51.29	1,82,99.92	-41,51.37

Saving was due to less receipt of fresh loans during 2009-10 than anticipated and consequent reduction in interest liability.

3)	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. 11,54,87.00			
		11,54,87.00	11,34,50.48	-20,36.52

Reasons for the saving have not been intimated (July 2011).

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O.	3,06,41.47		
	R.	-20,18.33	2,86,23.14	2,86,23.14

Saving was due to decrease in the interest liability on loans from LIC of India than anticipated.

5)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	96 Interest on Special Ways and Means Advance from Reserve Bank of India			
	O.	20,00.00		
	R.	-20,00.00	0.00	0.00

Withdrawal of the entire provision by reappropriation was due to non-availing of Special Ways and Means Advances during the year.

6)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	99 Interest on Ways and Means Advances from Reserve Bank of India			
	O.	20,00.00		
	R.	-20,00.00	0.00	0.00

Withdrawal of entire provision by reappropriation was due to non-availing of Ways and Means Advances during the year.

During 2009-10 also, 99.90 per cent of provision of ₹ 20,00.00 lakh under this head remained unutilized.

7)	2049 - 04 Interest on Loans and Advances from Central Government			
	106 Interest on Ways and Means Advances			
	O.	10,00.00		
	R.	-10,00.00	0.00	0.00

Withdrawal of entire provision by reappropriation was due to non-availing of Ways and Means Advances from Government of India during the year.

During 2006-07, 2007-08, 2008-09 and 2009-10 also, the entire provision of ₹ 10,00.00 lakh under this head remained unutilised.

8)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O.	22,50.76		
	R.	-6,25.25	16,25.51	16,25.51

Saving was due to decrease in the interest liability on loans from the National Co-operative Development Corporation.

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	87 Interest on Securitisation of HBA to State Government Employees with State Bank of India and Canara Bank			
	O.	19,56.00		
	R.	-3,79.20	15,76.80	15,76.80

Saving was due to decrease in the interest liability towards securitisation of HBA.

10)	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.	63,99.38		
			63,99.38	61,53.21
				-2,46.17

Reasons for the saving have not been intimated (July 2011).

11)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	97 Interest on Overdraft Account with Reserve Bank of India			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Withdrawal of entire provision by reappropriation was due to non-availing of overdraft from Reserve Bank of India during the year.

During 2008-09 and 2009-10 also, the entire provision of ₹ 2,00.00 lakh under this head remained unutilised.

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

1)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	115 Interest on Other Saving Deposits			
	98 Fixed Time Deposits			
	O.	3,50,00.00		
	R.	37,79.30	3,87,79.30	5,51,56.74
				+1,63,77.44

Augmentation of provision through reappropriation was to regularise additional expenditure on payment of interest consequent on increase in interest rate.

Reasons for the final excess have not been intimated (July 2011).

2)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O.	7,70,57.55		
	R.	34,95.20	8,05,52.75	8,34,44.57
				+28,91.82

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

Final excess was mainly attributed to increased interest liability due to (i) adjustment of interest relating to previous periods in respect of Kerala Aided Higher Secondary School Employees Provident Fund (ii) more receipt of Provident Fund deposits consequent on crediting of arrears of enhanced DA and pay revision arrears of UGC scheme in respect of aided educational institutions and (iii) increase in the number of subscribers.

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	108 Interest on Insurance and Pension Fund			
	99 State Life Insurance Official Branch			
	O. 62,00.00	62,00.00	89,92.94	+27,92.94

Reasons for the excess have not been intimated (July 2011).

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. 41,00.00	41,00.00	56,22.64	+15,22.64

Reasons for the excess have not been intimated (July 2011).

5)	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. 67,00.00			
	R. 8,76.49	75,76.49	75,76.48	-0.01

Augmentation of provision through reappropriation was to regularise the additional expenditure towards the payment of interest on loans received under RIDF of NABARD.

6)	2049 - 01 Interest on Internal Debt			
	305 Management of Debt			
	98 Expenditure connected with the issue of New Loans and sale of security held in the Cash Balance Investment Account			
	O. 2,50.00	2,50.00	5,94.14	+3,44.14

Reasons for the excess have not been intimated (July 2011).

(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'.

DEBT CHARGES (ALL CHARGED)

The contribution made by the State Government is booked under this Appropriation. During the year an amount of ₹ 2,75,00.00 lakh was contributed by the State Government to the Fund. Interest accrued (₹ 1,06,00.79 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 2011 was ₹ 14,73,67.96 lakh.

An account of the transactions of this Fund is given in the Annexure to Statement No.19 of the Finance Accounts 2010-11.

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	1,09,27,44			
Supplementary	9,18,96	1,18,46,40	1,06,33,82	-12,12,58
Amount surrendered during the year (31 March 2011)				15,94,57

Notes and Comments

(i) In view of the saving of ₹ 12,12.58 lakh, the supplementary grant of ₹ 9,18.95 lakh obtained in March 2011 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 12,12.58 lakh, ₹ 15,94.57 lakh was surrendered on 31 March 2011.

(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)	2054 - 097 Treasury Establishment 99 District Treasury Establishment O. 26,51.43 R. -6,36.31	20,15.12	21,33.22	+1,18.10
2)	2054 - 095 Directorate of Accounts and Treasuries 96 Upgradation of Infrastructure and Introduction of Central Server System and ATM O. 3,00.00 S. 1,00.00 R. -3,69.37	30.63	18.95	-11.68
3)	2054 - 097 Treasury Establishment 98 Sub Treasury Establishment O. 45,52.94 R. -4,59.71	40,93.23	43,08.24	+2,15.01

Grant No. X TREASURY AND ACCOUNTS (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2054 -			
	097 Treasury Establishment			
	95 Savings Deposits Incentives to Canvassing Officers			
	O. 5,00.00			
	R. -62.79	4,37.21	4,08.34	-28.87

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) and final excess in respect of Sl.nos.1 and 3 have not been intimated (July 2011).

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

	2054 -			
	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O. 23,93.59			
	S. 0.01			
	R. -8.20	23,85.40	25,13.20	+1,27.80

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2047 OTHER FISCAL SERVICES			
2053 DISTRICT ADMINISTRATION			
2250 OTHER SOCIAL SERVICES			
Revenue:			
Voted-			
Original	2,79,23,65		
Supplementary	69,56,04	3,48,79,69	3,21,14,41
Amount surrendered during the year (31 March 2011)			26,05,32
Charged -			
Original	1,02,40		
Supplementary	0	1,02,40	1,00,86
Amount surrendered during the year (31 March 2011)			1,53

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 27,65.28 lakh, the supplementary grant of ₹ 66,82.53 lakh obtained in March 2011 proved excessive.
- (ii) As against the available saving of ₹ 27,65.28 lakh, ₹ 26,05.32 lakh only was surrendered on 31 March 2011.
- (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)	2053 -			
	800 Other Expenditure			
	94 Tsunami Rehabilitation programme (Other ACA)			
	O. 37,00.00			
	R. -11,53.00	25,47.00	25,47.00	

Saving was due to reclassification of expenditure initially booked under this head of account to functional major heads under revenue portion of various Grants.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O. 68,39.39			
	S. 0.01			
	R. -2,58.21	65,81.19	65,20.83	-60.36

Anticipated saving of ₹ 2,85.87 lakh was mainly due to non-filling up of vacant posts and enforcement of economy measures. This was partly offset by excess of ₹ 27.66 lakh mainly to meet the increased expenditure towards clearing pending fuel and lubricants expenses and various allowances.

Reasons for the final saving have not been intimated (July 2011).

3)	2047 -			
	103 Promotion of Small Savings			
	93 Incentives to Agents, Individuals and Institutions			
	O. 70,00.00			
	S. 63,24.00			
	R. -2,75.28	1,30,48.72	1,30,31.12	-17.60

Reasons for the saving have not been intimated (July 2011).

4)	2053 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 56,02.91			
	S. 2,21.38			
	R. -2,64.06	55,60.23	55,68.78	+8.55

Out of the anticipated saving of ₹ 2,97.31 lakh, saving of ₹ 2,74.14 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 33.25 lakh mainly for meeting expenditure for purchase of new vehicle.

Reasons for the balance anticipated saving (₹ 23.17 lakh) and final excess have not been intimated (July 2011).

5)	2053 -			
	800 Other Expenditure			
	88 Tsunami Rehabilitation Programme			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	

The entire supplementary grant obtained in March 2011 for construction of disaster shelters in nine coastal districts was resumed in the same month. The reasons for the saving have not been intimated (July 2011).

6)	2053 -			
	094 Other Establishments			
	57 Special Staff for acquisition of land for National Highway Authority of India			
	O. 6,81.10			
	R. -27.88	6,53.22	4,87.64	-1,65.58

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving of ₹ 51.00 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 23.12 lakh, mainly to meet increased expenditure on Dearness Allowance and various other allowances.

Reasons for the final saving have not been intimated (July 2011).

7)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	86 Monthly allowance to Achara Sthanikar and Koladharis of kavus of North Malabar			
	S.	2,00.00		
			1,00.00	-1,00.00
		2,00.00		

Reasons for the saving have not been intimated (July 2011).

8)	2053 -			
	800 Other Expenditure			
	91 Protection of Public Wealth-Kerala Land Bank Project			
	O.	1,25.00		
	R.	-82.97	42.03	42.03

Saving was due to non-completion of construction of 'jendas' by the PWD for the Project.

9)	2053 -			
	094 Other Establishments			
	98 Special Staff for acquisition of land for Railways			
	O.	3,88.66		
	R.	-78.00	3,10.66	3,28.55
				+17.89

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 2011).

10)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O.	1,90.60		
	R.	-45.37	1,45.23	1,59.46
				+14.23

Out of the anticipated saving of ₹ 45.37 lakh, saving of ₹ 38.61 lakh was mainly due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2011).

11)	2053 -			
	094 Other Establishments			
	63 Special Staff for acquisition of land for Vallarpadam International Container Transshipment Terminal Project			
	O.	63.70		
	R.	-23.94	39.76	40.47
				+0.71

Reasons for the net saving (₹ 23.23 lakh) was mainly due to non-filling up of vacant posts.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2053 -			
	094 Other Establishments			
	58 Special Staff for acquisition of land for Aligarh University off Campus Centre, Malappuram			
	O. 75.88			
	R. -28.82	47.06	53.75	+6.69

Anticipated saving of ₹ 36.84 lakh was mainly attributed to non-filling up of vacant posts. This was partly offset by excess of ₹ 8.02 lakh, the reasons for which have not been intimated (July 2011).

Reasons for the final excess have also not been intimated (July 2011).

13)	2053 -			
	094 Other Establishments			
	92 Special Staff for land acquisition for Naval Academy at Ezhimala			
	O. 36.23			
	R. -2.83	33.40	15.03	-18.37

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

Reasons for the final saving have not been intimated (July 2011).

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	11,49,52,24	11,59,20,59	11,40,92,50	-18,28,09
Supplementary	9,68,35			
Amount surrendered during the year (31 March 2011)				17,52,24

Charged -

Original	5,21	5,21		-5,21
Supplementary	0			
Amount surrendered during the year (31 March 2011)				3,71

Capital :

Voted-

Original	10,00,02	10,00,02	10,14,41	+14,39
Supplementary	0			
Amount surrendered during the year (31 March 2011)				1

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 18,28.09 lakh, the supplementary grant of ₹ 9,68.34 lakh obtained in March 2011 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 18,28.09 lakh, ₹ 17,52.24 lakh only was surrendered on 31 March 2011.

(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. 1,45,44.01			
	R. -37,39.10	1,08,04.91	1,14,40.63	+6,35.72

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2055 -			
	104 Special Police			
	98 India Reserve Battalion			
	O. 16,57.30			
	S. 26.34			
	R. -14,79.03	2,04.61	2,16.51	+11.90

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

3)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 38,87.00			
	R. -11,86.10	27,00.90	32,10.90	+5,10.00

Reasons for the anticipated saving have not been intimated (July 2011).

Final excess was due to account adjustment of the cost of materials supplied by Government of India.

4)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 20,43.84			
	R. -3,99.02	16,44.82	16,84.78	+39.96

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

5)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 14,47.23			
	S. 2,00.00			
	R. -1,82.27	14,64.96	14,27.30	-37.66

Reasons for the saving have not been intimated (July 2011).

6)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O. 35,56.18			
	R. 1,71.88	37,28.06	34,38.56	-2,89.50

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055 -			
	109 District Police			
	99 District Force			
	O. 7,73,98.26			
	S. 2,00.01			
	R. 52,18.94	8,28,17.21	8,10,93.08	-17,24.13

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

2)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 28,42.79			
	R. -1,27.32	27,15.47	35,60.59	+8,45.12

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Capital:

Voted-

(v) Expenditure exceeded the grant by ₹ 14.39 lakh (actual excess was ₹ 14,39,000); the excess requires regularisation.

(vi) Excess occurred under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4055 -			
	800 Other Expenditure			
	94 Purchase of land for construction of Police stations, quarters and other buildings			
	O. 0.01			
		0.01	7.70	+7.69

Excess occurred as additional expenditure for payment of land acquisition charges for constructing Police Out Post/Aid Post at Bakel, Kasaragod (₹ 7.05 lakh) and purchase of land for construction of Police Station at Kannavam (₹ 0.64 lakh), authorised under para 95(3) of the Kerala Budget Manual, was not regularised either by reappropriation or by supplementary grant before the close of the financial year.

2)	4055 -			
	207 State Police			
	97 Other Buildings			
		0.00	6.71	+6.71

Reasons for the excess have not been intimated (July 2011).

Grant No. XIII JAILS

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

**MAJOR HEAD-
2056 JAILS**

Revenue:

Voted-

Original	51,63,71	52,35,27	50,63,27	-1,72,00
Supplementary	71,56			
Amount surrendered during the year (31 March 2011)				1,75,88

Charged -

Original	0	15	14	-1
Supplementary	15			
Amount surrendered during the year				Nil

Notes and Comments

Voted -

(i) In view of the saving of ₹ 1,72.00 lakh, the supplementary grant of ₹ 71.56 lakh obtained in March 2011 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 1,72.00 lakh, ₹ 1,75.88 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
2056 -			
102 Jail Manufactures			
99 Jail Manufactures			
O.	1,13.95		
S.	0.50		
R.	-26.84	87.61	88.46
			+0.85

Out of the anticipated saving of ₹ 26.84 lakh, saving of ₹ 16.11 lakh was mainly attributed to non-filling up of vacant posts.

Reasons for the balance anticipated saving have not been intimated (July 2011).

Grant No. XIV

**STATIONERY AND PRINTING AND
OTHER ADMINISTRATIVE SERVICES**

Total grant or *Actual* *Excess +*
appropriation *expenditure* *Saving -*

(in thousands of rupees)

MAJOR HEADS-

2058 STATIONERY AND PRINTING

2070 OTHER ADMINISTRATIVE SERVICES

**4058 CAPITAL OUTLAY ON STATIONERY AND
PRINTING**

Revenue:

Voted-

Original	2,06,53,18			
Supplementary	51,04,05	2,57,57,23	2,02,33,47	-55,23,76
Amount surrendered during the year (31 March 2011)				51,75,66

Charged -

Original	10			
Supplementary	0	10		-10
Amount surrendered during the year (31 March 2011)				10

Capital :

Voted-

Original	1,00,00			
Supplementary	0	1,00,00	86,53	-13,47
Amount surrendered during the year (31 March 2011)				10,00

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 55,23.76 lakh, the supplementary grant of ₹ 3,57.53 lakh obtained in March 2011 could have been limited to token amounts wherever necessary.

(ii) As against the available saving of ₹ 55,23.76 lakh, ₹ 51,75.66 lakh only was surrendered on 31 March 2011.

(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. 65,30.97			
	S. 20.01			
	R. -19,16.84	46,34.14	46,18.45	-15.69

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was mainly due to delay in filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2011).

2)	2070 -			
	108 Fire Protection and Control			
	90 Purchase of modern life saving/fire fighting vehicles and equipments (one time ACA)			
	S.	22,50.00		
	R.	-17,73.19	4,76.81	4,76.81

Saving was attributed to non-finalisation of purchase formalities due to administrative delay, the reasons for which have not been intimated (July 2011).

3)	2058 -			
	101 Purchase and Supply of Stationery Stores			
	99 Purchase and Supply of Stationery Stores			
	O.	18,37.00		
	R.	-5,02.56	13,34.44	12,50.01
				-84.43

Anticipated saving was mainly due to non-execution of contract deed in time for supply of white printing paper by printing mills, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

4)	2070 -			
	108 Fire Protection and Control			
	94 Modernisation of Fire Force			
	O.	9,30.01		
	R.	-5,79.08	3,50.93	3,50.93

Saving was attributed to non-materialisation of purchase of Skylift, the reasons for which have not been intimated (July 2011).

5)	2070 -			
	107 Home Guards			
	99 Home Guards			
	O.	0.01		
	S.	22,80.00		
	R.	-4,17.84	18,62.17	18,27.49
				-34.68

Reasons for the saving have not been intimated (July 2011).

6)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O.	54,06.72		
	R.	-46.24	53,60.48	51,12.65
				-2,47.83

Anticipated saving was mainly due to enforcement of strict economy measures and 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 2011).

7)	2070 -			
	105 Special Commission of enquiry			
	55 The Kerala Lok Ayukta, 1998			
	O. 3,03.11			
	R. -98.58	2,04.53	2,06.61	+2.08

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

Final excess was due to making payment of pending bills, including arrears of Dearness Allowance.

8)	2058 -			
	001 Direction and Administration			
	93 Construction of Unit Offices/Land Purchase			
	O. 30.00			
		30.00	2.11	-27.89

Reasons for the saving have not been intimated (July 2011).**(iv) Saving mentioned above was partly offset by excess, mainly under:-**

1)	2070 -			
	108 Fire Protection and Control			
	99 Direction and Administration			
	O. 1,46.83			
	S. 10.00			
	R. 2.65	1,59.48	2,23.95	+64.47

Reasons for the excess have not been intimated (July 2011).

2)	2058 -			
	001 Direction and Administration			
	99 Direction			
	O. 4,77.82			
	R. -24.21	4,53.61	5,28.24	+74.63

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 2011).

3)	2070 -			
	105 Special Commission of enquiry			
	88 Enquiry Commissioner and Special Judge, Trivandrum			
	O. 41.28			
	R. 21.38	62.66	61.45	-1.21

Anticipated excess was attributed to payment of arrears of salary.

Reasons for the final saving have not been intimated (July 2011).

Capital:**Voted-**

(v) As against the available saving of ₹ 13.47 lakh, ₹ 10.00 lakh only was surrendered on 31 March 2011.

(vi) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4058	-			
103	Government Presses			
99	Construction of buildings for Government Presses			
O.	1,00.00			
R.	-10.00	90.00	86.53	-3.47

Reasons for the saving have not been intimated (July 2011).

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

Revenue:

Voted-

Original	8,24,41,24	12,27,77,03	11,34,00,28	-93,76,75
Supplementary	4,03,35,79			
Amount surrendered during the year (31 March 2011)				6,75,93

Charged -

Original	60,00	93,62	92,02	-1,60
Supplementary	33,62			
Amount surrendered during the year				Nil

Capital :

Voted-

Original	24,70,53,18	26,58,98,40	14,72,83,90	-11,86,14,50
Supplementary	1,88,45,22			
Amount surrendered during the year (31 March 2011)				7,20,55,71

Charged -

Original	72,43,70	72,43,70	42,82,21	-29,61,49
Supplementary	0			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 93,76.75 lakh, the supplementary grant of ₹ 4,00,35.74 lakh obtained in March 2011 proved excessive.

(ii) As against the available saving of ₹ 93,76.75 lakh, ₹ 6,75.93 lakh only was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054 - 80 General			
	800 Other Expenditure			
	98 Renewals of Communications			
	O. 88,32.00			
	R. -88,32.00	0.00	0.00	
Saving was due to reclassification of expenditure on the scheme under the head of account '3054-03-337-98' to adopt correct classification vide Note (iv) 3 below.				
2)	3054 - 80 General			
	800 Other Expenditure			
	99 Ordinary Repairs			
	O. 86,58.00			
	R. -86,58.00	0.00	0.00	
Saving was due to reclassification of expenditure on the scheme under the head of account '3054-03-337-99' to adopt correct classification vide Note (iii) 9 below.				
3)	3054 - 80 General			
	800 Other Expenditure			
	97 Special repairs to Communications			
	O. 38,81.00			
	R. -38,81.00	0.00	0.00	
Saving was due to reclassification of expenditure on the scheme under the head of account '3054-03-337-97' to adopt correct classification vide Note (iv) 2 below.				
4)	3054 - 80 General			
	800 Other Expenditure			
	96 Flood Damage Repairs			
	O. 13,41.00			
	R. -13,41.00	0.00	0.00	
Saving was due to reclassification of expenditure on the scheme under the head of account '3054-03-337-96' to adopt correct classification vide Note (iv) 4 below.				
5)	3054 - 80 General			
	800 Other Expenditure			
	94 Other Items			
	O. 10,60.00			
	R. -6,92.00	3,68.00	78.91	-2,89.09
Anticipated saving was due to reclassification of expenditure on the scheme under the head of account '3054-03-337-95' (₹ 4,55.00 lakh) and '3054-03-337-94' (₹ 2,37.00 lakh) to adopt correct classification vide Note (iv) 6 and Note (iv) 10 below.				
Reasons for the final saving have not been intimated (July 2011).				
6)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 69,41.44			
		69,41.44	61,78.86	-7,62.58

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 85,26.26			
	S. 4,01.12			
		89,27.38	82,09.48	-7,17.90

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2011).

8)	3054 - 80 General			
	800 Other Expenditure			
	93 Sabarimala Works			
	O. 5,15.00			
	R. -5,15.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '3054-03-337-93' to adopt correct classification vide Note (iv) 5 below.

9)	3054 - 03 State Highways			
	337 Road Works			
	99 Ordinary Repairs			
	S. 1,98,84.67			
	R. 70,96.46	2,69,81.13	1,94,57.39	-75,23.74

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 2 above.

Reasons for the final saving have not been intimated (July 2011).

10)	3054 - 04 District and Other Roads			
	105 Maintenance and Repairs			
	99 Maintenance and Repairs (XII FC Recommendation)			
	S. 15,66.43			
		15,66.43	11,94.96	-3,71.47
11)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 27,02.70			
		27,02.70	23,74.28	-3,28.42

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2011).

12)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O. 5,22.00			
	S. 3,20.00			
	R. -3,00.00	5,42.00	5,63.03	+21.03

Anticipated saving was due to over estimation of requirements for advertising and publicity.

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2059 - 80 General			
	053 Maintenance and Repairs			
	92 Kerala House, New Delhi			
	S. 2,24.47			
	R. -1,56.50	67.97	87.00	+19.03

Anticipated saving of ₹ 1,76.50 lakh was due to non-arrangement of works (₹ 1,27.27 lakh) and over estimation of requirements under maintenance (₹ 49.23 lakh). This was partly offset by excess of ₹ 20.00 lakh to adopt correct classification vide Note (iii) 17 below.

Reasons for the final excess have not been intimated (July 2011).

14)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	99 Maintenance and Repairs of State Highways (XII FC Recommendation)			
	S. 7,75.92			
		7,75.92	6,45.54	-1,30.38

15)	2059 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 4,48.77			
		4,48.77	3,44.52	-1,04.25

Reasons for the saving in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2011).

16)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O. 3,00.00			
	S. 1,00.00			
	R. -22.00	3,78.00	3,47.92	-30.08

Anticipated saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

17)	2059 - 80 General			
	800 Other Expenditure			
	96 Kerala House New Delhi-Works			
	O. 50.00			
	R. -50.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the heads of account '2059-60-051-83' (₹ 30.00 lakh) vide Note (v) 2 below and '2059-80-053-92' (₹ 20.00 lakh) vide Note (iii) 13 above to adopt correct classification.

18)	3054 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 3,97.25			
		3,97.25	3,50.20	-47.05

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex			
	O. 2,25.00			
	R. -50.00	1,75.00	1,78.91	+3.91
Anticipated saving was attributed to non-arrangement of works, the reasons for which have not been intimated (July 2011).				
Reasons for the final excess have not been intimated (July 2011).				
20)	3054 - 01 National Highways			
	001 Direction and Administration			
	99 Chief Engineer, National Highway			
	O. 2,14.89			
		2,14.89	1,86.11	-28.78
Reasons for the saving have not been intimated (July 2011).				
21)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 80.00			
	R. -25.00	55.00	53.92	-1.08
Anticipated saving was attributed to non-arrangement of works, the reasons for which have not been intimated (July 2011).				
Reasons for the final saving have not been intimated (July 2011).				
22)	3054 - 01 National Highways			
	800 Other Expenditure			
	99 National Highways within Municipal Reach-Maintenance			
	O. 25.00			
	R. 3.52	28.52	0.00	-28.52
Anticipated excess was due to work of NH 17 in Chavakkad Municipal Reach Maintenance.				
Reasons for the final saving have not been intimated (July 2011).				
23)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs (Civil and Electrical) of Secretariat			
	O. 1,50.00			
	R. -24.00	1,26.00	1,25.30	-0.70
Saving was attributed to non-arrangement of works, the reasons for which have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O. 1,82.77			
		1,82.77	1,59.00	-23.77

Reasons for the saving have not been intimated (July 2011).

(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'			
		0.00	81,34.00	+81,34.00

Though budget provision for transfer of grant received from Government of India to the Reserve Fund was required to be provided under this head, no provision was actually made. Consequently excess occurred due to transfer of the Government of India grant received during the year to the Reserve Fund.

2)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	S. 3,45.97			
	R. 38,81.00	42,26.97	40,78.62	-1,48.35

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 3 above.

Reasons for the final saving have not been intimated (July 2011).

3)	3054 - 03 State Highways			
	337 Road Works			
	98 Renewals of Communications			
	S. 18.14			
	R. 88,32.00	88,50.14	32,19.75	-56,30.39

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 1 above.

Reasons for the final saving have not been intimated (July 2011).

4)	3054 - 03 State Highways			
	337 Road Works			
	96 Flood Damage Repairs			
	S. 5.35			
	R. 16,66.12	16,71.47	16,25.25	-46.22

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 4 above (₹ 13,41.00 lakh) and for clearing pending bills of contractors (₹ 3,25.12 lakh).

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	3054 - 03 State Highways			
	337 Road Works			
	93 Sabarimala Works			
	S.	8,29.96		
	R.	7,89.08	16,19.04	15,95.71
				-23.33

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 8 above (₹ 5,15.00 lakh) and for clearing pending bills of contractors (₹ 2,74.08 lakh).

Reasons for the final saving have not been intimated (July 2011).

6)	3054 - 03 State Highways			
	337 Road Works			
	95 Works in connection with visit of VIP's and Republic/Independence Day celebrations			
	R.	4,55.00	4,55.00	3,09.24
				-1,45.76

Funds were provided through reappropriation to adopt correct classification vide Note (iii) 5 above.

Reasons for the final saving have not been intimated (July 2011).

7)	3054 - 05 Roads of Inter-State or Economic Importance			
	337 Road Works			
	99 Road Works CRF Roads(Ordinary Allocation)			
	S.	1,39,05.84		
			1,39,05.84	1,41,02.07
				+1,96.23

Reasons for the excess have not been intimated (July 2011).

8)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O.	21,65.00		
	R.	3,11.98	24,76.98	23,51.28
				-1,25.70
9)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
	O.	33,00.00		
	S.	6,00.00		
	R.	3,22.67	42,22.67	40,85.80
				-1,36.87

Augmentation of the provision through reappropriation in the two cases mentioned above (Sl.nos.8 and 9) was for clearing the pending bills of contractors.

Reasons for the final saving in these cases have not been intimated (July 2011).

10)	3054 - 03 State Highways			
	337 Road Works			
	94 Maintenance of Roads within the city limits			
	R.	2,37.00	2,37.00	70.99
				-1,66.01

Funds were provided through reappropriation to adopt correct classification vide Note (iii) 5 above.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 2,75.00			
	R. 76.06	3,51.06	3,39.97	-11.09
12)	2059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice			
	O. 1,00.00			
	S. 53.22			
	R. 49.48	2,02.70	1,86.69	-16.01

Augmentation of the provision through reappropriation in the two cases mentioned above (Sl.nos.11 and 12) was for clearing the pending bills of contractors.

Reasons for the final saving in these cases have not been intimated (July 2011).

13)	3054 - 01 National Highways			
	337 Road Works			
	99 National Highways within Municipal Reach-Maintenance			
	S. 0.01			
		0.01	29.34	+29.33

Reasons for the excess have not been intimated (July 2011).

(v) In the following cases, though the expenditure was less than the available budget provision, additional funds were provided unnecessarily. This indicates deficiency in the monitoring of expenditure and in assessing actual requirements of funds.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of other Government Buildings in Thiruvananthapuram City			
	O. 8,45.00			
	S. 1,00.00			
	R. 37.13	9,82.13	9,44.26	-37.87

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

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2059 - 60 Other Buildings			
	051 Construction			
	83 Kerala House New Delhi			
	O.	2,50.00		
	R.	31.10	2,81.10	-41.70

Funds were provided through reappropriation to adopt correct classification *vide* Note (iii) 17 above and for clearing pending bills of contractors.

Reasons for the final saving have not been intimated (July 2011).

Capital:

Voted-

(vi) In view of the saving of ₹ 11,86,14.50 lakh, the supplementary grant of ₹ 1,83,45.11 lakh obtained in March 2011 could have been limited to a token amount.

(vii) As against the available saving of ₹ 11,86,14.50 lakh, ₹ 7,20,55.71 lakh only was surrendered on 31 March 2011.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 04 District and Other Roads			
	337 Road Works			
	83 Projects under anti-recession stimulus package-Public works (Roads)			
	O.	8,52,29.00		
	S.	0.01		
	R.	-6,12,61.09	2,39,67.92	+2,15.28

Reasons for the net saving have not been intimated (July 2011).

2)	5054 - 04 District and Other Roads			
	101 Bridges			
	86 Projects under anti-recession stimulus package-Public works (Bridges)			
	O.	4,35,00.00		
	S.	0.01		
	R.	-3,52,02.25	82,97.76	-46,15.08
3)	5054 - 04 District and Other Roads			
	337 Road Works			
	82 Projects under anti-recession stimulus package-one time maintenance of District and Village roads			
	O.	2,50,00.00		
	S.	0.01		
	R.	-2,20,00.00	30,00.01	-6,85.63

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4059 - 01 Office Buildings			
	051 Construction			
	71 Projects under anti-recession stimulus package-PWD (Buildings)			
	O. 2,10,00.00			
		2,10,00.00	23,07.47	-1,86,92.53

Reasons for the saving in the three cases mentioned above (Sl.nos.2 to 4) have not been intimated (July 2011).

5)	5054 - 04 District and Other Roads			
	800 Other Expenditure			
	89 Works having NABARD Assistance			
	O. 1,21,08.73			
	R. -1,21,08.73	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the heads of account '5054-04-337-94' (₹ 63,42.67 lakh) and '5054-04-101-96' (₹ 57,66.06 lakh) to adopt correct classification vide Note (ix) 4 and (ix) 3 below respectively.

6)	5054 - 03 State Highways			
	337 Road Works			
	96 Central Road Fund (Additional Central Assistance)			
	O. 60,00.00			
		60,00.00	0.00	-60,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

7)	4059 - 01 Office Buildings			
	051 Construction			
	90 Treasury and Accounts Administration			
	O. 60,10.25			
		60,10.25	61.15	-59,49.10

Reasons for the saving have not been intimated (July 2011).

8)	5054 - 04 District and Other Roads			
	800 Other Expenditure			
	98 Major District Roads-Developments and Improvements			
	O. 49,30.00			
	S. 0.01			
	R. -49,30.00	0.01	0.00	-0.01

Saving was due to reclassification of expenditure on the scheme under the head of account '5054-04-337-99' to adopt correct classification vide Note (ix) 1 below.

9)	5054 - 04 District and Other Roads			
	800 Other Expenditure			
	87 Completion of existing uncompleted works-Bridges			
	O. 40,00.00			
	R. -40,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '5054-04-101-95' to adopt correct classification vide Note (x) 1 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4059 - 01 Office Buildings			
	051 Construction			
	98 Administration of Justice			
	O. 18,32.12			
		18,32.12	15.51	-18,16.61
11)	4059 - 01 Office Buildings			
	051 Construction			
	75 Commercial Taxes Department			
	O. 20,00.00			
		20,00.00	7,26.19	-12,73.81

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2011).

12)	5054 - 04 District and Other Roads			
	800 Other Expenditure			
	97 Major District Roads-Bridges and Culverts			
	O. 9,80.00			
	S. 0.01			
	R. -9,80.00	0.01	0.00	-0.01

Saving was due to reclassification of expenditure on the scheme under the head of account '5054-04-101-99' to adopt correct classification vide Note (ix) 5 below.

13)	5054 - 03 State Highways			
	337 Road Works			
	95 Rolling Heavy Maintenance Programme for the Highways			
	O. 6,88.63			
	R. -4,00.00	2,88.63	0.00	-2,88.63
14)	5054 - 80 General			
	800 Other Expenditure			
	74 Completion of ongoing railway overbridge works			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	
15)	5054 - 80 General			
	800 Other Expenditure			
	73 Land acquisition for new railway overbridges			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.13 to 15) have not been intimated (July 2011).

16)	5054 - 80 General			
	800 Other Expenditure			
	76 Sabarimala Road Project			
	O. 4,94.23			
	R. -4,94.23	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '5054-04-337-89' to adopt correct classification vide Note (x) 2 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	4059 - 01 Office Buildings			
	051 Construction			
	72 Construction of new village offices and improvement of old offices			
	O.	3,00.00		
	R.	-76.32	2,23.68	0.00
				-2,23.68

Anticipated saving was attributed to non-arrangement of works, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

18)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O.	3,30.00		
	R.	4.81	3,34.81	34.95
				-2,99.86

Augmentation of provision through reappropriation was for clearing pending dues under Cash Settlement Suspense Account.

Reasons for the final saving have not been intimated (July 2011).

19)	4059 - 80 General			
	051 Construction			
	79 Gender Budgeting Initiating			
	O.	1,81.22		
			1,81.22	0.00
				-1,81.22

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

20)	5054 - 80 General			
	800 Other Expenditure			
	96 Improvement of Roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	O.	1,53.22		
	R.	-1,53.22	0.00	0.00

Saving was due to reclassification of expenditure on the scheme under the head of account '5054-04-337-91' to adopt correct classification vide Note (ix) 17 below.

21)	5054 - 80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O.	82.38		
	S.	4,22.02		
	R.	3,14.28	8,18.68	3,88.27
				-4,30.41

Augmentation of provision was for (i) land acquisition charges for the work construction of Railway overbridge at Kazhakootam (₹ 1,84.22 lakh), (ii) clearing pending bills of contractors (₹ 61.76 lakh), (iii) construction of Station Kadavu bridge, Azhimavu Kadavu at Kumaranalloor (₹ 48.92 lakh) and (iv) clearing pending dues under Cash Settlement Suspense Account (₹ 19.38 lakh).

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	4059 - 01 Office Buildings			
	051 Construction			
	73 Co-operation			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
23)	4059 - 01 Office Buildings			
	051 Construction			
	74 Industries			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
24)	4059 - 01 Office Buildings			
	051 Construction			
	91 Secretariat General Service			
	O. 50.54			
	S. 0.01			
		50.55	0.00	-50.55

Reasons for the non-utilisation of the entire provision in the three cases mentioned above (Sl.nos.22 to 24) have not been intimated (July 2011).

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

1)	5054 - 04 District and Other Roads			
	337 Road Works			
	99 Major District Roads -Developments and Improvements			
	R. 2,87,43.54	2,87,43.54	2,75,87.83	-11,55.71

Augmentation of provision of ₹ 3,11,37.78 lakh was mainly (i) for clearing pending work bills of contractors, (ii) to adopt correct classification vide Note (viii) 8 above and (iii) for meeting land acquisition charges. This was partly offset by saving of ₹ 23,94.24 lakh, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

2)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from 3054-Roads and Bridges			
	O. 40,45.29			
	R. 1,13,29.87	1,53,75.16	1,49,69.89	-4,05.27

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

3)	5054 - 04 District and Other Roads			
	101 Bridges			
	96 Works having NABARD assistance-construction and improvement of roads			
	R. 57,66.06	57,66.06	51,95.76	-5,70.30

Augmentation of provision through reappropriation was to adopt correct classification vide Note (viii) 5 above.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
4)	5054 - 04 District and Other Roads				
	337 Road Works				
	94 Works having NABARD assistance - construction and improvement of roads				
	R.	63,42.67	63,42.67	49,05.10	-14,37.57

Augmentation of provision through reappropriation was to adopt correct classification vide Note (viii) 5 above.

Reasons for the final saving have not been intimated (July 2011).

5)	5054 - 04 District and Other Roads				
	101 Bridges				
	99 Major District Roads - Bridges and Culverts				
	R.	53,56.00	53,56.00	41,35.49	-12,20.51

Funds were provided through reappropriation mainly (i) for clearing pending bills of contractors, (ii) for adjusting pending dues under Cash Settlement Suspense Account and (iii) to adopt correct classification vide Note (viii) 12 above.

Reasons for the final saving have not been intimated (July 2011).

6)	4059 - 01 Office Buildings				
	051 Construction				
	86 Public Works (Civil Works)				
	O.	8,60.50			
	S.	0.01			
			8,60.51	29,26.94	+20,66.43

Reasons for the excess have not been intimated (July 2011).

7)	5054 - 01 National Highways				
	337 Road Works				
	98 Development of Urban Links of National Highways				
	O.	4.12			
	R.	15,21.70	15,25.82	15,11.28	-14.54

Augmentation of the provision through reappropriation was mainly to clear pending bills of laning work from Kesavadasapuram to Mannanthala.

Reasons for the final saving have not been intimated (July 2011).

8)	5054 - 03 State Highways				
	337 Road Works				
	98 Developments and Improvements				
	O.	4,00.00			
	R.	22,39.55	26,39.55	18,24.18	-8,15.37

Augmentation of provision by ₹ 23,86.56 lakh was mainly (i) for clearing pending bills of contractors, (ii) for adjusting the dues under Cash Settlement Suspense Account and (iii) for meeting land acquisition charges. This was partly offset by saving of ₹ 1,47.01 lakh, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance			
	O. 1,00.00			
	R. 12,69.95	13,69.95	13,24.59	-45.36

Augmentation of provision through reappropriation was for (i) widening and strengthening of State road from Vadakkanchery Mangalam Junction to Govindapuram (₹ 7,76.07 lakh), (ii) improvement works of Kartikulam-Tholpetty-Coorg road (₹ 3,98.20 lakh) and (iii) improvement works of Mananthavadi-Bhaveli-Mysore road in Wayanad district (₹ 95.68 lakh).

Reasons for the final saving have not been intimated (July 2011).

10)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from 2059-Public Works			
	O. 3,16.80			
	R. 12,69.95	3,16.80	14,33.58	+11,16.78

Reasons for the excess have not been intimated (July 2011).

11)	5054 - 80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Roads and Bridges Development Corporation of Kerala Limited			
	O. 2,00.00			
	R. 11,00.00	13,00.00	13,00.00	

Augmentation of provision through reappropriation was to provide share capital contribution to Roads and Bridges Development Corporation Limited.

12)	5054 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
	O. 2,83.16			
	R. 7,93.10	10,76.26	10,47.89	-28.37

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

13)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 1,00.00			
	R. 1,00.00	1,00.00	5,00.19	+4,00.19

Reasons for the excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O.	7,00.16		
	R.	62.87	7,63.03	10,92.31
				+3,29.28

Augmentation of provision through reappropriation was due to increased expenditure towards the construction of Court Complex at Ernakulam.

Reasons for the final excess have not been intimated (July 2011).

15)	4059 - 01 Office Buildings			
	051 Construction			
	93 Sales Tax			
	O.	96.28		
			96.28	3,55.37
				+2,59.09

Reasons for the excess have not been intimated (July 2011).

16)	5054 - 04 District and Other Roads			
	101 Bridges			
	98 Other District Roads - Bridges and Culverts			
	R.	4,05.92	4,05.92	1,84.25
				-2,21.67

Funds were provided through reappropriation for clearing the pending bills of contractors.

Reasons for the final saving have not been intimated (July 2011).

17)	5054 - 04 District and Other Roads			
	337 Road Works			
	91 Improvement of roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	R.	6,34.72	6,34.72	1,76.59
				-4,58.13

Funds were provided through reappropriation for adjusting pending dues under Cash Settlement Suspense Account (₹ 4,81.50 lakh) and to adopt correct classification vide Note (viii) 20 above (₹ 1,53.22 lakh).

Reasons for the final saving have not been intimated (July 2011).

18)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
	O.	1,00.46		
			1,00.46	2,45.06
				+1,44.60
19)	4059 - 01 Office Buildings			
	051 Construction			
	95 Stamps and Registration			
	O.	1,10.48		
	S.	0.01		
			1,10.49	2,23.92
				+1,13.43

Reasons for the excess in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	5054 - 04 District and Other Roads			
	101 Bridges			
	97 Village Bridges and Culverts- Developments and Improvements			
	R.	99.17	99.17	-0.06
21)	5054 - 04 District and Other Roads			
	337 Road Works			
	95 Other District Roads-Development and Improvements			
	R.	93.67	93.67	
Funds were provided through reappropriation in the two cases mentioned above (Sl.nos. 20 and 21) for adjusting pending dues under Cash Settlement Suspense Account.				
22)	4059 - 60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
		0.00	85.06	+85.06
Reasons for the excess have not been intimated (July 2011).				
23)	4059 - 80 General			
	001 Direction and Administration			
	98 Establishment Charges transferred on percentage basis (50%CSS)			
	O.	1,40.04		
	R.	12.57	2,18.46	+65.85
Augmentation of provision through reappropriation was for providing proportional establishment share debit component.				
Reasons for the final excess have not been intimated (July 2011).				
24)	4059 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plant Charges transferred on percentage basis from '2059-Public Works'			
	O.	22.18		
		22.18	1,00.35	+78.17
25)	4059 - 01 Office Buildings			
	051 Construction			
	92 Public Service Commission			
	O.	22.42		
		22.42	99.39	+76.97
26)	4059 - 01 Office Buildings			
	051 Construction			
	96 Land Revenue			
	O.	70.44		
		70.44	1,42.30	+71.86

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	4059 - 60 Other Buildings			
	051 Construction			
	77 Construction of Flats for MLAs in the Legislature Hostel Compound			
	O. 12.36			
		12.36	61.63	+49.27

Reasons for the excess in the four cases mentioned above (Sl.nos.24 to 27) have not been intimated (July 2011).

28)	5054 - 04 District and Other Roads			
	337 Road Works			
	90 Roads to Ezhimala Naval Academy			
	R. 35.90	35.90	35.79	-0.11

Funds were provided through reappropriation for adjusting the pending dues under Cash Settlement Suspense Account.

29)	4059 - 60 Other Buildings			
	051 Construction			
	99 State Legislature			
	S. 0.01			
		0.01	33.74	+33.73

Reasons for the excess have not been intimated (July 2011).

(x) In the following cases, the bulk of the funds provided through reappropriation remained unutilised.

1)	5054 - 04 District and Other Roads			
	101 Bridges			
	95 Completion of existing uncompleted works-Bridges			
	R. 40,13.83	40,13.83	14.96	-39,98.87

Augmentation of provision through reappropriation was to adopt correct classification vide Note (viii) 9 above and for clearing pending bills of contractors.

Reasons for the final saving have not been intimated (July 2011).

2)	5054 - 04 District and Other Roads			
	337 Road Works			
	89 Sabarimala Road Project			
	R. 4,94.23	4,94.23	0.68	-4,93.55

Augmentation of provision through reappropriation was to adopt correct classification vide Note (viii) 16 above.

Reasons for the final saving have not been intimated (July 2011).

Charged-

(xi) As against the available saving of ₹ 29,61.49 lakh, no amount was surrendered during the year.

(xii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5054	- 04 District and Other Roads			
800	Other Expenditure			
88	Payment of compensation to pending LAR Cases			
O.	72,00.00			
R.	-9,34.63	62,65.37	33,39.88	-29,25.49

Reasons for the saving have not been intimated (July 2011).

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

1)	5054 - 04 District and Other Roads			
	101 Bridges			
	99 Major District Roads - Bridges and Culverts			
R.	6,47.81	6,47.81	6,39.06	-8.75

Funds were provided by reappropriation mainly towards land acquisition for the construction of Nooradi bridge in Malappuram.

Reasons for the final saving have not been intimated (July 2011).

2)	5054 - 04 District and Other Roads			
	337 Road Works			
	90 Roads to Ezhimala Naval Academy			
		0.00	2,82.65	+2,82.65

Excess was due to reclassification of expenditure on the scheme to adopt correct classification for which funds were provided under '5054-80-800-84' by reappropriation.

(xiv) Suspense Transactions

(a) The expenditure under this Grant includes ₹ 1.31 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 2010-2011 with the opening and closing balance under the different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2010</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2011</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 Advances	9,42.64	0.00	0.00	9,42.64
Workshop Suspense	-0.29	0.00	0.00	-0.29 (a)
Stores/Service rendered	-9.75	0.00	0.00	-9.75 (a)
TOTAL	-11,22.82	0.00	0.00	-11,22.82
<i>Head</i>	<i>Opening Balance on 1 April 2010</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2011</i>
<i>(in lakh of rupees)</i>				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.52	0.00	0.00	53,27.52
Miscellaneous Works Advances	4,40.21	1.53	0.00	4,41.74
Workshop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34	-0.22	0.00	-4.56 (a)
TOTAL	58,32.86	1.31	0.00	58,34.17

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

(xv) Subventions from Central Road 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 2010-2011, ₹ 81,34.00 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹ 1,10,83.40 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 2011 was ₹ 6.96 lakh.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

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

2071 PENSIONS AND OTHER RETIREMENT BENEFITS

2075 MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted-

Original	60,17,98,56	66,00,58,92	63,65,73,92	-2,34,85,00
Supplementary	5,82,60,36			
Amount surrendered during the year (31 March 2011)				48,26,65

Charged -

Original	10,76,76	12,76,76	11,58,49	-1,18,27
Supplementary	2,00,00			
Amount surrendered during the year (31 March 2011)				1,60,71

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 2,34,85.00 lakh, the supplementary grant of ₹ 5,60,00.35 lakh obtained in March 2011 proved excessive.
- (ii) As against the available saving of ₹ 2,34,85.00 lakh, ₹ 48,26.65 lakh only was surrendered on 31 March 2011.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071 - 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 7,00,00.00	7,00,00.00	5,02,89.59	-1,97,10.41
2)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 5,00,00.00	5,00,00.00	3,80,01.84	-1,19,98.16

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2075 -			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 2,30,00.00			
	R. -38,74.37	1,91,25.63	1,91,20.99	-4.64
Anticipated saving was attributed to reduction imposed on number of draws of lottery.				
Reasons for the final saving have not been intimated (July 2011).				
4)	2075 -			
	800 Other Expenditure			
	28 Special Development Fund for MLAs			
	O. 1,05,75.00			
	S. 35,25.00			
	R. -34,00.00	1,07,00.00	1,08,00.00	+1,00.00
Anticipated saving was due to enforcement of model code of conduct for election.				
Reasons for the final excess have not been intimated (July 2011).				
5)	2071 - 01 Civil			
	105 Family Pension			
	99 Family Pension			
	O. 4,79,73.00			
	S. 95,00.00			
		5,74,73.00	5,64,21.00	-10,52.00
6)	2071 - 01 Civil			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O. 1,57,50.00			
	S. 25,00.00			
		1,82,50.00	1,76,92.35	-5,57.65
7)	2071 - 01 Civil			
	111 Pensions to Legislators			
	99 Pension to Legislators			
	O. 16,80.00			
		16,80.00	12,30.92	-4,49.08
8)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical allowance to pensioners			
	O. 41,00.00			
		41,00.00	38,45.72	-2,54.28

Reasons for the saving in the four cases mentioned above (Sl.nos. 5 to 8) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2075 -			
	800 Other Expenditure			
	99 Setting up a database for Govt.employees and pensioners-13th Finance Commission recommendation			
	S. 2,50.00			
		2,50.00	0.00	-2,50.00

Reasons for the non-utilisation of the entire amount of supplementary grant obtained in July 2010 based on 13th Finance Commission Recommendation have not been intimated (July 2011).

10)	2075 -			
	103 State Lotteries			
	99 Sale of lottery tickets			
	O. 51,00.00			
	R. -2,31.24	48,68.76	48,78.06	+9.30

Anticipated saving was attributed mainly to reduction imposed on number of draws of lottery and delay in submission of claims by print and visual media and printing presses.

Reasons for the final excess have not been intimated (July 2011).

11)	2071 - 01 Civil			
	800 Other Expenditure			
	98 Interest Charges on delay in settling pension			
	O. 1,00.00			
		1,00.00	38.74	-61.26
12)	2071 - 01 Civil			
	107 Contributions to Pensions and Gratuities			
	99 Contribution to Pensions and Gratuities			
	O. 60.00			
		60.00	3.40	-56.60

Reasons for the saving in the two cases mentioned above (Sl.nos. 11 and 12) have not been intimated (July 2011).

13)	2075 -			
	800 Other Expenditure			
	26 Financial Assistance for the rehabilitation of victims of the fire mishap happened in Midayitheruvu Street, Kozhikkode			
	S. 50.00			
	R. -50.00	0.00	0.00	

Supplementary grant was obtained in March 2011 to provide assistance sanctioned in October 2007 to victims of the fire mishap. The entire provision remained unutilised reportedly due to restriction imposed by model code of conduct for election.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(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. 27,77,23.00			
	S. 2,80,00.00			
		30,57,23.00	32,10,58.29	+1,53,35.29
Reasons for the excess have not been intimated (July 2011).				
2)	2075 -			
	103 State Lotteries			
	98 Commission for agents			
	O. 2,00,00.00			
	R. 16,53.35	2,16,53.35	2,16,53.34	-0.01
Augmentation of provision by ₹ 25,00.00 lakh through reappropriation was to meet excess expenditure on agent's commission. This was partly offset by saving of ₹ 8,46.65 lakh on account of reduction in number of draws of lottery.				
3)	2071 - 01 Civil			
	109 Pensions to Employees of State Aided Educational Institutions			
	99 Pensionary benefits to Employees of State Aided Educational Institutions			
	O. 7,27,22.00			
	S. 1,16,00.00			
		8,43,22.00	8,52,49.29	+9,27.29
Reasons for the excess have not been intimated (July 2011).				
4)	2071 - 01 Civil			
	103 Compassionate allowance			
	99 Compassionate allowances			
	O. 27.00			
	R. 3,88.34	4,15.34	3,36.44	-78.90
Reasons for the anticipated excess and final saving have not been intimated (July 2011).				
5)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of Remittance of Pension by Money Orders			
	O. 15,00.00			
		15,00.00	16,27.79	+1,27.79
6)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	97 Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
	O. 1,20.00			
	R. 21.69	1,41.69	1,58.64	+16.95

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2071 - 01 Civil			
	200 Other Pensions			
	99 Political Pensions			
	O. 98.00			
	R. 9.15	1,07.15	1,25.00	+17.85

Reasons for the excess in the three cases mentioned above (Sl.nos. 5 to 7) have not been intimated (July 2011).

(v) In the following cases augmentation of provision through reappropriation on the last day of the financial year was unnecessary, as there was no expenditure/expenditure was less than the original provision.

1)	2071 - 01 Civil			
	109 Pensions to Employees of State Aided Educational Institutions			
	98 Pension to Employees of Kerala Kala Mandalam			
	O. 1.70			
	R. 4,66.38	4,68.08	0.74	-4,67.34
2)	2071 - 01 Civil			
	104 Gratuities			
	96 Government Share of Gratuity in respect of Government Servants transferred to the Kerala Agricultural University			
	O. 0.01			
	R. 1,26.38	1,26.39	0.00	-1,26.39
3)	2075 -			
	800 Other Expenditure			
	97 Bank Commission and Contingencies			
	O. 1.00			
	R. 49.56	50.56	0.56	-50.00

Reasons for the anticipated excess and final saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2011).

Charged-

(vi) In view of the saving of ₹ 1,18.27 lakh, the supplementary appropriation of ₹ 2,00.00 lakh obtained in March 2011 proved excessive.

(vii) Though the available saving was only ₹ 1,18.27 lakh, ₹ 1,60.71 lakh was surrendered on 31 March 2011.

(viii) Saving occurred mainly under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + saving -</i>
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.	-87.66	62.34	62.28	-0.06

Saving was mainly attributed to drawal of funds from the functional heads of account in certain LAR cases.

(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 ₹ 11,42.02 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 ₹ 1,92.73 lakh only was made due to failure of Revenue/Finance Department to take appropriate action in time. During the period from 1996-97 to 2009-10 ₹ 73,83.78 lakh debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/Finance Department.

(x) Asset 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 heads 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 to the Fund during the year 2010-2011. Expenditure met out of this Fund during the year was ₹ 16,06.61 lakh. The balance in the account of the Fund as on 31 March 2011 was ₹ 1,19,91.64 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	70,04,65,83			
Supplementary	2,44,22,75	72,48,88,58	69,39,33,04	-3,09,55,54
Amount surrendered during the year (27 October 2010 and 31 March 2011)				1,61,26,49

Charged -

Original	7,50			
Supplementary	50	8,00	50	-7,50
Amount surrendered during the year (31 March 2011)				3,89

Capital :

Voted-

Original	46,26,00			
Supplementary	62,23,37	1,08,49,37	86,18,47	-22,30,90
Amount surrendered during the year (31 March 2011)				21,69,76

Charged -

Original	0			
Supplementary	47,55	47,55	47,33	-22
Amount surrendered during the year				Nil

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

(i) In view of the saving of ₹ 3,09,55.54 lakh, the supplementary grant of ₹ 2,05,13.95 lakh obtained in March 2011 could have been limited to token amounts wherever necessary.

(ii) As against the available saving of ₹ 3,09,55.54 lakh, ₹ 1,61,26.49 lakh only was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O. 3,97,08.07			
	R. 0.85	3,97,08.92	2,80,93.75	-1,16,15.17
2)	3435 - 60 Others			
	800 Other Expenditure			
	97 Green Fund			
	S. 1,00,00.01			
		1,00,00.01	0.00	-1,00,00.01
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. 5,60,25.27			
	R. -49,65.05	5,10,60.22	5,04,04.70	-6,55.52
4)	2204 -			
	104 Sports and Games			
	24 35th National Games			
	O. 58,47.00			
	R. -53,47.00	5,00.00	5,00.00	

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2011).

During 2009-10 also, 79 per cent of the entire provision under the head at Sl.no.4 remained unutilised.

5)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 5,23,03.66			
	R. -2,09.47	5,20,94.19	4,88,87.16	-32,07.03

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

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 State Council for Science, Technology and Environment Grant-in-Aid			
	O. 72,74.66			
	R. -28,16.68	44,57.98	44,57.98	
Reasons for the saving have not been intimated (July 2011).				
7)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	87 Government Vocational Higher Secondary Schools			
	O. 86,95.90			
	R. -25.18	86,70.72	63,58.62	-23,12.10
Anticipated saving was mainly due to less claim towards procurement of equipments and enforcement of economy measures.				
Reasons for the final saving have not been intimated (July 2011).				
8)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 3,83,00.06			
	R. -18.63	3,82,81.43	3,67,01.72	-15,79.71
Anticipated saving was due to less number of claims on medical reimbursement.				
Reasons for the final saving have not been intimated (July 2011).				
9)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	84 Supply of Milk for Students (One Time ACA)			
	O. 18,00.00			
	R. -12,34.50	5,65.50	5,65.49	-0.01
10)	2202 - 01 Elementary Education			
	111 Sarva Siksha Abhiyan			
	99 Sarva Siksha Abhiyan			
	O. 30,00.00			
	R. -10,00.00	20,00.00	20,00.00	
Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2011).				
11)	2202 - 01 Elementary Education			
	112 National Programme of Mid Day Meals in Schools			
	94 Centralised Kitchen			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O.	71,97.04		
	R.	3.23	72,00.27	62,98.00
				-9,02.27
Reasons for the net saving have not been intimated (July 2011).				
13)	2204 -			
	104 Sports and Games			
	21 35th National Games (One Time ACA)			
	O.	8,78.00		
			8,78.00	0.00
				-8,78.00
Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).				
14)	2810 -			
	800 Other Expenditure			
	92 Flagship Projects on Rural Energy			
	O.	15,00.00		
	R.	-7,89.00	7,11.00	7,11.00
15)	2202 - 80 General			
	800 Other Expenditure			
	54 Asset Maintenance Fund in Collegiate Education Department - Expenditure met out of Asset Maintenance Fund			
	O.	12,00.00		
			12,00.00	4,69.03
				-7,30.97
16)	2810 -			
	800 Other Expenditure			
	90 Non Conventional Sources of Energy			
	O.	8,00.00		
	R.	-6,85.00	1,15.00	1,15.00
Reasons for the saving in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2011).				
17)	2205 -			
	103 Archaeology			
	86 Priority Scheme under 13th Finance Commission Award			
	O.	6,25.00		
	R.	-6,25.00	0.00	0.00
Reasons for the withdrawal of the entire provision have not been intimated (July 2011).				
18)	2810 -			
	800 Other Expenditure			
	86 Total Electrification Programme using Renewable Energy for SC/ST and Remote Unelectrified Areas			
	O.	12,50.00		
	R.	-6,12.50	6,37.50	6,37.50
Reasons for the saving have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2202 - 80 General			
	800 Other Expenditure			
	50 Tsunami Rehabilitation Programme			
	S. 5,00.00			
	R. -5,00.00	0.00	0.00	
Reasons for the withdrawal of entire supplementary grant obtained in March 2011 have not been intimated (July 2011).				
20)	2810 -			
	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 due to non-release of funds to ANERT for the scheme, the reasons for which have not been intimated (July 2011).				
During 2008-09 and 2009-10 also, the entire provision of ₹ 5,00.00 lakh under this head remained unutilised.				
21)	2204 -			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O. 5,03.28			
	S. 0.01			
	R. -4,13.79	89.50	78.16	-11.34
Reasons for the saving have not been intimated (July 2011).				
During 2009-10 also, 83 per cent of the provision remained unutilised.				
22)	2203 -			
	103 Technical Schools			
	99 Technical High Schools			
	O. 29,96.37			
	R. -16.63	29,79.74	25,89.68	-3,90.06
Reasons for the saving have not been intimated (July 2011).				
23)	2202 - 03 University and Higher Education			
	107 Scholarships			
	85 Post-Matric Scholarship for Minorities(100% CSS)			
	O. 16,00.00			
	R. -3,85.94	12,14.06	12,14.06	
Saving was due to less number of claims for scholarships.				
24)	2202 - 02 Secondary Education			
	108 Examinations			
	99 Examination Wing			
	O. 17,12.20			
	R. -72.85	16,39.35	13,42.42	-2,96.93
Reasons for the saving have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2202 - 04 Adult Education			
	103 Rural Functional Literacy Programmes			
	97 Kerala State Literacy Mission Authority (One Time ACA)			
	O. 3,00.00			
		3,00.00	0.00	-3,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

26)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O. 5,18.66			
	R. -3.32	5,15.34	2,40.76	-2,74.58

Anticipated saving was due to less number of medical reimbursement claims during the financial year.

Reasons for the final saving have not been intimated (July 2011).

27)	2203 -			
	107 Scholarships			
	98 Merit-cum Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)			
	O. 10,53.00			
	R. -2,66.71	7,86.29	7,86.29	

Saving was attributed to less number of eligible beneficiaries for the scholarship.

28)	2202 - 01 Elementary Education			
	107 Teachers Training			
	97 Establishment of District Institute of Education and Training (DIET) (100% CSS)			
	O. 16,07.00			
	R. -3,79.65	12,27.35	13,76.88	+1,49.53

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

In view of the final excess, resumption of ₹ 3,79.65 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

29)	2202 - 02 Secondary Education			
	107 Scholarships			
	92 Means cum Merit Scholarship (100% CSS)			
	O. 2,19.78			
		2,19.78	0.00	-2,19.78

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

During 2009-10 also, the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O. 24,51.70			
	R. -85.12	23,66.58	22,48.42	-1,18.16

Anticipated saving of ₹ 10.40 lakh was due to less number of claims on medical reimbursement.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2011).

31)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	75 Mahatma Gandhi University - RIDF			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00
32)	2202 - 03 University and Higher Education			
	112 Institutes of Higher Learning			
	92 Centre for Advanced Legal Studies and Research			
	O. 2,00.00			
	R. -50.00	1,50.00	0.00	-1,50.00
33)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	76 Calicut University - RIDF			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00
34)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	81 Kannur University - RIDF			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for the non-utilisation of the entire provision in the four cases mentioned above (Sl.nos.31 to 34) have not been intimated (July 2011).

During 2009-10 also, 83 per cent of the provision under the head at Sl.no.34 remained unutilised.

35)	2202 - 03 University and Higher Education			
	107 Scholarships			
	84 Merit-cum Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)			
	O. 6,25.00			
	R. -1,72.59	4,52.41	4,52.42	+0.01

Saving was due to less number of claims for the scholarship.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
36)	2203 -			
	105 Polytechnics			
	98 Women's Polytechnics			
	O. 11,16.29			
	R. -35.73	10,80.56	9,53.78	-1,26.78
Reasons for the saving have not been intimated (July 2011).				
37)	2205 -			
	107 Museums			
	98 Developments of Museums and Zoos			
	O. 6,50.00			
	R. -1,14.24	5,35.76	4,95.95	-39.81
Anticipated saving was mainly due to non-issue of clearance by Ministry of Environment and Forests for shifting the Zoo from Thrissur to Puthoor.				
Reasons for the final saving have not been intimated (July 2011).				
38)	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	3,50.00	-1,50.00
Reasons for the saving have not been intimated (July 2011).				
39)	2204 -			
	104 Sports and Games			
	92 Malappuram-Kottappadi Stadium			
	S. 1,50.00			
		1,50.00	0.00	-1,50.00
Saving was due to booking of the expenditure by the Department under 2204-00-104-97 for which provision was provided under this head vide Note (iv) 13 below.				
40)	2202 - 02 Secondary Education			
	101 Inspection			
	99 District Educational Offices - Inspection			
	O. 17,80.43			
	R. -45.97	17,34.46	16,31.19	-1,03.27
Reasons for the saving have not been intimated (July 2011).				
41)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Directorate of Vocational Higher Secondary Education			
	O. 10,83.58			
	R. -1,94.61	8,88.97	9,38.65	+49.68
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
42)	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. 3,62.30			
		3,62.30	2,26.41	-1,35.89
43)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	97 Scholarship to GATE qualified PG students in the Engineering College, Thiruvananthapuram (100% CSS)			
	O. 2,75.00			
	R. -1,29.84	1,45.16	1,44.99	-0.17
44)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	73 Higher Education Council			
	O. 5,00.00			
		5,00.00	3,78.00	-1,22.00
45)	2205 -			
	107 Museums			
	99 Museum including Art Museums			
	O. 7,53.44			
	S. 18.95			
	R. -1,10.73	6,61.66	6,51.73	-9.93
46)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 4,45.10			
	R. -1.57	4,43.53	3,27.59	-1,15.94
47)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O. 4,76.04			
	R. -93.03	3,83.01	3,64.48	-18.53
48)	2203 -			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O. 14,54.55			
	R. -24.68	14,29.87	13,47.91	-81.96

Reasons for the saving in the seven cases mentioned above (Sl.nos.42 to 48) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2204 -			
	104 Sports and Games			
	14 Construction of Stadium at Kunnankulam			
	S. 1,00.01			
	R. -1,00.01	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-finalisation of the project for construction/renovation activities, the reasons for which have not been intimated (July 2011).

50)	2202 - 03 University and Higher Education			
	105 Faculty Development Programme			
	98 ERUDITE - Scholars in Residence Programme			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

51)	2204 -			
	800 Other Expenditure			
	78 Sports Development Fund			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision in the two cases mentioned above (Sl.nos.50 and 51) have not been intimated (July 2011).

52)	2204 -			
	104 Sports and Games			
	50 Construction of Municipal Stadium Complex at Kasaragode			
	S. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to non-finalisation of the project for construction/renovation activities, the reasons for which have not been intimated (July 2011).

53)	2204 -			
	104 Sports and Games			
	28 P.P.Esthoze Stadium, Moovattupuzha			
	S. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to non-encashment of the bill due to treasury restrictions.

54)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 1,35.00			
	R. -78.42	56.58	38.50	-18.08

Anticipated saving was due to less number of claims.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
55)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	71 Faculty Development Programme in Higher Secondary Schools			
	O. 3,00.00			
	R. -14.77	2,85.23	2,22.21	-63.02

Anticipated saving was attributed to non-conducting of Induction training for the newly appointed teachers due to time constraints.

Reasons for the final saving have not been intimated (July 2011).

56)	2205 -			
	103 Archaeology			
	84 Heritage Conservation (one Time ACA)			
	S. 75.00			
		75.00	0.00	-75.00

Reasons for the non-utilisation of the entire provision obtained in March 2011 through Supplementary Demands for Grants have not been intimated (July 2011).

57)	2202 - 05 Language Development			
	103 Sanskrit Education			
	94 Development of Sanskrit Education (100% CSS)			
	O. 60.70			
		60.70	0.00	-60.70

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

During 2009-10 also, the entire provision under this head remained unutilised.

58)	3435 - 03 Environmental Research and Ecological Regeneration			
	103 Research and Ecological Regeneration			
	99 Environment Research and Development			
	O. 1,10.00			
	R. -58.55	51.45	51.45	

Saving was due to slow progress of works, the reasons for which have not been intimated (July 2011).

59)	2203 -			
	105 Polytechnics			
	89 Development of Human Resources			
	O. 1,00.00			
	R. -57.00	43.00	42.24	-0.76
60)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	82 Sree Sankaracharya University of Sanskrit - RIDF			
	O. 1,00.00			
		1,00.00	45.75	-54.25

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
61)	2203 -			
	800 Other Expenditure			
	76 Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund			
	O.	1,81.32		
	R.	-51.79	1,29.53	1,29.53

Reasons for the saving in the three cases mentioned above (Sl.nos.59 to 61) have not been intimated (July 2011).

During 2009-10 also, 80 per cent of the provision under the head at Sl.no.60 remained unutilised.

62)	2810 -			
	800 Other Expenditure			
	87 TESM - Centre of Excellence			
	O.	2,50.00		
	R.	-50.00	2,00.00	2,00.00
63)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	70 Bio-Technology Development			
	O.	1,00.00		
	R.	-50.00	50.00	50.00

Reasons for the saving in the two cases mentioned above (Sl.nos.62 and 63) have not been intimated (July 2011).

64)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	95 Scholarship to GATE qualified PG students in the Engineering College, Thrissur (100% CSS)			
	O.	1,00.00		
	R.	-45.71	54.29	54.37 +0.08
65)	2203 -			
	105 Polytechnics			
	97 Centres for Diploma in Commercial Practice			
	O.	3,51.62		
	R.	1.08	3,52.70	3,06.06 -46.64

Reasons for the net saving in the two cases mentioned above (Sl.nos.64 and 65) have not been intimated (July 2011).

66)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	92 Regional Deputy Directorate- Higher Secondary Education			
	O.	1,48.96		
	R.	-1.34	1,47.62	1,04.33 -43.29

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
67)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	71 Technical Education Quality Improvement Programme (TEQUIP) - Phase II			
	S. 65.00			
	R. 5.93	70.93	27.45	-43.48

Augmentation of provision was to regularise the additional expenditure on salaries.

Reasons for the final saving have not been intimated (July 2011).

68)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	94 Scholarship to GATE qualified PG students in TKM College of Engineering, Kollam. Grant-in-Aid (100% CSS)			
	O. 50.00			
	R. -33.93	16.07	16.07	
69)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	74 Scholarship to GATE qualified PG students in Rajiv Gandhi Institute of Technology, Kottayam (100% CSS)			
	O. 50.00			
	R. -32.94	17.06	16.85	-0.21
70)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O. 65.00			
	R. -24.98	40.02	33.76	-6.26
71)	2203 -			
	003 Training			
	94 Tailoring and Garment Making Training Centres			
	O. 2,52.04			
	R. -4.02	2,48.02	2,21.50	-26.52

Reasons for the saving in the four cases mentioned above (Sl.nos.68 to 71) have not been intimated (July 2011).

72)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	85 'Matching Grant' from the Government for Renovation of selected Government College Buildings			
	O. 70.00			
	R. -27.86	42.14	40.32	-1.82

Anticipated saving was attributed to less demand for matching grant from various colleges due to reduced collection through College Development Committees.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
73)	2203 -			
	105 Polytechnics			
	87 Finishing Schools in Polytechnics			
	O.	50.00		
	R.	-17.16	32.84	21.09
				-11.75

Reasons for the saving have not been intimated (July 2011).

74)	3435 - 04 Prevention and Control of Pollution			
	104 Impact Assessment			
	98 Climate Change			
	O.	50.00		
	R.	-28.89	21.11	21.11

Saving was mainly attributed to non-receipt of administrative sanction for the programme 'Pilot study on Carbon footprints in campuses in Kerala' of Energy Management Centre, the reasons for which have not been intimated (July 2011).

75)	2205 -			
	103 Archaeology			
	83 Sakthan Thampuran Museum			
	S.	25.00		
			25.00	0.00
				-25.00

Reasons for the non-utilisation of the entire provision obtained in March 2011 through Supplementary Demands for Grants have not been intimated (July 2011).

76)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	99 Bio-diversity Conservation			
	O.	1,80.00		
			1,80.00	1,55.00
				-25.00

77)	2205 -			
	103 Archaeology			
	89 Buildings			
	O.	1,00.00		
			1,00.00	76.13
				-23.87

Reasons for the saving in the two cases mentioned above (Sl.nos.76 and 77) have not been intimated (July 2011).

78)	2203 -			
	800 Other Expenditure			
	74 Stimulating Talents in Sports			
	O.	20.00		
			20.00	0.00
				-20.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 14,41,02.40			
	R. -1,01.12	14,40,01.28	15,42,15.48	+1,02,14.20

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

Reasons for the final excess have not been intimated (July 2011).

In view of the final excess, resumption of ₹ 1,01.12 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

2)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 9,56,81.90			
	R. -2,37.57	9,54,44.33	9,91,05.34	+36,61.01
3)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O. 4,51,72.57			
	R. -1,16.05	4,50,56.52	4,84,82.21	+34,25.69

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was due to less number of claims on medical reimbursement.

Reasons for the final excess in these cases have not been intimated (July 2011).

4)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O. 1,19,03.86			
	S. 0.01			
	R. 11,20.97	1,30,24.84	1,43,08.92	+12,84.08

Augmentation of provision by ₹ 13,64.40 lakh was to regularise the excess expenditure incurred towards salaries and wages. This was partly offset by saving of ₹ 2,43.43 lakh, the reasons for which have not been intimated (July 2011).

Reasons for the final excess have also not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools-Teaching Grant			
	O.	3,54,13.96		
	R.	27.32	3,54,41.28	3,72,94.64
				+18,53.36

Augmentation of provision through reappropriation was to clear the pending medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2011).

6)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	62 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)			
	O.	1.00		
	R.	8,17.60	8,18.60	8,18.60

Augmentation of provision through reappropriation was to provide state share corresponding to the release of the central share for the scheme.

7)	2204 -			
	104 Sports and Games			
	51 Construction of Stadium at Alapuzha			
	R.	5,00.00	5,00.00	5,00.00

Funds were provided by reappropriation to meet the expenses towards construction.

8)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	99 Engineering College, Thiruvananthapuram			
	O.	15,80.24		
	R.	6,10.91	21,91.15	20,47.19
				-1,43.96

Augmentation of provision was mainly to regularise the excess expenditure incurred towards salaries.

Reasons for the final saving have not been intimated (July 2011).

9)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O.	9,70.06		
	R.	-30.64	9,39.42	13,66.35
				+4,26.93

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

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O. 50,52.52			
	R. 4,65.43	55,17.95	54,19.82	-98.13

Augmentation of provision by ₹ 5,00.00 lakh was to regularise the excess expenditure incurred for effecting payment to Kerala Books and Publications Society in connection with the printing of text books. This was partly offset by saving of ₹ 34.57 lakh, the reasons for which have not been intimated (July 2011).

Reasons for final saving have also not been intimated (July 2011).

11)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	83 Financial Assistance to Disabled Children			
	O. 1,00.00			
	R. 3,89.68	4,89.68	4,64.24	-25.44

Augmentation of provision through reappropriation was to regularise the additional expenditure consequent on increase in the number of beneficiaries under the scheme.

Reasons for the final saving have not been intimated (July 2011).

12)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	97 Private Polytechnics, Grant-in-Aid			
	O. 9,29.96			
	R. 3,78.37	13,08.33	12,83.50	-24.83

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

13)	2204 -			
	104 Sports and Games			
	97 Kerala Sports Council - Contribution			
	O. 17,84.37			
	R. 2,00.00	19,84.37	21,34.37	+1,50.00

Augmentation of provision through reappropriation was to meet the expenditure on the disbursement of arrears of DA and hike in pension.

Final excess was due to booking of expenditure by the Department under this head for which provision was provided under 2204-00-104-92 vide Note (iii) 39 above.

14)	2203 -			
	003 Training			
	99 Faculty Development			
	O. 1,00.00			
	R. 2,00.05	3,00.05	3,86.75	+86.70

Reasons for the excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2205 - 103 Archaeology 87 Heritage Conservation (XII Finance Commission Recommendation) R.	2,34.74	2,34.74	2,34.74
Funds were provided through reappropriation to meet the expenditure towards the ongoing works sanctioned under XII Finance Commission Award.				
16)	2202 - 03 University and Higher Education 102 Assistance to Universities 93 Sanskrit University Grant-in-Aid O. S. R.	18,18.00 4,08.72 2,20.00	24,46.72	24,46.71 -0.01
Augmentation of provision was to meet expenditure in respect of enhancement in non-plan grant to Sree Sankaracharya University of Sanskrit.				
17)	2203 - 102 Assistance to Universities for Technical Education 99 Cochin University Grant-in-Aid O. S. R.	34,38.00 9,13.01 2,00.00	45,51.01	45,61.00 +9.99
Augmentation of provision was to meet the expenditure in connection with the computerisation of examination wing in CUSAT.				
Final excess was due to authorisation of additional expenditure in connection with the conduct of International Conference on Climate Change and Environment at CUSAT. This was not regularised through Supplementary Demands for Grants/Reappropriation.				
18)	2203 - 104 Assistance to Non-Government Technical Colleges and Institutes 99 Private Engineering Colleges - Grant-in-Aid O. R.	27,45.52 1,38.06	28,83.58	29,52.39 +68.81
Augmentation of provision by ₹ 2,90.36 lakh was to regularise the excess expenditure incurred under salaries. This was partly offset by saving of ₹ 1,52.30 lakh, the reasons for which have not been intimated (July 2011).				
Reasons for the final excess have also not been intimated (July 2011).				
19)	2202 - 03 University and Higher Education 102 Assistance to Universities 97 Mahatma Gandhi University Grant-in-Aid O. S. R.	38,98.00 4,53.51 2,01.69	45,53.20	45,53.19 -0.01
Augmentation of provision through reappropriation was to meet the additional expenditure in respect of computerisation of examination wing in M.G. University (₹ 2,00.00 lakh) and to participate in the International Moot Court Competition at Vienna (₹ 1.69 lakh).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	98 Calicut University Grant-in-Aid			
	O.	62,08.00		
	S.	3,02.01		
	R.	2,00.00	67,10.01	67,10.00
				-0.01

Augmentation of provision through reappropriation was to regularise the additional expenditure incurred towards computerisation of examination wing in University of Calicut.

21)	2204 -			
	104 Sports and Games			
	29 Construction of Stadium at Nedumkandam			
	S.	0.01		
	R.	1,99.99	2,00.00	2,00.00

Augmentation of provision through reappropriation was to regularise the additional expenditure incurred towards the construction of stadium at Nedumkandam.

22)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	92 Kannur University Grant-in-Aid			
	O.	15,04.00		
	S.	27,00.01		
	R.	2,68.44	44,72.45	43,72.32
				-1,00.13

Augmentation of provision through reappropriation was to provide matching grant to Kannur University (₹ 2,37.68 lakh) and for the enhancement of Grant-in-Aid to the University (₹ 30.76 lakh).

Reasons for the final saving have not been intimated (July 2011).

23)	2204 -			
	104 Sports and Games			
	88 Maintenance of Play Grounds and Sports Facilities			
	R.	1,50.00	1,50.00	1,50.00

Reasons for the excess have not been intimated (July 2011).

24)	2202 - 02 Secondary Education			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	2,10.00		
	R.	1,61.51	3,71.51	3,59.40
				-12.11

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

25)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	82 Incentive to Government Schools which admit maximum number of Students in Standard I			
	S.	0.01		
	R.	1,39.99	1,40.00	1,40.00

Augmentation of provision through reappropriation was to regularise the additional expenditure incurred under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2202 - 02 Secondary Education			
	107 Scholarships			
	93 Pre-Matric Scholarship for Minorities (100% CSS)			
	O.	21,74.32		
	S.	22,71.64		
	R.	1,35.00	45,80.96	45,80.96

Augmentation of provision through reappropriation was to regularise the additional expenditure towards disbursement of pre-matric scholarships to the students of minority communities.

27)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O.	12,40.06		
	S.	0.01		
	R.	-30.06	12,10.01	13,73.06
				+1,63.05

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

28)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	97 Pre-Primary Education Nursery Schools			
	O.	1,90.47		
	R.	-2.40	1,88.07	3,10.46
				+1,22.39

Reasons for the net excess have not been intimated (July 2011).

29)	2205 -			
	102 Promotion of Arts and Culture			
	98 Memorial to Eminent Men of Arts and Letters			
	O.	1,24.59		
	S.	15.01		
	R.	1,18.68	2,58.28	2,58.28

Augmentation of provision through reappropriation was mainly to meet the expenditure towards the financial assistance of Government for the memorial of eminent personalities.

30)	2202 - 04 Adult Education			
	001 Direction and Administration			
	93 Centre for Continuing Education Grant-in-Aid			
	O.	75.00		
	S.	50.00		
	R.	1,13.50	2,38.50	2,38.50

Augmentation of provision through reappropriation was to meet the requirements for the development of Kerala Civil Service Academy (₹ 63.50 lakh) and to provide financial assistance to Institute of Fashion Technology, Kerala (₹ 50.00 lakh).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
31)	2205 - 102 Promotion of Arts and Culture 66 Kerala State Chalachitra Academy - Grant-in-Aid			
	O.	3,35.62		
	R.	1,00.00	4,35.62	
Augmentation of provision through reappropriation was to meet the expenditure for conducting 15th International Film Festival of Kerala.				
32)	2202 - 03 University and Higher Education 103 Government Colleges and Institutes 93 Training Colleges			
	O.	2,79.56		
	R.	78.47	3,58.03	+17.57
Augmentation of provision through reappropriation was to regularise the excess expenditure incurred towards salaries.				
Reasons for the final excess have not been intimated (July 2011).				
33)	2202 - 03 University and Higher Education 103 Government Colleges and Institutes 98 Sanskrit Colleges			
	O.	2,79.91		
	R.	33.20	3,13.11	+59.03
Reasons for the excess have not been intimated (July 2011).				
34)	2202 - 80 General 003 Training 99 Basic Training Schools and Institutions			
	O.	5,87.52		
	R.	-3.02	5,84.50	+93.36
35)	2202 - 02 Secondary Education 109 Government Secondary Schools 89 National Discipline Scheme Instructors			
	O.	45.07		
	R.	-0.93	44.14	+87.59
Reasons for the net excess in the two cases mentioned above (Sl.nos.34 and 35) have not been intimated (July 2011).				
36)	2205 - 800 Other Expenditure 73 Payment of Pension to the Employees of Cultural Institutions - Contribution			
	O.	3,31.00		
	R.	80.00	4,11.00	
Augmentation of provision through reappropriation was to regularise the additional expenditure incurred under the scheme.				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
37)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	93 Commissionerate for Entrance Examination for Admission to Professional Colleges			
	O. 5,57.35			
	R. 80.40	6,37.75	6,36.18	-1.57

Augmentation of provision through reappropriation was to meet expenditure towards printing and distribution charges of confidential materials and conduct of various entrance examinations.

Reasons for the final saving have not been intimated (July 2011).

38)	2205 -			
	102 Promotion of Arts and Culture			
	90 Sangeetha Nataka Academy Grant-in-Aid			
	O. 1,79.45			
	S. 17.07			
	R. 70.00	2,66.52	2,66.52	

Augmentation of provision through reappropriation was to provide financial assistance to the Academy to conduct International Theatre Festival.

39)	2202 - 01 Elementary Education			
	107 Teachers Training			
	94 Strengthening of Infrastructure of DIETs- (100% CSS)			
	R. 84.00	84.00	57.93	-26.07

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards modernisation and strengthening of DIETs.

Reasons for the final saving have not been intimated (July 2011).

40)	2203 -			
	800 Other Expenditure			
	91 Kerala State Audio Visual and Reprographic Centre Grant-in-Aid			
	O. 1,83.27			
	R. 50.00	2,33.27	2,33.27	

Augmentation of provision through reappropriation was to meet the expenditure in respect of expanding the Centre for Braille Studies at Sanghumugham as a Resource Centre.

41)	2205 -			
	102 Promotion of Arts and Culture			
	39 Federation of Film Societies of India - Kerala			
	S. 0.01			
	R. 49.99	50.00	50.00	

Augmentation of provision through reappropriation was to provide assistance to Federation of Film Societies of India, Kerala.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
42)	2204 -			
	104 Sports and Games			
	49 Promotion and Upgradation of Sports Disciplines-Taekwondo, Judo, Karate etc.			
	R.	45.96	45.96	
Reasons for the excess have not been intimated (July 2011).				
43)	2205 -			
	102 Promotion of Arts and Culture			
	89 Dance, Drama, Music and other Art and Cultural Institutions			
	O.	16.11		
	S.	80.01		
	R.	40.09	1,36.21	1,36.20
				-0.01
Augmentation of provision through reappropriation was mainly for providing financial assistance to (i) Kamala Surayya Memorial at Punnayurkulam, (ii) P.K.V.Study Centre at Kidangoor and (iii) Moinkutty Vaidyer Memorial.				
44)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	98 Development of Engineering College, Thiruvananthapuram			
	O.	1,00.00		
	R.	40.00	1,40.00	1,39.37
				-0.63
Reasons for the excess have not been intimated (July 2011).				
45)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	92 Law College - Thiruvananthapuram			
	O.	1,86.22		
	R.	0.21	1,86.43	2,24.77
				+38.34
Excess was reportedly due to payment of DA arrears.				
46)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	81 Modernisation of offices of Education Department			
	O.	25.00		
	R.	37.58	62.58	62.51
				-0.07
Augmentation of provision through reappropriation was to regularise the additional expenditure for the implementation of the scheme.				
47)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	75 Committee on Admission, Supervision and Fee Regulation			
	O.	12.10		
	R.	37.00	49.10	49.10
Augmentation of provision was to regularise the additional expenditure incurred towards the payment of arrears of honorarium to Justice P.A.Mohammed, Chairman of Committee (₹ 25.00 lakh) and for the functioning of Committee on admission, supervision and fee regulation of the Self-financing Professional Colleges and institutions (₹ 12.00 lakh).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	89 Law College, Calicut			
	O. 1,42.95			
	R. 25.45	1,68.40	1,75.02	+6.62
Reasons for the excess have not been intimated (July 2011).				
49)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O. 1,16.60			
	R. 1,19.98	2,36.58	1,47.91	-88.67
Reasons for the anticipated excess and final saving have not been intimated (July 2011).				
50)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	97 State Institute of Children's Literature Grant-in-Aid			
	O. 1,30.50			
	S. 75.00			
	R. 30.00	2,35.50	2,35.50	
Augmentation of provision through reappropriation was to meet the expenditure in respect of printing and publishing of thirty books.				
51)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	84 Strengthening of Teacher Training Institutes (100% CSS)			
	R. 28.26	28.26	28.26	
Reasons for the excess have not been intimated (July 2011).				
52)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	90 Law College, Ernakulam			
	O. 1,69.68			
	R. -2.48	1,67.20	1,97.79	+30.59
Anticipated saving was due to non-implementation of programme on capacity improvement of students.				
Final excess was reportedly due to payment of increased salary consequent on the implementation of UGC scheme.				
53)	2204 -			
	103 Youth Welfare Programmes for Non-Students			
	84 Publicity			
	R. 27.64	27.64	27.64	
Reasons for the excess have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	96 Development of Engineering College, Thrissur			
	O.	80.00		
	R.	28.42	1,08.42	1,07.08

Reasons for the net excess have not been intimated (July 2011).

55)	2202 - 03 University and Higher Education			
	107 Scholarships			
	91 Educational Concession to the Blind Students in Arts, Science Training Colleges and Music Academies/Colleges			
	O.	22.00		
	R.	26.57	48.57	48.57

Augmentation of provision through reappropriation was to meet the expenses towards payment of concession to blind students.

56)	2205 -			
	101 Fine Arts Education			
	96 Jawahar Balbhavan Grant-in-Aid			
	O.	75.32		
	R.	50.00	1,25.32	1,00.12

Augmentation of provision through reappropriation was to regularise the excess expenditure due to salary revision.

Reasons for the final saving have not been intimated (July 2011).

57)	2810 -			
	800 Other Expenditure			
	93 Energy Management Centre Grant-in-Aid			
	O.	1,55.93		
	R.	20.00	1,75.93	1,75.93

Reasons for the excess have not been intimated (July 2011).

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

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	2205 -			
	105 Public Libraries			
	98 Charges on Account of Madras Public Library Act			
	O.	75.00		
	R.	-75.00	0.00	75.00

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision of ₹ 75.00 lakh under this head was resumed after incurring expenditure.

Charged-

(vi) As against the available saving of ₹ 7.50 lakh, ₹ 3.89 lakh only was surrendered on 31 March 2011.

Capital:**Voted-**

(vii) In view of the saving of ₹ 22,30.90 lakh, the supplementary grant of ₹ 57,20.58 lakh obtained in March 2011 proved excessive.

(viii) As against the available saving of ₹ 22,30.90 lakh, ₹ 21,69.76 lakh only was surrendered on 31 March 2011.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4202 - 02 Technical Education			
	800 Other Expenditure			
	95 I T I Buildings Works			
	O. 9,00.00			
	R. -8,43.17	56.83	56.91	+0.08

Saving was due to slow progress of works (₹ 5,49.85 lakh) and non-receipt of Letter of Credit (₹ 2,93.32 lakh), the reasons for which have not been intimated (July 2011).

During 2009-10 also, 98 per cent of the provision under this head remained unutilised.

2)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	96 New Engineering Colleges started during previous Plans (RIDF)			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

Saving of ₹ 3,64.20 lakh was due to slow progress of works, the reasons for which have not been intimated (July 2011).

Reasons for the balance saving have also not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision under this head remained unutilised.

3)	4202 - 02 Technical Education			
	104 Polytechnics			
	96 Development of all Government Polytechnics (RIDF)			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	

Saving of ₹ 2,96.20 lakh was due to slow progress of works, the reasons for which have not been intimated (July 2011).

Reasons for the balance saving have also not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	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	

Saving of ₹ 1,74.50 lakh was due to slow progress of works, the reasons for which have not been intimated (July 2011).

Reasons for the balance saving have also not been intimated (July 2011).

During 2009-10 also, the entire provision remained unutilised.

5)	4202 - 01 General Education			
	203 University and Higher Education			
	96 Construction of College Hostels and Buildings under RIDF scheme			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2011).

During 2009-10 also, the entire provision remained unutilised.

6)	4202 - 01 General Education			
	203 University and Higher Education			
	99 Construction of Buildings for Colleges and Hostels including Law Colleges			
	O. 4,30.00			
	S. 9,13.96			
	R. -1,69.00	11,74.96	10,80.98	-93.98
7)	4202 - 01 General Education			
	202 Secondary Education			
	99 Secondary School Buildings			
	O. 2,00.00			
	S. 4,16.90			
	R. -1,36.59	4,80.31	4,79.27	-1.04

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2011).

8)	4202 - 02 Technical Education			
	800 Other Expenditure			
	93 Technical Education Directorate - Buildings Works			
	O. 25.00			
	S. 2,36.83			
	R. 29.81	2,91.64	1,41.67	-1,49.97

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was for clearing the pending bills of contractors.

Reasons for the final saving have not been intimated (July 2011).

9)	4202 - 01 General Education			
	203 University and Higher Education			
	89 Construction of Women's Hostels in Government Colleges			
	O.	2,00.00		
	R.	-81.39	1,18.61	1,18.61

Saving was due to non-receipt of Letter of Credit.

10)	4202 - 01 General Education			
	201 Elementary Education			
	99 Elementary Education - Buildings			
	O.	1,21.00		
	S.	60.42		
	R.	-78.76	1,02.66	1,05.66 +3.00

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

11)	4202 - 04 Art and Culture			
	105 Public Libraries			
	99 Public Library Buildings			
	O.	75.00		
	R.	-75.00	0.00	0.00

Reasons for the withdrawal of the entire provision have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision remained unutilised.

12)	4202 - 04 Art and Culture			
	101 Fine Arts Education			
	99 Fine Arts Institutions Buildings			
	O.	75.00		
	R.	-49.63	25.37	20.89 -4.48
13)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	91 Construction of Buildings for NCC			
	O.	80.00		
	R.	-35.98	44.02	36.26 -7.76

Anticipated saving in the two cases mentioned above (Sl.nos.12 and 13) was due to non-receipt of Letter of Credit.

Reasons for the final saving in these cases have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4202 - 04 Art and Culture			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Film Development Corporation (Share Capital)			
	O. 2,00.00			
	R. -41.00	1,59.00	1,59.00	

Reasons for the saving have not been intimated (July 2011).

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

1)	4202 - 02 Technical Education				
	104 Polytechnics				
	99 Polytechnic Buildings				
	O. 1,50.00				
	S. 9,17.39				
	R. 3,80.50	14,47.89	15,52.50	+1,04.61	

Augmentation of provision of ₹ 5,47.88 lakh was to clear pending bills of contractors. This was partly offset by saving of ₹ 1,67.38 lakh due to non-receipt of Letter of Credit.

Reasons for the final excess have not been intimated (July 2011).

2)	4202 - 02 Technical Education				
	105 Engineering/Technical Colleges and Institutes				
	99 Buildings				
	O. 3,75.00				
	S. 6,60.97				
	R. 3,16.62	13,52.59	13,61.92	+9.33	

Augmentation of provision through reappropriation was to clear pending bills of contractors.

Reasons for the final excess have not been intimated (July 2011).

3)	4202 - 03 Sports and Youth Services				
	800 Other Expenditure				
	93 Construction of Building Complex				
	S. 61.32				
	R. 1,07.43	1,68.75	3,23.52	+1,54.77	

Augmentation of provision by ₹ 1,61.66 lakh through reappropriation was to clear pending bills of contractors. This was partly offset by saving of ₹ 54.23 lakh due to non-receipt of Letter of Credit.

Reasons for the final excess have not been intimated (July 2011).

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

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

MAJOR HEADS-

2210 MEDICAL AND PUBLIC HEALTH

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Revenue:

Voted-

Original	17,30,57,77	17,98,81,93	17,61,75,37	-37,06,56
Supplementary	68,24,16			
Amount surrendered during the year (31 March 2011)				62,08,96

Charged -

Original	15,50	15,50	4,41	-11,09
Supplementary	0			
Amount surrendered during the year (31 March 2011)				6,46

Capital :

Voted-

Original	1,07,23,00	1,26,04,42	98,78,20	-27,26,22
Supplementary	18,81,42			
Amount surrendered during the year (31 March 2011)				28,44,52

Charged -

Original	0	6,07,54	1,46	-6,06,08
Supplementary	6,07,54			
Amount surrendered during the year (31 March 2011)				6,06,07

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 37,06.56 lakh, the supplementary grant of ₹ 53,56.75 lakh obtained in March 2011 proved excessive.

(ii) Though the available saving was only ₹ 37,06.56 lakh, ₹ 62,08.96 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 23,05.22			
	R. -10.68	22,94.54	6,24.23	-16,70.31

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

Reasons for the final saving have not been intimated (July 2011).

2)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 71,88.11			
	R. -62.59	71,25.52	56,78.11	-14,47.41

Saving was mainly attributed to non-filling up of vacant posts of Insurance Medical Officers/Assistant Insurance Medical Officers and other Paramedical staff of the department.

3)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O. 22,52.01			
	R. -31.09	22,20.92	10,68.45	-11,52.47

Reasons for the saving have not been intimated (July 2011).

4)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode			
	O. 40,28.86			
	R. -1,25.16	39,03.70	28,92.53	-10,11.17

Reasons for the saving have not been intimated (July 2011).

5)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 1,21,29.59			
	R. -5,08.54	1,16,21.05	1,11,38.70	-4,82.35

Withdrawal of funds by resumption was attributed mainly to non-receipt of materials and supplies ordered (₹ 1,97.56 lakh) and non-filling up of vacant posts (₹ 1,12.23 lakh).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 2,61,06.14			
	R. -5,80.94	2,55,25.20	2,53,42.71	-1,82.49

Reasons for the saving have not been intimated (July 2011).

7)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O. 50,91.40			
	R. -59.73	50,31.67	43,84.81	-6,46.86

Saving was reportedly due to non-filling up of vacant posts for want of PSC rank list and less number of internees for scholarships and stipends.

8)	2210 - 80 General			
	800 Other Expenditure			
	83 Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund			
	O. 14,80.00			
	R. -4,71.94	10,08.06	10,08.06	
9)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O. 12,88.86			
	R. -51.98	12,36.88	8,94.23	-3,42.65

Reasons for the saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2011).

10)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	75 Training Schemes			
	O. 3,78.23			
	R. -3.11	3,75.12	6.41	-3,68.71

Reasons for the saving have not been intimated (July 2011).

11)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	23 CDC - Disability, Pre-school and Adolescent Care Unit (NABARD)			
	O. 3,60.00			
		3,60.00	0.00	-3,60.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	79 Development of District Hospitals			
	O.	3,72.29		
	R.	-0.84	3,71.45	32.02
				-3,39.43
13)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O.	8,73.54		
	R.	-1.18	8,72.36	5,36.88
				-3,35.48
14)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O.	16,21.63		
	R.	-21.76	15,99.87	12,92.15
				-3,07.72
15)	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
16)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B.Isolation Beds			
	O.	3,21.50		
	R.	-2.49	3,19.01	72.83
				-2,46.18
17)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	88 Ophthalmic Hospital, Thiruvananthapuram			
	O.	5,59.10		
	R.	-76.19	4,82.91	3,11.60
				-1,71.31
18)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	19 Matching Grant for PMSSY to Medical College, Thiruvananthapuram			
	O.	4,00.00		
	R.	-20.31	3,79.69	1,58.08
				-2,21.61

Reasons for the saving in the seven cases mentioned above (Sl.nos.12 to 18) have not been intimated (July 2011).

During 2009-10 also, 90, 100 and 77 per cent respectively of the provision under the heads at Sl.nos.12,15 and 16 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2210 - 01 Urban Health Services-Allopathy			
	104 Medical Stores Depot			
	99 Medical Stores			
	O. 5,81.19			
	R. -14.21	5,66.98	3,45.40	-2,21.58

Withdrawal of funds by resumption 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 2011).

20)	2210 - 80 General			
	800 Other Expenditure			
	79 Tsunami Rehabilitation Programme under Health Department			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to the decision to seek State Plan assistance after fully utilising the additional central assistance from Government of India.

21)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O. 8,18.36			
	R. -5.72	8,12.64	6,41.45	-1,71.19

Anticipated saving of ₹ 33.72 lakh was attributed mainly to non-filling up of vacant posts, less number of claims on medical reimbursement and non-supply of ordered items. This was partly offset by excess of ₹ 28.00 lakh, for clearing pending diet and water charges.

Reasons for the final saving have not been intimated (July 2011).

22)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O. 5,30.29			
	R. -6.71	5,23.58	3,76.46	-1,47.12

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

Reasons for the final saving have not been intimated (July 2011).

23)	2210 - 01 Urban Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 2,50.00			
	R. -1,21.21	1,28.79	99.98	-28.81

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	4,99.86		
	R.	-9.21	4,90.65	3,63.55
				-1,27.10

Reasons for the saving in the two cases mentioned above (Sl.nos. 23 and 24) have not been intimated (July 2011).

25)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O.	18,48.14		
	R.	44.20	18,92.34	17,22.57
				-1,69.77

Augmentation of provision by ₹ 64.80 lakh was for clearing the pending bills on electricity charges. This was partly offset by saving of ₹ 20.60 lakh, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

26)	2210 - 01 Urban Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	3,00.00		
	R.	-1,09.63	1,90.37	1,76.66
				-13.71
27)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	96 Establishment of Central University-Assistance to Kerala Ayurveda Studies and Research Societies			
	O.	2,00.00		
			2,00.00	79.60
				-1,20.40
28)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O.	7,09.95		
	R.	-94.23	6,15.72	6,01.65
				-14.07

Reasons for saving in the three cases mentioned above (Sl.nos.26 to 28) have not been intimated (July 2011).

29)	2210 - 01 Urban Health Services-Allopathy			
	200 Other Health Schemes			
	93 Indian Institute of Diabetes			
	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 -
30)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	82 Opening of New Homoeo Dispensaries			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos. 29 and 30) have not been intimated (July 2011).				
31)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O. 8,10.89			
	R. -66.18	7,44.71	7,11.36	-33.35
32)	2210 - 06 Public Health			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O. 4,33.09			
	R. -47.96	3,85.13	3,39.81	-45.32
33)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O. 4,31.78			
	R. -1.34	4,30.44	3,40.22	-90.22
34)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education			
	O. 4,79.74			
	R. -1,04.15	3,75.59	3,91.18	+15.59
Reasons for the saving in the four cases mentioned above (Sl.nos. 31 to 34) and final excess in respect of Sl.no. 34 have not been intimated (July 2011).				
35)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O. 5,60.48			
	R. -3.48	5,57.00	4,81.10	-75.90
Anticipated saving was mainly due to non-filling up of vacant posts.				
Reasons for the final saving have not been intimated (July 2011).				
36)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeopathic Medical College, Kozhikode			
	O. 4,80.70			
	R. -69.81	4,10.89	4,10.35	-0.54
Saving was mainly due to non-filling up of vacant posts and less number of internees for scholarships and stipends.				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
37)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	99 National Malaria Eradication Programme (50% CSS)			
	O.	1,40.00		
	R.	-65.13	74.87	71.71
				-3.16
38)	2210 - 01 Urban Health Services-Allopathy			
	800 Other Expenditure			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O.	1,00.00		
			1,00.00	34.27
				-65.73
39)	2210 - 03 Rural Health Services-Allopathy			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	70.00		
	R.	-57.52	12.48	5.78
				-6.70
40)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	200 Other Systems			
	95 Prakrithi Chikilsa (Nature Cure) Hospital Varkala			
	O.	1,00.00		
	R.	-60.00	40.00	40.00
41)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O.	1,21.82		
	R.	-0.91	1,20.91	63.46
				-57.45
42)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	92 Cholera/Gastro Enteritis (50% CSS)			
	O.	1,25.28		
	R.	-43.89	81.39	72.80
				-8.59

Reasons for the saving in the six cases mentioned above (Sl.nos.37 to 42) have not been intimated (July 2011).

During 2009-10 also, 88 per cent of the provision under the head at Sl.no.39 remained unutilised.

43)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	97 Homoeo College Hospital, Kozhikode			
	O.	2,40.63		
	R.	-68.21	1,72.42	1,88.32
				+15.90

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
44)	2210 - 06 Public Health			
	113 Public Health Publicity			
	99 Public Health Publicity			
	O. 65.10			
	R. -0.19	64.91	13.92	-50.99
45)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	36 Standardisation of Facilities in Maternal and Child Health Units in Medical College Hospitals			
	O. 1,00.00			
	R. -50.00	50.00	49.90	-0.10
46)	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. 85.00			
	R. -50.12	34.88	35.29	+0.41
47)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O. 1,91.30			
	R. -47.80	1,43.50	1,44.83	+1.33
48)	2210 - 03 Rural Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,00.00			
	R. -41.73	58.27	53.53	-4.74
49)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	93 T.B-Excluding Operational Cost (50% CSS)			
	O. 2,00.00			
	R. -34.08	1,65.92	1,54.93	-10.99
50)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Rural Dispensaries (DPP)			
	O. 90.00			
	R. -44.00	46.00	45.29	-0.71

Reasons for the saving in the seven cases mentioned above (Sl. nos. 44 to 50) have not been intimated (July 2011).

Reasons for the final excess in respect of Sl.no.47 have also not been intimated (July 2011).

During 2009-10 also, 72 and 88 per cent respectively of the provision under the heads at Sl.nos.44 and 46 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
51)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	95 Homoeopathy - District Offices			
	O. 2,03.06			
	R. -1.36	2,01.70	1,59.49	-42.21
52)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	37 Directorate of Radiation Safety			
	O. 69.52			
	R. -10.77	58.75	28.82	-29.93

Reasons for the saving in the two cases mentioned above (Sl.nos.51 and 52) have not been intimated (July 2011).

53)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	39 Elderly Health Care Facilities in Health Institutions			
	O. 40.00			
	R. -40.00	0.00	0.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

54)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	22 Establishment of Regional Institute of Ophthalmology, Kozhikode (ACA)			
	O. 40.00			
	R. -36.99	3.01	3.01	
55)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	92 Standardisation of District Hospitals and other Hospitals			
	O. 3,00.00			
	R. -33.98	2,66.02	2,64.98	-1.04

Reasons for the saving in the two cases mentioned above (Sl.nos.54 and 55) have not been intimated (July 2011).

56)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	40 District Mental Health Programme			
	O. 35.00			
	R. -35.00	0.00	0.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).

57)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	50 Control of Other Diseases			
	O. 1,50.00			
	R. -25.06	1,24.94	1,15.56	-9.38

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
58)	2210 - 02 Urban Health Services-Other Systems of Medicine 196 Assistance to Zilla Parishads/District Level Panchayats 50 Block Grants for Revenue Expenditure			
	O.	73.29		
	R.	-3.50	69.79	39.49
				-30.30
59)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 87 Artificial Limb Centre			
	O.	32.27		
	R.	-1.45	30.82	1.40
				-29.42
60)	2210 - 06 Public Health 003 Training 94 Opening School of Nursing at Sasthamkottah, Kollam for SC/ST Students (100% CSS)			
	O.	55.20		
	R.	-28.56	26.64	24.70
				-1.94
61)	2210 - 05 Medical Education, Training and Research 105 Allopathy 27 Strengthening Nursing Education (This scheme is included in His Excellency The President of India's Missions for Kerala's Prosperity)			
	O.	60.00		
	R.	-30.09	29.91	29.90
				-0.01
62)	2210 - 02 Urban Health Services-Other Systems of Medicine 104 Siddha 98 Siddha Hospital			
	O.	40.00		
	R.	-30.00	10.00	9.99
				-0.01
63)	2210 - 05 Medical Education, Training and Research 105 Allopathy 91 College Hostels			
	O.	41.90		
	R.	-4.17	37.73	12.71
				-25.02
64)	2210 - 05 Medical Education, Training and Research 800 Other Expenditure 69 Tele-Health and Medical Education Project in Kerala (DME)			
	O.	30.00		
	R.	-26.99	3.01	3.80
				+0.79
65)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 55 Maintenance and repairs of Buildings of Allopathy Department			
	O.	50.00		
	R.	-25.29	24.71	24.87
				+0.16

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
66)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	29 Government Schools of Nursing - Pathanamthitta, Wayanad, Idukki, Kasargode (100% CSS)			
	O.	1,86.00		
	R.	-76.65	1,09.35	1,61.08
				+51.73
67)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	49 Surveillance and Control of Communicable Diseases			
	O.	40.00		
	R.	-26.36	13.64	15.47
				+1.83
68)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	52 Pain and Palliative Care in District Hospitals			
	O.	35.00		
	R.	-15.20	19.80	10.75
				-9.05
69)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	1,33.05		
			1,33.05	1,10.86
				-22.19

Reasons for the saving in the thirteen cases mentioned above (Sl.nos. 57 to 69) and final excess in respect of Sl.nos. 66 and 67 have not been intimated (July 2011).

During 2009-10 also, 93 per cent of the provision under the head at Sl.no.59 remained unutilised.

70)	2210 - 80 General			
	800 Other Expenditure			
	97 Medical Reimbursement for Freedom Fighters			
	O.	44.00		
	R.	-20.22	23.78	23.78

Saving was due to less number of claims on medical reimbursement.

71)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	66 Starting of Paramedical Council			
	O.	20.00		
	R.	-20.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2011).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O. 1,18,37.59			
	R. -1,93.32	1,16,44.27	1,46,52.02	+30,07.75

Anticipated saving of ₹ 1,10.04 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2011).

2)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O. 40,32.87			
	S. 3,00.00			
	R. -72.47	42,60.40	58,27.13	+15,66.73
3)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O. 58,42.36			
	S. 10,00.01			
	R. -3,62.10	64,80.27	82,93.02	+18,12.75

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2011).

4)	2210 - 06 Public Health			
	003 Training			
	97 Training of Multipurpose Workers			
	O. 25,51.33			
	R. -7.67	25,43.66	37,03.52	+11,59.86

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

Reasons for the final excess have not been intimated (July 2011).

5)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O. 34,88.29			
	R. 12.37	35,00.66	45,03.56	+10,02.90

Augmentation of provision by ₹ 77.94 lakh through reappropriation was mainly to meet expenditure towards water charges. This was partly offset by saving of ₹ 65.57 lakh, mainly due to less number of internees for scholarships and stipends.

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 98 Allopathy Medical College Hospital, Thiruvananthapuram			
	O.	31,17.77		
	R.	-5,06.80	26,10.97	41,30.14
				+15,19.17

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

7)	2210 - 05 Medical Education, Training and Research 105 Allopathy 98 Allopathy Medical College, Thiruvananthapuram			
	O.	81,34.23		
	R.	-3,80.58	77,53.65	89,88.06
				+12,34.41

Anticipated saving of ₹ 1,53.64 lakh was attributed mainly to less number of internees for scholarships and stipends and non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2011).

8)	2210 - 05 Medical Education, Training and Research 105 Allopathy 95 Allopathy Medical College, Alappuzha			
	O.	33,61.00		
	S.	6,71.76		
	R.	-45.73	39,87.03	47,89.02
				+8,01.99

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

9)	2210 - 05 Medical Education, Training and Research 105 Allopathy 92 Dental College, Thiruvananthapuram			
	O.	8,67.28		
	R.	2.22	8,69.50	11,63.39
				+2,93.89
10)	2210 - 05 Medical Education, Training and Research 105 Allopathy 42 Nursing College, Thiruvananthapuram			
	O.	3,94.57		
	S.	0.01		
	R.	7.41	4,01.99	5,77.56
				+1,75.57

Reasons for the excess in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2011).

11)	2210 - 05 Medical Education, Training and Research 105 Allopathy 40 Nursing College, Kozhikode			
	O.	2,86.79		
	S.	0.01		
	R.	-4.77	2,82.03	4,48.53
				+1,66.50

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O.	7,68.19		
	R.	-8.44	7,59.75	9,05.49
				+1,45.74

Reasons for the net excess in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2011).

13)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O.	2,56.13		
	R.	16.23	2,72.36	3,85.10
				+1,12.74

Augmentation of provision through reappropriation was for clearing pending bills towards cost of materials used for printing.

Final excess was due to increased expenditure towards payment of Dearness Allowance.

14)	2210 - 06 Public Health			
	003 Training			
	90 State Institute of Health and Family Welfare Training Centre, Thiruvananthapuram			
	O.	58.00		
	R.	1,59.19	2,17.19	1,84.56
				-32.63

Augmentation of funds through reappropriation was to regularise the additional expenditure authorised for payment towards Special Festival Allowance of Accredited Social Health Activists (ASHA workers).

Reasons for the final saving have not been intimated (July 2011).

15)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	59 National Tuberculosis Programme (100% CSS)			
	O.	10.00		
	R.	2.02	12.02	1,32.48
				+1,20.46

Augmentation of provision through reappropriation was to settle the pending medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2011).

16)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	41 Nursing College, Kottayam			
	O.	2,85.15		
	S.	0.01		
	R.	0.38	2,85.54	4,06.43
				+1,20.89

Reasons for the excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	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.	4,05.80		
	R.	-1.82	4,03.98	5,24.85
				+1,20.87

Anticipated saving was attributed to less number of claims received.

Reasons for the final excess have not been intimated (July 2011).

18)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	53 Society for Medical Assistance to the Poor (CSS)			
	O.	1,50.00		
	R.	87.80	2,37.80	2,37.80

Augmentation of provision through reappropriation was to settle the pending applications under the scheme.

19)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	94 Control of Communicable Diseases - T.B.			
	O.	44.98		
			44.98	1,19.94
				+74.96

Reasons for the excess have not been intimated (July 2011).

20)	2210 - 01 Urban Health Services-Allopathy			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	35.00		
	R.	60.00	95.00	88.21
				-6.79

Augmentation of provision through reappropriation was attributed to clearing of pending bills towards diet charges of various districts.

Reasons for the final saving have not been intimated (July 2011).

21)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Establishment of New Dental College, Kottayam			
	O.	4,27.03		
	R.	18.00	4,45.03	4,76.61
				+31.58

Augmentation of provision by ₹ 41.75 lakh through reappropriation was to regularise the additional expenditure authorised towards payment of stipend to trainees and PG students and purchase of machines. This was partly offset by saving of ₹ 23.75 lakh, mainly due to less number of interneers for scholarships and stipends.

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O. 51.34			
	R. -0.98	50.36	95.56	+45.20

Reasons for the net excess have not been intimated (July 2011).

23)	2210 - 80 General			
	800 Other Expenditure			
	96 Health Minister's Welfare Fund			
	O. 4.40			
	R. 32.03	36.43	36.41	-0.02

Funds were provided through reappropriation to regularise the additional expenditure authorised for clearing pending applications under "Health Minister's Welfare Fund".

24)	2210 - 06 Public Health			
	003 Training			
	99 Public Health Training School			
	O. 54.70			
	R. -1.98	52.72	80.25	+27.53

Reasons for the net excess have not been intimated (July 2011).

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

	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	99 State Board of Medical Research			
	O. 1,53.00			
	R. -1,53.00	0.00	1,55.01	+1,55.01

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Capital:

Voted-

(vi) In view of the saving of ₹ 27,26.22 lakh, the supplementary grant of ₹ 18,81.40 lakh obtained in March 2011 could have been limited to a token amount.

(vii) Though the available saving was only ₹ 27,26.22 lakh, ₹ 28,44.52 lakh was surrendered on 31 March 2011.

(viii) 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			
	001 Direction and Administration			
	93 Acquisition of Land and Creation of Infrastructure for Kerala University of Health and Allied Sciences			
	O. 20,00.00			
	R. -20,00.00	0.00	0.00	
2)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	75 Completion of ongoing Construction Works (Major/Minor) - GH/WCH/Other Hospitals under DHS (NABARD)			
	O. 16,40.00			
	R. -16,40.00	0.00	0.00	
3)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	73 Construction of Doctors' Quarters (Hospitals/PHCs)			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	
4)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	67 Construction of Doctors' Quarters (Medical Colleges)			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	
5)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	74 Construction of Works under DHS			
	O. 8,00.00			
	R. -8,00.00	0.00	0.00	
6)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	97 Strengthening of Nursing/Pharmacy College in Homoeopathy			
	O. 3,60.00			
	R. -3,60.00	0.00	0.00	
7)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	72 Construction of New Building-Taluk Hospital, Punalur			
	S. 2,72.00			
	R. -2,72.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	94 Establishment of Medical University			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption in the eight cases mentioned above (Sl.nos.1 to 8) was attributed to non-commencement of work, the reasons for which have not been intimated (July 2011).

During 2009-10 also, the entire provision in respect of Sl.nos. 2, 6 and 8 remained unutilised.

9)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeo Medical College, College Hospitals and College Hostel Thiruvananthapuram- Land Acquisition and Buildings			
	O. 2,00.00			
	R. -1,95.00	5.00	4.41	-0.59

Saving was due to slow progress of work, the reasons for which have not been intimated (July 2011).

10)	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. 2,00.00			
	R. -29.13	1,70.87	37.65	-1,33.22
11)	4210 - 01 Urban Health Services			
	200 Other Health Schemes			
	95 Indian Institute of Diabetes			
	O. 1,40.00			
	R. -1,40.00	0.00	0.00	
12)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings			
	O. 1,00.00			
	R. -90.30	9.70	0.00	-9.70

Reasons for the anticipated saving in the three cases mentioned above (Sl.nos.10 to 12) and final saving in respect of Sl.nos.10 and 12 have not been intimated (July 2011).

During 2009-10 also, 72 per cent of the provision under the head at Sl.no.10 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	95 Establishment of separate Directorate for Homoeo Medical Education			
	O. 1,00.00			
	R. -95.00	5.00	1.35	-3.65

Saving was due to slow progress of work, the reasons for which have not been intimated (July 2011).

During 2009-10 also, the entire provision of ₹ 50.00 lakh under this head remained unutilised.

14)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education - Land Acquisition and Buildings			
	O. 60.00			
	R. -60.00	0.00	0.00	
15)	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	
16)	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	
17)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	88 Dental College - Land Acquisition and Buildings			
	O. 50.00			
	R. -50.00	0.00	0.00	

Saving in the four cases mentioned above (Sl.nos.14 to 17) was attributed to non-commencement of work, the reasons for which have not been intimated (July 2011).

During 2009-10 also, the entire provision in respect of Sl. nos.15 to 17 remained unutilised.

18)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	69 Nursing College, Alappuzha - Land Acquisition and Buildings			
	O. 20.00			
		20.00	0.00	-20.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	96 Nursing College, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O. 20.00			
		20.00	0.00	-20.00
20)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	95 Pharmaceutical Science College, College Hostel - Land Acquisition and Buildings			
	O. 20.00			
		20.00	0.00	-20.00

Reasons for the saving in the three cases mentioned above (Sl.nos. 18 to 20) have not been intimated (July 2011).

During 2009-10 also, the entire provision in respect of Sl.nos.18 and 19 remained unutilised.

(ix) 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. 16,09.40			
	R. 11,06.09	28,15.49	28,43.45	+27.96
2)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	91 Medical College, College Hospital, College Hostel, Kottayam - Land Acquisition and Buildings			
	O. 1,50.00			
	R. 10,66.57	12,16.57	11,61.29	-55.28
3)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	90 Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 2,00.00			
	R. 8,08.21	10,08.21	10,12.64	+4.43

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	78 Dental College, Kozhikode - Land Acquisition and Buildings			
	O. 50.00			
	R. 6,27.12	6,77.12	6,77.12	

Augmentation of provision in the four cases mentioned above (Sl.nos.1 to 4) 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 excess in respect of Sl.nos.1 and 3 and final saving in respect of Sl.no. 2 have not been intimated (July 2011).

5)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	89 Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
	O. 1,00.00			
	R. 5,98.96	6,98.96	6,94.82	-4.14

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 2011).

6)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	86 Nursing Education-Land Acquisition and Buildings			
	R. 70.04	70.04	3,86.06	+3,16.02

Augmentation of provision was to regularise the additional expenditure authorised towards 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 2011).

7)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	99 Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 1,10.00			
	R. 3,77.45	4,87.45	4,87.59	+0.14

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards the construction of a payward building and to meet the share debit charges corresponding to the works expenditure.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	93 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
	R.	2,56.20	2,55.86	-0.34
9)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	92 Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O.	2,00.00		
	R.	2,47.59	4,47.25	-0.34
10)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	96 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
	R.	1,74.66	2,09.81	+35.15
11)	4210 - 01 Urban Health Services			
	800 Other Expenditure			
	96 Starting of State Institute of Sports Medicine at Medical College, Kozhikode			
	O.	50.00		
	R.	1,84.88	2,33.33	-1.55
12)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	98 Homoeopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
	R.	1,66.25	1,64.17	-2.08
13)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	99 Nursing Schools - Land Acquisition and Buildings			
	R.	1,41.97	1,41.93	-0.04

Augmentation of provision in the six cases mentioned above (Sl.nos.8 to 13) 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 excess in respect of Sl.no.10 and final saving in respect of Sl.nos. 11 and 12 have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	68 Nursing College, Thrissur - Land Acquisition and Buildings			
	O. 13.00			
	S. 0.01			
	R. 1,02.85	1,15.86	1,15.87	+0.01

Augmentation of provision through reappropriation was to meet the additional expenditure incurred towards the construction of building for Ladies' Hostel and to meet the share debit charges corresponding to the works expenditure.

15)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	77 Dental College Kottayam - Land Acquisition and Buildings			
	O. 50.00			
	R. 84.55	1,34.55	1,38.18	+3.63

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised (i) for the construction of Academic Block, (ii) to clear pending bills of contractors and (iii) to meet the share debit charges corresponding to the works expenditure.

Reasons for the final excess have not been intimated (July 2011).

16)	4210 - 02 Rural Health Services			
	104 Community Health Centres			
	95 Allopathy - Land Acquisition and Buildings			
	R. 72.91	72.91	79.81	+6.90
17)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	91 Allopathy - Improvement of Health Facilities - Construction of Buildings for Taluk Hospital, Pampady			
	R. 47.55	47.55	49.63	+2.08
18)	4210 - 04 Public Health			
	107 Public Health Laboratories			
	99 Public Health Laboratory - Land Acquisition and Buildings			
	R. 34.75	34.75	34.47	-0.28

Augmentation of provision in the three cases mentioned above (Sl.nos. 16 to 18) 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 excess in respect of Sl.nos.16 and 17 have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	81 Establishment of Regional Institute of Ophthalmology - Land Acquisition and Buildings			
	O. 50.00			
	R. 30.48	80.48	80.48	

Augmentation of provision through reappropriation was to meet the expenses towards the construction of multi-storeyed building and to meet the share debit charges corresponding to the works expenditure.

20)	4210 - 04 Public Health			
	104 Drugs Control			
	99 Office of the Drugs Controller - Land Acquisition and Buildings			
	O. 80.00			
	R. 29.18	1,09.18	1,09.17	-0.01

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards clearing the pending work bills and to meet the share debit charges corresponding to the works expenditure.

Charged-

(x) In view of the saving of ₹ 6,06.08 lakh, the supplementary appropriation of ₹ 6,07.54 lakh obtained in March 2011 was far in excess of requirements.

(xi) Saving occurred mainly under:-

	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeo Medical College, College Hospitals and College Hostel Thiruvananthapuram- Land Acquisition and Buildings			
	S. 6,06.07			
	R. -6,06.07	0.00	0.00	

Reasons for the withdrawal of the entire supplementary appropriation obtained in March 2011 by resumption on the last day of the financial year have not been intimated (July 2011).

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	2,65,40,18			
Supplementary	0	2,65,40,18	2,16,28,50	-49,11,68
Amount surrendered during the year (31 March 2011)				58,62,86

Capital :

Original	0			
Supplementary	2,90	2,90		-2,90
Amount surrendered during the year (31 March 2011)				2,90

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 49,11.68 lakh, ₹ 58,62.86 lakh was surrendered on 31 March 2011.

(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)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres and Post-Partum Centres (Block PHCs)			
	O. 80,75.51			
	R. -38,72.09	42,03.42	35,31.30	-6,72.12
2)	2211 -			
	200 Other Services and Supplies			
	94 Post Partum Centres Sub/Division and Taluk Level Hospitals			
	O. 24,85.86			
	R. -12,02.16	12,83.70	12,61.34	-22.36

Grant No. XIX FAMILY WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2211 - 200 Other Services and Supplies 96 Post-Partum Centres MC Hospital, District Hospital and other Major Hospitals			
	O.	12,63.47		
	R.	-6,39.49	4,63.94	-1,60.04
4)	2211 - 001 Direction and Administration 98 City and District Family Welfare Bureaus (Including Mobile IUCD Unit) (100% CSS)			
	O.	9,65.61		
	R.	-0.45	7,50.67	-2,14.49
5)	2211 - 104 Transport 96 Health Transport Organisation (100% CSS)			
	O.	1,26.91		
	R.	-45.06	37.35	-44.50
6)	2211 - 800 Other Expenditure 98 Grant-in-Aid (100% CSS)			
	O.	1,50.00		
	R.	-51.60	98.40	

Reasons for the saving in the six cases mentioned above (Sl. nos.1 to 6) have not been intimated (July 2011).

7)	2211 - 003 Training 98 Training of Health Visitors, ANMs and DAIs (100% CSS)			
	O.	1,45.08		
	R.	-1.30	1,02.92	-40.86

Anticipated saving was mainly due to less number of internees for scholarship.

Reasons for the final saving have not been intimated (July 2011).

8)	2211 - 200 Other Services and Supplies 98 Maintenance of Beds and Static Sterilisation Units (100% CSS)			
	O.	75.46		
		75.46	49.58	-25.88

Grant No. XIX FAMILY WELFARE (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2211 - 104 Transport 98 Maintenance and Supply of Vehicles to District Family Welfare Bureau (100% CSS)			
	O.	1,00.00		
	R.	-23.34	76.66	76.65
				-0.01
10)	2211 - 003 Training 99 Regional Family Welfare Training Centres (100% CSS)			
	O.	1,21.54		
	R.	-0.52	1,21.02	98.63
				-22.39

Reasons for the saving in the three cases mentioned above (Sl.nos.8 to 10) have not been intimated (July 2011).

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

1)	2211 - 101 Rural Family Welfare Services 99 Sub Centres (100% CSS)			
	O.	1,18,67.83		
			1,18,67.83	1,39,56.40
				+20,88.57

Reasons for the excess have not been intimated (July 2011).

2)	2211 - 200 Other Services and Supplies 92 Cost of Materials Supplied by Government of India			
			0.00	1,46.62
				+1,46.62

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 and 2009-10 also, there was excess of ₹ 84.21 lakh and ₹ 1,48.31 lakh under this head due to the same reason.

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

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

MAJOR HEADS-

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

6215 LOANS FOR WATER SUPPLY AND SANITATION

Revenue:

Original	5,98,58,37			
Supplementary	53,44,04	6,52,02,41	3,88,86,80	-2,63,15,61
Amount surrendered during the year (31 March 2011)				1,58,30,69

Capital :

Original	6,57,00,00			
Supplementary	0	6,57,00,00	2,12,53,45	-4,44,46,55
Amount surrendered during the year (31 March 2011)				4,47,18,00

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 2,63,15.61 lakh, the supplementary grant of ₹ 53,44.00 lakh obtained in March 2011 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 2,63,15.61 lakh, ₹ 1,58,30.69 lakh only was surrendered on 31 March 2011.

(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)	2215 - 01 Water Supply			
	800 Other Expenditure			
	67 Add-on project of 'Jalanidhi'			
	O. 1,00,00.00	1,00,00.00	6,00.00	-94,00.00

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, the entire provision of ₹ 31,00.00 lakh under this head remained unutilised.

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

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. 2,08,42.80			
	S. 50,00.00			
	R. -68,00.00	1,90,42.80	1,90,42.80	

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			
	61 New drinking water supply schemes at Kumarakom & Parassala			
	O. 67,00.00			
	R. -62,00.00	5,00.00	5,00.00	

Withdrawal of 93 per cent of the provision through reappropriation/resumption was attributed to slow progress of implementation of water supply schemes at Kumarakom and Parassala, the reasons for which have not been intimated (July 2011).

4)	2215 - 01 Water Supply			
	800 Other Expenditure			
	60 SPARK 2010-11 (Special Package Against Recession in Kerala)			
	O. 20,00.00			
	R. -20,00.00	0.00	0.00	
5)	2215 - 01 Water Supply			
	800 Other Expenditure			
	58 Water supply scheme to Erumeli panchayat			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos. 4 and 5) was reportedly due to slow progress of works, the reasons for which have not been intimated (July 2011).

6)	2215 - 01 Water Supply			
	800 Other Expenditure			
	64 Scaling up of rain water harvesting and GWR programme through KRWSA			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Reasons for the saving have not been intimated (July 2011).

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2215 - 01 Water Supply			
	800 Other Expenditure			
	78 Manufacturing units for Bottled Water			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption was due to slow progress of works, the reasons for which have not been intimated (July 2011).				
8)	2215 - 01 Water Supply			
	800 Other Expenditure			
	96 Kerala Rural Water Supply and Environmental Sanitation Project (World Bank Aided)			
	O. 4,00.00			
		4,00.00	0.00	-4,00.00
Reasons for the saving have not been intimated(July 2011).				
9)	2215 - 01 Water Supply			
	800 Other Expenditure			
	69 PVC Pipe Factory at Chavara			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	
Withdrawal of the entire provision by resumption was attributed to the slow progress of works, the reasons for which have not been intimated (July 2011).				
10)	2215 - 01 Water Supply			
	800 Other Expenditure			
	57 Installation of plants for the removal of Iron content from drinking water			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
Reasons for the saving have not been intimated (July 2011).				
11)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation services			
	99 Centres under the control of Director of Health Services			
	O. 6,15.06			
	R. -0.62	6,14.44	5,29.04	-85.40
Reasons for the saving have not been intimated (July 2011).				
12)	2215 - 01 Water Supply			
	800 Other Expenditure			
	59 Water supply scheme to Malabar Cancer Centre, Thalassery			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to slow progress of works, the reasons for which have not been intimated (July 2011).

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:-

2215 - 01	Water Supply			
800	Other Expenditure			
91	Transportation Charges for Drinking Water Supply to Vypin Area			
O.	0.01			
R.	3,15.99	3,16.00	3,16.00	

Augmentation of provision through reappropriation was mainly to provide funds for clearing the hire charges of vehicles engaged in drinking water supply under Vypin Special Scheme.

Capital:

(v) Though the available saving was only ₹ 4,44,46.55 lakh, ₹ 4,47,18.00 lakh was surrendered on 31 March 2011.

(vi) During the year 68 per cent of the grant remained unutilised. Similar substantial saving occurred during 2005-06, 2006-07, 2007-08, 2008-09 and 2009-10 also under this Grant. Such persistent saving indicates the necessity of making budget provision on a more realistic basis.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	6215 - 01	Water Supply		
	190	Loans to Public Sector and other Undertakings		
	98	Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project		
O.	6,00,00.00			
R.	-5,03,54.00	96,46.00	99,17.45	+2,71.45

Reasons for the anticipated saving have not been intimated (July 2011).

Final excess was due to booking of the amount recovered by Ministry of Finance 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 towards rupee equivalent of amounts due from Government of Kerala.

During 2009-10 also, 64 per cent of the provision under this head remained unutilised.

2)	4215 - 01	Water Supply		
	800	Other Expenditure		
	98	New Drinking Water Supply Schemes under anti-recession stimulus package		
O.	25,00.00			
R.	-5,00.00	20,00.00	20,00.00	

Reasons for the saving have not been intimated (July 2011).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(viii) 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.	32,00.00		
R.	61,36.00	93,36.00	93,36.00

Augmentation of provision through reappropriation was to provide funds for implementing 36 Rural Water Supply Schemes with financial assistance of NABARD.

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	1,54,72,65		
Supplementary	13,76,69	1,68,49,34	98,41,54
Amount surrendered during the year (31 March 2011)			70,07,80
			64,28,41
Capital :			
Original	22,43,60		
Supplementary	1,26,97,42	1,49,41,02	1,43,15,02
Amount surrendered during the year (31 March 2011)			6,26,00
			7,92,13

The expenditure in the Capital portion includes ₹ 26,27,00 thousand, spent out of an advance from the Contingency Fund obtained in March 2010, and recouped to the Fund during the year and does not include ₹ 19,00,00 thousand, spent out of an advance from the Contingency Fund obtained in March 2011, but not recouped to the Fund till the close of the year.

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 70,07.80 lakh, the supplementary grant of ₹ 13,76.67 lakh obtained in March 2011 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 70,07.80 lakh, ₹ 64,28.41 lakh only was surrendered on 31 March 2011.
- (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 LSGIs to meet interest liability of loans availed from Co-operative Banks and Commercial Banks			
	O. 1,00,00.00			
	R. -60,21.68	39,78.32	39,78.31	-0.01

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, the entire provision of ₹ 1,00,00.00 lakh under this head remained unutilised.

Grant No. XXI HOUSING (ALL VOTED)

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. 12,80.00			
	S. 11,44.56			
		24,24.56	21,33.17	-2,91.39

Reasons for the saving have not been intimated (July 2011).

3)	2216 - 80 General			
	101 Building Planning and Research			
	99 Nirmithy Kendras			
	O. 5,00.00			
		5,00.00	2,50.00	-2,50.00

Reasons for the saving have not been intimated (July 2011).

4)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction of Quarters to Government Servants			
	O. 2,50.00			
	R. -1,21.87	1,28.13	1,12.95	-15.18

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 64 per cent of the budget provision under this head remained unutilised.

5)	2216 - 80 General			
	001 Direction and Administration			
	98 Staff for the administration of Housing schemes			
	O. 9,47.38			
	R. -1,60.47	7,86.91	8,36.55	+49.64

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

Reasons for the final excess have not been intimated (July 2011).

6)	2216 - 80 General			
	800 Other Expenditure			
	87 Pravasi affordable housing scheme			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of entire provision by resumption was attributed to the slow progress of work, the reasons for which have not been intimated (July 2011).

Grant No. XXI HOUSING (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	95 Maintenance and Repairs of Ministers' Quarters in Thiruvananthapuram City			
	O.	99.32		
	R.	-74.00	25.32	18.37
				-6.95

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 67 per cent of the budget provision under this head remained unutilised.

8)	2216 - 80 General			
	101 Building Planning and Research			
	98 The Laurie Baker Nirmithi Training & Research Institute			
	O.	1,50.00		
			1,50.00	75.00
				-75.00

Reasons for the saving have not been intimated (July 2011).

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

	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.	1,85.32		
	R.	1,13.93	4,64.00	4,71.13
				+7.13

Reasons for the excess have not been intimated (July 2011).

Capital:

(v) Though the available saving was only ₹ 6,26.00 lakh, ₹ 7,92.13 lakh was surrendered on 31 March 2011.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O.	4,05.00		
	S.	8,11.48		
	R.	-2,40.68	9,75.80	9,39.53
				-36.27

Reasons for the saving have not been intimated (July 2011).

Grant No. XXI HOUSING (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme (50% CSS)			
	O. 2,50.00			
	R. -1,89.28	60.72	20.29	-40.43

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 88 per cent of the budget provision under this head remained unutilised.

3)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	95 Housing scheme at Devikulam for Government Employees			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Withdrawal of entire provision by resumption was attributed to the slow progress of work, the reasons for which have not been intimated (July 2011).

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

	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration			
	Establishment charges transferred on percentage basis from '2059 Public Works'			
	S. 1,08.29			
	R. 82.08	1,90.37	1,87.91	-2.46

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

(viii) In the following case, withdrawal of funds by resumption on the last day of the financial year proved injudicious.

	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	96 Residential Flats for Economically Weaker Sections in Urban Area			
	O. 2,50.00			
	R. -2,50.00	0.00	2,50.00	+2,50.00

The funds provided in the Budget were fully released to Kerala State Housing Board in January 2011 (₹ 1,25.00 lakh) and March 2011 (₹ 1,25.00 lakh). Though no savings were available under the head, the entire budget provision was resumed on the last day of the financial year attributing the savings to slow progress of works. This indicates that there was no monitoring of expenditure against the budget provision under this head and resumption of funds was ordered by Government without ascertaining whether savings were actually available.

Grant No. XXII

URBAN DEVELOPMENT (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2217 URBAN DEVELOPMENT			
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT			
6217 LOANS FOR URBAN DEVELOPMENT			
Revenue:			
Original	9,32,16,71		
Supplementary	5,00,02	9,37,16,73	3,74,12,71
Amount surrendered during the year (31 March 2011)			-5,63,04,02
			5,33,14,70
Capital :			
Original	3,50,00		
Supplementary	1	3,50,01	3,50,00
Amount surrendered during the year			-1
			Nil

Notes and Comments**Revenue:**

(i) As against the available saving of ₹ 5,63,04.02 lakh, ₹ 5,33,14.70 lakh only was surrendered on 31 March 2011.

(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)	2217 - 80 General			
	800 Other Expenditure			
	91 Kerala Sustainable Urban Development Project			
	O. 2,79,67.00			
	R. -2,08,67.00	71,00.00	71,00.00	

Saving was attributed to delay in implementation of the scheme on account of delay in getting various approvals from the State and Central level authorities, the reasons for which have not been intimated (July 2011).

2)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission(Central Assistance)			
	O. 2,23,59.00			
	R. -1,91,09.81	32,49.19	32,49.19	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Saving was due to non-completion of tender formalities.

During 2009-10 also, 69 per cent of the provision under this head remained unutilised.

3)	2217 - 03 Integrated Development of Small and Medium Towns			
	191 Assistance to Municipal Corporations			
	74 Urban Infrastructure Development Scheme for Small and Medium Towns (ACA)			
	O.	1,69,20.00		
	R.	-78,75.99	90,44.01	90,44.01

Saving was due to delay in acquisition of land.

4)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	83 Basic Services to the Urban Poor (BSUP)			
	O.	1,02,00.00		
	R.	-27,18.75	74,81.25	74,81.80 +0.55
5)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	80 Integrated Housing and Slum Development Programme (State Scheme)			
	O.	20,62.20		
	R.	-18,87.45	1,74.75	1,74.75
6)	2217 - 80 General			
	800 Other Expenditure			
	76 Urban Employment Guarantee scheme			
	O.	20,00.00		
	R.		20,00.00	5,00.00 -15,00.00
7)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	81 Integrated Housing and Slum Development Programme (State Scheme)			
	O.	48,11.80		
	R.	-9,19.44	38,92.36	38,92.36

Reasons for the saving in the four cases mentioned above (Sl.nos.4 to 7) have not been intimated (July 2011).

During 2009-10 also, 99 per cent of the provision in respect of Sl.no.5 remained unutilised.

8)	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.	8,95.20		
	R.	-89.52	8,05.68	0.00 -8,05.68

Reasons for the saving of the entire provision have not been intimated (July 2011).

During 2009-10 also, the entire provision of ₹ 7,68.00 lakh under this head remained unutilised.

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2217 - 80 General			
	192 Assistance to Municipalities/Municipal Councils			
	91 Modernisation of Slaughter Houses (50% CSS)			
	O. 13,00.00			
	R. -8,41.11	4,58.89	4,58.89	
10)	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. 5,96.80			
	R. -59.68	5,37.12	0.00	-5,37.12
11)	2217 - 80 General			
	800 Other Expenditure			
	78 Integrated Lowcost Sanitation Project (75% CSS)			
	O. 6,09.00			
	R. -5,13.28	95.72	95.72	
12)	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. -1,24.61	1,25.39	1,25.29	-0.10
13)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O. 2,63.73			
	R. 0.69	2,64.42	1,48.94	-1,15.48

Reasons for the saving in the five cases mentioned above (Sl.nos.9 to 13) have not been intimated (July 2011).

14)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	87 National Urban Information System Scheme (75% CSS)			
	O. 1,00.00			
	R. -25.00	75.00	0.00	-75.00

Reasons for the saving of the entire provision have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision under this head remained unutilised. Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2217 - 80 General			
	800 Other Expenditure			
	79 Kerala Panchayat Raj Institutions Strengthening Project			
	O. 1,00.00			
	R. -81.04	18.96	18.96	

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, the entire provision under this head remained unutilised.

16)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	67 Special Packages for Planning and Development of Selected Towns			
	O. 25.00			
	R. -20.86	4.14	2.07	-2.07

Reasons for the saving have not been intimated (July 2011).

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

1)	2217 - 80 General			
	001 Direction and Administration			
	91 Contribution to the Municipal Common Service Central Pension Fund			
	S. 0.01			
	R. 14,99.99	15,00.00	15,00.00	

Augmentation of the provision was for providing State Government's one time contribution to the Municipal Common Service Central Pension Fund.

2)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	82 Capacity building of Urban Local bodies (100 % CSS)			
	S. 0.01			
	R. 3,31.03	3,31.04	3,31.04	

Augmentation of the provision was for releasing the central grant for implementing the project.

3)	2217 - 80 General			
	800 Other Expenditure			
	77 Rajiv Awas Yojana			
	O. 1,00.00			
	R. 1,63.31	2,63.31	2,63.31	

Augmentation of the provision was for the implementation of 'Slum Free City Planning Scheme' under 'Rajiv Awas Yojana'.

Grant No. XXIII

INFORMATION AND PUBLICITY (ALL VOTED)

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

MAJOR HEAD-

2220 INFORMATION AND PUBLICITY

Revenue:

Original	27,72,79	35,31,24	29,75,10	-5,56,14
Supplementary	7,58,45			
Amount surrendered during the year (31 March 2011)				4,92,32

Notes and Comments

(i) In view of the saving of ₹ 5,56.14 lakh, the supplementary grant of ₹ 6,88.45 lakh obtained in March 2011 proved excessive.

(ii) As against the available saving of ₹ 5,56.14 lakh, ₹ 4,92.32 lakh only was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2220 - 60 Others			
	800 Other Expenditure			
	79 Modernisation of Tagore Theatre			
	O. 4,95.00			
	R. -3,85.71	1,09.29	1,09.28	-0.01

Reasons for the saving have not been intimated (July 2011).

2)	2220 - 01 Films			
	001 Direction and Administration			
	98 District Publicity Offices			
	O. 3,77.42			
	S. 59.87			
	R. -7.74	4,29.55	3,74.60	-54.95

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

Reasons for the final saving have not been intimated (July 2011).

3)	2220 - 60 Others			
	800 Other Expenditure			
	77 Sutharya Keralam-Phone-in-Programme through Doordarshan/All India Radio			
	O. 1,15.00			
	R. -21.81	93.19	93.19	

Saving was attributed to non-utilisation of funds due to enforcement of code of conduct prior to Assembly Elections, 2011.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(iv) Saving mentioned above was partly offset by excess, mainly under:-

2220 - 60 Others			
106 Field Publicity			
98 Exhibition			
O.	80.00		
R.	19.58	99.58	99.58

Augmentation of provision through reappropriation was to meet the expenditure towards the exhibition at India International Trade Fair, New Delhi.

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	3,66,38,25		
Supplementary	1,10,70,29	4,77,08,54	4,00,89,26
Amount surrendered during the year (31 March 2011)			58,68,95
Capital :			
Original	4,00,01		
Supplementary	2,63,00	6,63,01	4,89,55
Amount surrendered during the year (31 March 2011)			1,36,01

Notes and Comments**Revenue:**

(i) In view of the saving of ₹ 76,19.28 lakh, the supplementary grant of ₹ 65,43.27 lakh obtained in March 2011 could have been limited to token amounts, wherever necessary.

(ii) As against the available saving of ₹ 76,19.28 lakh, ₹ 58,68.95 lakh only was surrendered on 31 March 2011.

(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			
	99 Rashtriya Swasthya Bima Yojana (CSS 75%)			
	O. 40,00.00			
	R. -30,00.00	10,00.00	10,00.00	

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 78 per cent of the provision under this head remained unutilised.

2)	2230 - 01 Labour			
	800 Other Expenditure			
	97 Aam Admi Bima Yojana (50% CSS)			
	O. 14,00.00			
	R. -7,00.00	7,00.00	64.57	-6,35.43

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 77 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2230 - 01 Labour			
	103 General Labour Welfare			
	33 Income support to workers in traditional sector activities			
	O. 50,00.00			
		50,00.00	40,00.00	-10,00.00

Reasons for the saving have not been intimated (July 2011).

4)	2230 - 03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 52,99.88			
	R. -7,98.15	45,01.73	45,99.33	+97.60

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

5)	2230 - 02 Employment Service			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 46,26.03			
	R. -3,10.14	43,15.89	42,03.93	-1,11.96

Reasons for the saving have not been intimated (July 2011).

6)	2230 - 03 Training			
	101 Industrial Training Institutes			
	80 Setting up of New ITIs			
	S. 5,27.01			
	R. -2,50.90	2,76.11	2,88.70	+12.59

Anticipated saving was due to non-supply of machinery and equipment, the reasons for which have not been intimated (July 2011).

Reasons for the final excess have also not been intimated (July 2011).

7)	2230 - 03 Training			
	101 Industrial Training Institutes			
	87 Modernisation of ITIs			
	O. 13,00.00			
	R. -2,29.48	10,70.52	10,65.18	-5.34

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2230 - 03 Training			
	101 Industrial Training Institutes			
	83 Upgradation of ITIs into Centre of Excellence (CSS 75%)			
	O. 6,00.00			
	R. -1,22.47	4,77.53	4,71.57	-5.96

Anticipated saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-supply of machinery and equipment, the reasons for which have not been intimated (July 2011).

Reasons for the final saving in these cases have also not been intimated (July 2011).

9)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O. 8,67.14			
	R. -9.55	8,57.59	7,41.71	-1,15.88

Anticipated saving was mainly due to less expenditure towards travel expenses.

Reasons for the final saving have not been intimated (July 2011).

10)	2230 - 03 Training			
	800 Other Expenditure			
	83 Orientation cum Training Programme (100%CSS)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of sanction from Government of India for continuing the scheme, the reasons for which have not been intimated (July 2011).

11)	2230 - 03 Training			
	800 Other Expenditure			
	85 Employment and Finishing Schools			
	O. 1,00.00			
	R. -88.67	11.33	11.31	-0.02

Saving was due to decrease in number of trainees, the reasons for which have not been intimated (July 2011).

12)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O. 1,01.36			
	R. -86.56	14.80	14.43	-0.37

Grant No. XXIV LABOUR AND LABOUR WELFARE (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,29.59			
	R. -49.52	1,80.07	1,67.07	-13.00
14)	2230 - 01 Labour			
	103 General Labour Welfare			
	48 NRK Village (NORKA)			
	O. 50.00			
	R. -50.00	0.00	0.00	
15)	2230 - 03 Training			
	101 Industrial Training Institutes			
	96 Industrial Training Institute for Women, Thiruvananthapuram			
	O. 1,21.04			
	R. -29.46	91.58	77.20	-14.38
16)	2230 - 01 Labour			
	102 Working conditions and safety			
	95 Occupational Safety and Health Action (OSHA)			
	O. 1,48.53			
	R. -34.71	1,13.82	1,05.45	-8.37
17)	2230 - 03 Training			
	101 Industrial Training Institutes			
	84 Upgradation of ITI Kasaragode			
	O. 76.84			
	R. -31.97	44.87	39.08	-5.79
18)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O. 1,90.57			
	R. -32.30	1,58.27	1,59.15	+0.88

Grant No. XXIV LABOUR AND LABOUR WELFARE (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2230 - 01 Labour			
	103 General Labour Welfare			
	40 Skill upgradation & Re-integration Training for NRKs			
	O. 1,00.00			
	R. -27.50	72.50	72.50	
20)	2230 - 02 Employment Service			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O. 2,43.89			
	R. -25.79	2,18.10	2,17.76	-0.34
21)	2230 - 03 Training			
	101 Industrial Training Institutes			
	98 Industrial Training Institute, Pallikkathode			
	O. 1,59.61			
	R. -25.32	1,34.29	1,38.12	+3.83

Reasons for the saving in the ten cases mentioned above (Sl.nos.12 to 21) have not been intimated (July 2011).

Reasons for the final excess in respect of Sl.no.21 have also not been intimated (July 2011).

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

1)	2230 - 03 Training			
	101 Industrial Training Institutes			
	79 Kerala State Design Institute			
	O. 3,00.00			
	R. 79.25	3,79.25	3,79.25	

Augmentation of provision through reappropriation was for meeting the expenditure for starting new course in Textile and Natural Fibre Crafts.

2)	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. 1,98.00			
	R. 65.91	2,63.91	2,76.47	+12.56

Augmentation of provision through reappropriation was for meeting the increased expenditure towards ex-gratia festival allowances to the workers of closed down factories and estates during onam season.

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2230 - 01 Labour			
	103 General Labour Welfare			
	45 Free ration to the families of workers of closed down plantations			
	O. 0.01			
	R. 64.97	64.98	64.98	

Augmentation of provision through reappropriation was for meeting the expenditure towards the distribution of free ration to the workers in plantation sector.

4)	2230 - 01 Labour			
	103 General Labour Welfare			
	39 Santhwana Scheme under NORKA Department			
	O. 14.00			
	R. 47.00	61.00	61.00	

Reasons for the excess have not been intimated (July 2011).

5)	2230 - 01 Labour			
	103 General Labour Welfare			
	86 Kerala Tailoring Workers' Welfare Scheme and other New Welfare Schemes			
	O. 17.79			
	S. 69.37			
	R. 43.32	1,30.48	1,30.48	

Augmentation of provision through reappropriation was to meet the additional expenditure on contribution to Kerala Tailoring Workers Welfare Fund Board for payment of enhanced rate of pension.

6)	2230 - 01 Labour			
	103 General Labour Welfare			
	73 Kerala Beedi and Cigar Workers' Welfare Fund - Contribution			
	O. 15.00			
	S. 45.26			
	R. 33.94	94.20	94.20	

Augmentation of provision through reappropriation was to meet additional expenditure towards contribution to Kerala Beedi and Cigar Workers Welfare Fund for meeting pension payment.

7)	2230 - 01 Labour			
	101 Industrial Relations			
	91 Labour Court, Ernakulam			
	O. 30.48			
	R. 27.01	57.49	58.95	+1.46

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2230 - 01 Labour			
	101 Industrial Relations			
	85 Industrial Tribunal, Palakkad			
	O. 32.78			
	R. 25.90	58.68	59.77	+1.09
9)	2230 - 01 Labour			
	101 Industrial Relations			
	96 Industrial Tribunal, Alappuzha			
	O. 32.43			
	R. 18.68	51.11	57.26	+6.15

Reasons for the excess in the three cases mentioned above (Sl.nos.7 to 9) have not been intimated (July 2011).

Capital:

(v) In view of the saving of ₹ 1,73.46 lakh, the supplementary grant of ₹ 2,63.00 lakh obtained in March 2011 proved excessive.

(vi) As against the available saving of ₹ 1,73.46 lakh, ₹ 1,36.01 lakh only was surrendered on 31 March 2011.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4250 -			
	201 Labour			
	94 Construction of Building for NORKA Centre			
	O. 2,90.00			
	R. -1,36.01	1,53.99	1,53.99	

Saving was due to slow progress of works, the reasons for which have not been intimated (July 2011).

2)	4250 -			
	201 Labour			
	97 Industrial Hygiene and Hazard Control Action Plan - Construction of Building - Department of Factories and Boilers			
	O. 80.00			
		80.00	42.57	-37.43

Reasons for the saving have not been intimated (July 2011).

(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 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 the head '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 ₹ 34.52 lakh. An amount of ₹ 28.75 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2011 was ₹ 44.24 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	8,44,40,05		
Supplementary	24,80,51	8,69,20,56	7,75,16,73
Amount surrendered during the year (8 November 2010 and 31 March 2011)			-94,03,83
			83,06,31
Capital :			
Voted-			
Original	91,46,80		
Supplementary	18,90,95	1,10,37,75	72,47,78
Amount surrendered during the year (31 March 2011)			-37,89,97
			37,17,52
Charged -			
Original	1		
Supplementary	0	1	-1
Amount surrendered during the year			Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 94,03.83 lakh, the supplementary grant of ₹ 23,73.97 lakh obtained in March 2011 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 94,03.83 lakh, ₹ 83,06.31 lakh only was surrendered during the year.
- (iii) In the Supplementary Demands of Grants of March 2011, ₹ 2,50.00 lakh was obtained under the head 3456-797-99 for transfer of State share to Kerala State Consumer Welfare Corpus Fund. Though the amount was to be transferred to the Fund through account adjustment, the amount was irregularly drawn by the Commissioner of Civil Supplies and deposited in a Special TSB account as investment of the Fund balance. As a result, the amount transferred did not appear against the Fund in the accounts. Subsequently, the account adjustment by crediting the amount to the Fund and debiting the investment account had to be carried out to set right the consequences of the irregular procedure followed by the Department.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	32 House to Houseless- SCP			
	O. 1,20,00.00			
	R. -13,31.95	1,06,68.05	1,06,89.31	+21.26
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				
2)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	26 Pooled fund for special projects proposed by other Departments under SCP			
	O. 50,00.00			
	R. -12,31.02	37,68.98	37,68.83	-0.15
3)	2225 - 02 Welfare of Scheduled Tribes			
	794 Special Central Assistance for Tribal Sub Plan			
	92 General Development of Primitive Tribal Groups (Central Sector Scheme with 100% CA)			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	
4)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 18,59.00			
	S. 45.00			
	R. -6,91.65	12,12.35	12,01.33	-11.02
5)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	23 Debt Waiver of Scheduled Castes			
	O. 5,00.00			
	R. -4,62.76	37.24	0.00	-37.24
6)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	37 Resettlement of Landless Tribals			
	O. 16,00.00			
	R. -3,91.74	12,08.26	12,08.27	+0.01
Reasons for the saving in the five cases mentioned above (Sl.nos.2 to 6) have not been intimated (July 2011).				
7)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	31 Land to Landless- SCP			
	O. 90,00.00			
	R. -4,89.82	85,10.18	86,38.28	+1,28.10
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	42,45.41		
	S.	1,00.00		
	R.	28.56	43,73.97	40,00.17
				-3,73.80

Augmentation of provision through reappropriation was attributed to excess expenditure towards honorarium to the Tutors of pre matric hostels at enhanced rates.

Reasons for the final saving have not been intimated (July 2011).

9)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post Matric Hostels			
	O.	5,91.72		
	R.	-2,32.40	3,59.32	3,58.73
				-0.59
10)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	99 Pre Matriculation Studies-Scholarships and Stipends			
	O.	19,50.00		
	R.	-1,43.04	18,06.96	17,17.21
				-89.75

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2011).

11)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	93 Committee for the implementation of the recommendations in Justice Sachar Committee Report in Kerala			
	O.	13,00.00		
	R.	-1,95.92	11,04.08	11,02.40
				-1.68

Saving was mainly due to non-filling up of vacant posts in the Minority Welfare Department and coaching centres at Aluva and Karunagappally.

12)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	92 Kerala State Development Corporation for Christian Converts from SC and Other Recommended Communities Limited- Writing off the loans			
	O.	2,00.01		
	R.	-1,83.19	16.82	16.26
				-0.56

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	30 Rehabilitation of Vulnerable Primitive SCs(One time ACA)			
	S. 3,64.00			
	R. 7.32	3,71.32	1,82.84	-1,88.48
Reasons for the anticipated excess and final saving have not been intimated (July 2011).				
14)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	22 Coaching and allied schemes(100 %CSS)			
	O. 2,00.00			
	R. -1,69.37	30.63	30.92	+0.29
15)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	52 Improving facilities in Scheduled Tribe Hostels			
	O. 2,00.00			
		2,00.00	41.40	-1,58.60
16)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	26 Development of Tribes living in Forests			
	O. 2,00.00			
	R. -1,55.21	44.79	44.79	
17)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies (CSS 100% Central Assistance)			
	O. 1,29,00.00			
	R. -36.02	1,28,63.98	1,27,57.13	-1,06.85
18)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Post Matriculation Studies-Scholarship			
	O. 6,00.00			
	R. -1,29.34	4,70.66	4,65.17	-5.49
Reasons for the saving in the five cases mentioned above (Sl.nos.14 to 18) have not been intimated (July 2011).				
19)	2225 - 02 Welfare of Scheduled Tribes			
	283 Housing			
	98 Housing			
	O. 10,00.00			
	R. -1,22.72	8,77.28	8,84.14	+6.86

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2225 - 01 Welfare of Scheduled Castes			
	793 Special Central Assistance for Scheduled Castes Component Plan			
	99 Economic Development Scheme for SC Utilising Special Central Assistance			
	O.	10,00.00		
	R.	-1,18.81	8,81.19	8,86.70
				+5.51
Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.19 and 20) have not been intimated (July 2011).				
21)	2225 - 80 General			
	800 Other Expenditure			
	99 Monetary Concessions and Full Freeship to Students of Other Communities-Scholarships			
	O.	15,40.00		
	R.	-1,08.56	14,31.44	14,29.38
				-2.06
Reasons for the saving have not been intimated (July 2011).				
22)	3456 -			
	001 Direction and Administration			
	99 Civil Supplies Department			
	O.	4,45.73		
	S.	15.49		
	R.	-1,10.92	3,50.30	3,50.91
				+0.61
Out of the total saving of ₹ 1,20.48 lakh, saving of ₹ 1,15.00 lakh was attributed to reclassification of expenditure under the major head '2408' below Demand No.XXX - Food (₹ 1,00.00 lakh) and '3456-001-86' (₹ 15.00 lakh). This was partly offset by excess of ₹ 9.56 lakh, mainly due to additional expenditure on Electricity charges, Repairs and Maintenance and Tour TA.				
23)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	65 Development Programme for Vulnerable Groups among SCs			
	O.	3,50.00		
	R.	-1,01.73	2,48.27	2,46.10
				-2.17
24)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	74 Centre of Excellence			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00
Reasons for the saving in the two cases mentioned above (Sl.nos.23 and 24) have not been intimated (July 2011).				
25)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	66 Implementation of Kerala State (Restriction in Transfer of Lands and Restoration of Alienated Lands) Act 1975			
	O.	1,00.00		
			1,00.00	0.00
				-1,00.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	36 Drinking Water Supply to Tribal Areas of Wayanad			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
27)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	28 Drinking Water Supply in Remote Tribal Settlements			
	O. 1,00.00			
	R. -94.00	6.00	6.00	
Reasons for the saving in the three cases mentioned above (Sl.nos.25 to 27) have not been intimated (July 2011).				
28)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Model Residential Schools			
	O. 5,50.00			
	R. -1,03.19	4,46.81	4,57.34	+10.53
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				
29)	3456 -			
	001 Direction and Administration			
	97 District Offices			
	O. 5,64.33			
	S. 32.48			
	R. -21.41	5,75.40	5,05.32	-70.08
Reasons for the saving have not been intimated (July 2011).				
30)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	94 Pre Matric Hostels			
	O. 5,42.68			
	R. -95.48	4,47.20	4,57.98	+10.78
31)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	99 Industrial Training Centres			
	O. 4,35.07			
	R. -87.16	3,47.91	3,54.93	+7.02
Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.30 and 31) have not been intimated (July 2011).				
32)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% C.S.S.)			
	O. 7,00.00			
	R. -61.66	6,38.34	6,26.66	-11.68

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2225 - 01 Welfare of Scheduled Castes 800 Other Expenditure 97 Production cum Training Centres O. 3,68.09 R. -70.53	2,97.56	2,95.63	-1.93
34)	2225 - 01 Welfare of Scheduled Castes 800 Other Expenditure 98 Pre-Examination Training O. 1,26.26 R. -65.53	60.73	65.45	+4.72
35)	2225 - 03 Welfare of Backward Classes 277 Education 98 Pre Matriculation Studies O. 5,15.00 R. -18.61	4,96.39	4,57.85	-38.54
36)	2225 - 02 Welfare of Scheduled Tribes 800 Other Expenditure 91 Research Training and Special Project (50% CSS) O. 1,93.99 R. -56.45	1,37.54	1,38.40	+0.86
Reasons for the saving in the five cases mentioned above (Sl.nos.32 to 36) and final excess in respect of Sl.no.34 have not been intimated (July 2011).				
37)	2225 - 02 Welfare of Scheduled Tribes 800 Other Expenditure 30 Basic Needs Package to Primitive Tribal Groups O. 1,00.00 R. -50.00	50.00	50.00	
38)	2225 - 01 Welfare of Scheduled Castes 198 Assistance to Village Panchayats 50 Block Grant for Revenue expenditure O. 75.78 R. -37.99	37.79	32.25	-5.54
39)	2225 - 01 Welfare of Scheduled Castes 277 Education 83 Upgradation of Performance Level of SC Students in Sports and Games O. 1,50.00 R. -38.52	1,11.48	1,09.11	-2.37
40)	2225 - 01 Welfare of Scheduled Castes 192 Assistance to Municipalities/Municipal Councils 50 Block Grant for Revenue Expenditure O. 1,17.05 R. -25.17	91.88	81.99	-9.89

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
41)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	73 Post-Matric Hostel for Tribal Children			
	O.	80.00		
	R.	-34.68	45.32	-0.24

Reasons for the saving in the five cases mentioned above (Sl.nos.37 to 41) have not been intimated (July 2011).

42)	2225 - 01 Welfare of Scheduled Castes			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	33.51		
	R.	-27.73	5.78	+2.43

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

43)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	37 Assistance to Co-operatives through LSGIs			
	O.	25.00		
	R.	-25.00	0.00	0.00
44)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	35 Enhancement of facilities in Tribal Areas			
	O.	2,00.00		
	R.	-23.44	1,76.56	-0.74

Reasons for the saving in the two cases mentioned above (Sl.nos.43 and 44) have not been intimated (July 2011).

45)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	91 Nursery Schools			
	O.	1,68.06		
	R.	-27.13	1,40.93	+3.00

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

46)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	99 Medical Units			
	O.	1,46.41		
	R.	-7.12	1,39.29	-16.05
47)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	48 Running of Ekalavya Model Residential Schools			
	O.	2,00.00		
	R.	-4.45	1,95.55	-15.68

Reasons for the saving in the two cases mentioned above (Sl. nos.46 and 47) have not been intimated (July 2011).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	80 Assistance for Marriage and Major Treatment for Poor Scheduled Castes (District Plan)			
	O. 9,50.00			
	R. 5,02.63	14,52.63	14,49.18	-3.45

Augmentation of provision through reappropriation was attributed mainly to meet the additional requirement on account of increase in number of beneficiaries and enhancement in rate of financial assistance for marriage and major treatment to the poor Scheduled Caste beneficiaries.

Reasons for the final saving have not been intimated (July 2011).

2)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Grant to students studying in Tutorials			
	O. 70.00			
	R. 38.59	1,08.59	1,08.49	-0.10

Reasons for the excess have not been intimated (July 2011).

3)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	94 Treatment and Rehabilitation of Tribals affected by diseases like Sickle Cell Anaemia, T.B., Leprosy etc.			
	O. 75.00			
	R. 25.00	1,00.00	1,01.44	+1.44

Augmentation of provision through reappropriation was mainly to meet the increased expenditure towards treatment and rehabilitation of tribals affected by diseases like Sickle Cell, Anaemia, T.B, Leprosy etc.

Reasons for the final excess have not been intimated (July 2011).

4)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	68 Providing facilities in Scheduled Caste Hostels			
	R. 20.93	20.93	20.88	-0.05

Augmentation of provision through reappropriation was for providing facilities in Scheduled Caste Hostels utilising the unspent balance of Additional Central Assistance sanctioned during 2005-06.

Capital:

Voted-

(vi) In view of the saving of ₹ 37,89.97 lakh, the supplementary grant of ₹ 18,90.94 lakh obtained in March 2011 proved wholly unnecessary.

(vii) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Construction of building for Model Residential School (SCP)			
	O. 7,00.00			
	S. 14,91.37			
	R. -13,05.76	8,85.61	8,33.88	-51.73

Reasons for the saving have not been intimated (July 2011).

In view of the saving, the supplementary grant of ₹ 14,91.37 lakh obtained in March 2011 under the head was far in excess of requirements indicating improper scrutiny of the supplementary grant proposals.

2)	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. 11,00.00			
	R. -5,39.00	5,61.00	5,61.00	

Saving was attributed to direct receipt of central share by the Corporation.

3)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
	O. 5,00.00			
	R. -3,02.81	1,97.19	1,95.78	-1.41

Out of the anticipated saving of ₹ 3,02.81 lakh, saving of ₹ 1,54.90 lakh was reportedly due to slow progress of works, the reasons for which have not been intimated (July 2011).

Reasons for the balance anticipated saving and final saving have also not been intimated (July 2011).

4)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	91 Construction of Girls' Hostels (Post-matric)-Babu Jagjivan Ram Chhatrawas Yojana-100% CSS			
	O. 3,00.00			
	R. -2,88.56	11.44	11.44	

Reasons for the saving have not been intimated (July 2011).

5)	4225 - 01 Welfare of Scheduled Castes			
	283 Housing			
	99 Working Women's Hostel for employees			
	O. 10.00			
	S. 2,50.00			
	R. -2,50.01	9.99	9.99	

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4225 - 80 General			
	800 Other Expenditure			
	99 Dr.Ambedkar Bhavan			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was reportedly due to slow progress of works, the reasons for which have not been intimated (July 2011).

7)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Construction of Girls' Hostel (Centrally Sponsored Scheme with 50% Central Assistance)			
	O. 3,00.00			
	R. -2,94.85	5.15	63.97	+58.82

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

8)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	51 Construction of Ashramam schools and Model Residential Schools			
	O. 30,60.00			
	R. -2,15.58	28,44.42	28,44.44	+0.02

Reasons for the saving have not been intimated (July 2011).

9)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Construction of Hostels for Girls (50% State Share)			
	O. 2,36.00			
	R. -1,92.48	43.52	43.52	
10)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys' Hostel (50% CSS)			
	O. 5,00.00			
	R. -52.42	4,47.58	3,91.71	-55.87
11)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	87 Model Residential School, Pookot, Wayanad District (100% CSS)			
	O. 1,00.00			
	R. -97.19	2.81	2.82	+0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.9 to 11) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys' Hostel for Scheduled Caste (50%CSS)			
	O.	3,00.00		
	R.	-1,20.05	1,79.95	2,19.19
				+39.24

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

13)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	98 Construction of Hostels for Boys (OBC) (50%CSS)			
	O.	4,00.00		
	R.	-31.09	3,68.91	3,29.61
				-39.30

Reasons for the saving have not been intimated (July 2011).

14)	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

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2011).

15)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	77 Model Residential School, Njaraneeli, Thiruvananthapuram (100% CSS)			
	O.	50.00		
	R.	-37.21	12.79	12.68
				-0.11
16)	4225 - 80 General			
	195 Assistance to Co-operatives			
	99 Share capital contribution-Kerala State Federation of SCs/STs Development Co-operative Limited			
	O.	1,00.00		
	R.	-25.00	75.00	75.00

Reasons for the saving in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2011).

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

1)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	92 Construction of Pre-examination Training Centres			
	O.	49.99		
	R.	1,65.03	2,15.02	2,15.35
				+0.33

Augmentation of provision through reappropriation was mainly to make payment to Kerala State Construction Corporation for the work of Pre-examination Training Centre, Aluva and expenditure towards, Establishment and Tools and Plant share debit transferred from '2059 Public Works'.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	93 Pooled Fund For Scheduled Caste (Special Component Plan)			
	S. 1,26.96			
	R. 1,55.04	2,82.00	2,82.52	+0.52

Augmentation of provision through reappropriation was to meet the expenditure towards construction of Paramedical Institute in Medical college, Alappuzha and Establishment and Tools and Plant share debit transferred from the major head '2059 Public Works'.

(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.

On the basis of revised guidelines issued by Government of India in February 2010, State Government established (December 2010) the Kerala State Consumer Welfare Corpus Fund with a corpus of ₹ 10,00.00 lakh (75 per cent Central Share and 25 per cent State Share) for financing State level/ local programmes and actions for the welfare and protection of consumers, utilising the interest generated on investment of the corpus. The State share of ₹ 2,50.00 lakh was transferred to the Fund and invested in an interest bearing Special Treasury Savings Bank Account. As no separate head of account was opened to accommodate the Fund receipts, this amount was credited to the existing Fund viz, Kerala Consumer Welfare Fund.

During the year no amount was credited to the Kerala Consumer Welfare Fund, but expenditure of ₹ 27.43 lakh was met from the Fund. The balance in the account of the Fund as on 31 March 2011 was ₹ 2,55.67 lakh consisting of ₹ 2,50.00 lakh credited to the Kerala State Consumer Welfare Corpus Fund and ₹ 5.67 lakh relating to this Fund.

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	1,25,08,82	3,32,90,81	2,82,32,88	-50,57,93
Amount surrendered during the year (25 September 2010 and 31 March 2011)				50,04,04

Notes and Comments

(i) In view of the saving of ₹ 50,57.93 lakh, the supplementary grant of ₹ 55,81.82 lakh obtained in March 2011 proved excessive.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2245 - 01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 15,00.00			
	S. 11,66.00			
	R. -14,54.84	12,11.16	12,30.88	+19.72
2)	2245 - 01 Drought			
	101 Gratuitous Relief			
	99 Supply of Seeds, Fertilizers and Agricultural Implements			
	O. 9,00.00			
	S. 4,00.00			
	R. -12,51.32	48.68	55.42	+6.74
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	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2245 - 02 Floods, Cyclones etc.			
	113 Assistance for repairs/reconstruction of houses			
	99 Assistance for repairs/reconstruction of houses			
	O. 5,00.00			
	S. 10,80.58			
	R. -4,93.98	10,86.60	10,84.42	-2.18
5)	2245 - 80 General			
	800 Other Expenditure			
	80 Other Miscellaneous Relief Expenditure			
	O. 0.01			
	S. 10,00.00			
	R. -4,65.76	5,34.25	5,32.85	-1.40
6)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	94 Other Items			
	O. 5,00.00			
	S. 10,00.00			
	R. -4,16.71	10,83.29	10,85.57	+2.28
7)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 6,00.00			
	R. -4,08.92	1,91.08	1,89.57	-1.51
8)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	95 Supply of Seeds, Fertilizers and other Agricultural Implements			
	O. 20,00.00			
	S. 5,12.00			
	R. -4,08.87	21,03.13	21,03.15	+0.02

Anticipated saving in the eight cases mentioned above (Sl.nos.1 to 8) was mainly due to less requirement of funds earmarked for relief works, the reasons for which have not been intimated (July 2011).

Reasons for the final saving in respect of Sl.nos.4, 5 and 7 and final excess in respect of Sl.nos. 1, 2 and 6 have also not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2245 - 80 General			
	102 Management of Natural Disaster Contingency Plans in Disaster Prone Areas			
	97 Capacity Building in the Administrative Machinery for better handling of Disaster Response-Grant under 13th Finance Commission Recommendations			
	S. 5,00.00			
	R. -3,24.17	1,75.83	1,76.08	+0.25
Out of the anticipated saving of ₹ 3,24.17 lakh, saving of ₹ 1,00.00 lakh was due to resumption of excess provision obtained in Supplementary Demands for Grants in July 2010.				
Reasons for the balance anticipated saving have not been intimated (July 2011).				
10)	2245 - 02 Floods, Cyclones etc.			
	111 Ex-gratia payments to bereaved families			
	99 Ex-gratia payments to bereaved families			
	O. 3,00.00			
	R. -1,61.75	1,38.25	1,33.76	-4.49
11)	2245 - 01 Drought			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
12)	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. -1,00.00	0.00	0.00	
13)	2245 - 02 Floods, Cyclones etc.			
	112 Evacuation of Population			
	99 Evacuation of Population			
	O. 1,00.00			
	R. -99.83	0.17	0.16	-0.01
14)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	96 Supply of Medicine			
	O. 1,00.00			
	R. -99.87	0.13	2.67	+2.54

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2245 - 02 Floods, Cyclones etc.			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 50.00			
	R. -44.76	5.24	2.53	-2.71
16)	2245 - 02 Floods, Cyclones etc.			
	110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
	99 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
	O. 50.00			
	R. -43.68	6.32	8.34	+2.02
17)	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. -39.28	10.72	10.71	-0.01

Anticipated saving in the eight cases mentioned above (Sl.nos.10 to 17) was mainly attributed to less requirement of funds earmarked for relief works, the reasons for which have not been intimated (July 2011).

Reasons for the final saving in respect of Sl.nos.10 and 15 and final excess in respect of Sl.nos.14 and 16 have also not been intimated (July 2011).

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

1)	2245 - 02 Floods, Cyclones etc.			
	106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 30,20.97			
	S. 18,29.42			
	R. 13,82.61	62,33.00	61,66.76	-66.24

Augmentation of provision was to meet the increased expenditure on account of relief and restoration activities due to natural calamities.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2245 - 02 Floods, Cyclones etc.			
118	Assistance for repairs/replacement of damaged boats and equipment for fishing			
99	Assistance to repairs/replacement of damaged boats and equipments for fishing			
R.		26.65	26.65	

Funds amounting to ₹ 50.00 lakh was provided through reappropriation to give assistance to the victims affected by the phenomena of water spout in Alappuzha and Kollam districts. This was partly offset by saving of ₹ 23.35 lakh due to less requirement of funds earmarked for providing relief, the reasons for which have not been intimated (July 2011).

(iv) State Disaster Response Fund

The State Disaster Response Fund (SDRF), constituted under Section 48 (1) (a) of the Disaster Management Act, 2005, came into force with effect from 1 April 2010, replacing the Calamity Relief Fund which was in operation till the end of the financial year 2009-10. All natural calamities such as cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst and pest attack qualify for relief under this scheme. The size of the Fund for Kerala State for the year 2010-11 fixed by the 13th Finance Commission is ₹ 1,31,08.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant and the balance 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 State Disaster Response Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for the purpose in this Grant under the head of account '2245 - Relief on account of Natural Calamities 05 - State Disaster Response Fund 101 - Transfer to Reserve Fund and Deposit accounts - State Disaster Response Fund'. Expenditure on calamity relief is initially debited against the provision in this Grant and the amount debit to the Fund is transferred to SDRF before the close of the accounts of the year. The unspent balance of ₹ 9,92.57 lakh available in the Calamity Relief Fund as on 31 March 2010 was also transferred to the SDRF. During the year ₹ 1,53,85.98 lakh consisting of Government of India share of ₹ 98,31.00 lakh, State Government share of ₹ 32,77.00 lakh, amount of ₹ 12,78.00 lakh received from National Disaster Response Fund and an additional contribution of ₹ 9,99.98 lakh made by the State Government was credited to SDRF. Expenditure of ₹ 1,26,22.59 lakh incurred on account of natural calamities during the year was debited to SDRF. The balance in the account of SDRF as on 31 March 2011 was ₹ 37,55.96 lakh.

As per guidelines issued by Government of India the accretions to the SDRF were to be invested in Central Government dated securities and/or Auctioned Treasury Bills and/or interest accruing deposits in scheduled commercial banks. But no such investments were made by the State Government. Consequently no interest was credited to the Fund during the year. Interest creditable to the Calamity Relief Fund during 2009-10 was also not credited to that Fund.

Grant No. XXVII CO-OPERATION (ALL VOTED)

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

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	1,16,63,05			
Supplementary	91,41,98	2,08,05,03	1,95,26,78	-12,78,25
Amount surrendered during the year (31 March 2011)				14,77,22

Capital :

Original	69,03,49			
Supplementary	2,96,47,91	3,65,51,40	3,52,32,01	-13,19,39
Amount surrendered during the year (31 March 2011)				13,00,15

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 12,78.25 lakh, the supplementary grant of ₹ 87,08.95 lakh obtained in March 2011 proved excessive.

(ii) Though the available saving was only ₹ 12,78.25 lakh, ₹ 14,77.22 lakh was surrendered on 31 March 2011.

(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)	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 49,47.21			
	R. -8,77.68	40,69.53	41,64.20	+94.67

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

2)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 32,71.31			
	R. -3,89.83	28,81.48	29,64.67	+83.19

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Grant No. XXVII CO-OPERATION (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2425 -			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O. 1,97.64			
	R. -59.32	1,38.32	1,32.78	-5.54

Reasons for the saving have not been intimated (July 2011).

4)	2425 -			
	107 Assistance to Credit Co-operatives			
	74 Processing Co-operatives-Share capital contribution NCDC assistance State Share			
	O. 50.00			
	R. -50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by reappropriation/resumption have not been intimated (July 2011).

5)	2425 -			
	101 Audit of Co-operatives			
	92 Directorate of Co-operative Audit			
	O. 82.40			
	R. -29.78	52.62	50.04	-2.58

Reasons for the saving have not been intimated (July 2011).

6)	2425 -			
	107 Assistance to Credit Co-operatives			
	94 Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)			
	O. 50.00			
	R. -28.59	21.41	21.40	-0.01

Reasons for the saving have not been intimated (July 2011).

7)	2425 -			
	001 Direction and Administration			
	89 Vigilance Wing			
	O. 1,28.67			
	R. -25.52	1,03.15	1,06.23	+3.08

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

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

	2425 -			
	001 Direction and Administration			
	97 Kerala Co-operative Tribunal			
	O. 30.13			
	R. 31.95	62.08	51.27	-10.81

Reasons for the anticipated excess and final saving have not been intimated (July 2011).

Capital:

(v) In view of the saving of ₹ 13,19.39 lakh, the supplementary grant of ₹ 1,72,09.56 lakh obtained in March 2011 proved excessive.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4425 -			
	200 Other Investments			
	99 RIDF Assisted Investments			
	O. 5,00.00			
	R. -4,53.40	46.60	46.60	

Withdrawal of 91 per cent of the provision by resumption was due to non-release of funds by Government, the reasons for which have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision under this head remained unutilised.

2)	6425 -			
	108 Loans to Other Co-operatives			
	19 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 15,00.00			
	R. -4,34.02	10,65.98	10,65.98	

Reasons for the saving have not been intimated (July 2011).

3)	4425 -			
	108 Investments in Other Co-operatives			
	42 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 9,99.99			
	S. 20,94.55			
	R. -1,65.77	29,28.77	29,22.54	-6.23

Reasons for the saving have not been intimated (July 2011).

4)	4425 -			
	108 Investments in Other Co-operatives			
	89 Apex Processing Societies Investments- Consumer Co-operatives			
	O. 2,50.00			
	R. -1,72.89	77.11	83.11	+6.00

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

5)	4425 -			
	107 Investments in Credit Co-operatives			
	99 Apex and Central Banks-Investments			
	O. 2,78.00			
	R. -1,45.00	1,33.00	1,33.00	

Reasons for the saving have not been intimated (July 2011).

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

1)	4425 -			
	108 Investments in Other Co-operatives			
	45 Assistance to Consumer Co-operatives			
	O. 80.00			
	R. 62.80	1,42.80	1,42.56	-0.24

Augmentation of provision through reappropriation was attributed mainly to provide financial assistance to Kerala State Co-operative Consumer Federation Limited in the form of Share Capital contribution.

2)	6425 -			
	108 Loans to Other Co-operatives			
	11 Assistance to miscellaneous Co-operatives			
	O. 1,20.00			
	R. 30.39	1,50.39	1,50.39	

Augmentation of provision through reappropriation was to provide funds to meet the excess expenditure towards loans to various Co-operative societies.

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	60,97,77			
Supplementary	19,15,03	80,12,80	71,73,77	-8,39,03
Amount surrendered during the year (31 March 2011)				6,79,43

Capital :

Original	34,06			
Supplementary	0	34,06	17,80	-16,26
Amount surrendered during the year (31 March 2011)				2,56

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 8,39.03 lakh, the supplementary grant of ₹ 3,35.03 lakh obtained in March 2011 could have been limited to a token amount.

(ii) As against the available saving of ₹ 8,39.03 lakh, ₹ 6,79.43 lakh only was surrendered on 31 March 2011.

(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)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	94 India Statistical Strengthening Project (ISSP) (100%CSS)			
	O. 5.00			
	S. 2,80.00			
	R. -2,81.07	3.93	3.92	-0.01

Provision of ₹ 2,80.00 lakh wrongly provided under this head in the Supplementary Demands for Grants of July 2010 for expenditure under the award of the 13th Finance Commission was reappropriated/resumed to the head of account 3454-02-112-93 vide Note (iv) below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 13,46.19			
	R. -1,64.16	11,82.03	12,17.41	+35.38

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 2011).

3)	3475 -			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
	O. 13,79.31			
	S. 20.80			
	R. -26.01	13,74.10	12,94.46	-79.64

Reasons for the saving have not been intimated (July 2011).

4)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	95 Registration of Vital Statistics			
	O. 1,04.32			
	R. -65.03	39.29	40.58	+1.29

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

5)	3475 -			
	106 Regulation of Weights and Measures			
	91 Strengthening of Legal Metrology Wing (100% CSS)			
	S. 2,88.79			
	R. -61.51	2,27.28	2,27.28	
6)	3454 - 02 Surveys and Statistics			
	203 Computer Services			
	95 Strengthening of Computer Division in Districts			
	O. 50.00			
	R. -26.19	23.81	23.92	+0.11

Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3475 -			
	106 Regulation of Weights and Measures			
	98 Weights and Measures improvement in the quality and efficiency of verification			
	O. 60.00			
	S. 25.44			
	R. -25.47	59.97	60.22	+0.25

Saving was attributed to delay in tender formalities for the purchase of X-ray fluorescence Machine.

8)	3475 -			
	201 Land Ceilings			
	96 Annuity to Religious Charitable and Educational Institution of a Public Nature under the Kerala Land Reforms Act, 1963 Contribution			
	O. 1,00.00			
		1,00.00	75.78	-24.22

Reasons for the saving have not been intimated (July 2011).

(iv) Funds provided wrongly under the head of account 3454-02-112-94 in the Supplementary Demands for Grants July 2010, for meeting expenditure under the award of the 13th Finance Commission for improving Statistical System at District and State levels during 2010-11, was reappropriated to the head of account 3454-02-112-93. The entire provision was subsequently withdrawn by reappropriation/resumption due to delay in approval of the Action Plan.

Capital:

(v) As against the available saving of ₹ 16.26 lakh, ₹ 2.56 lakh only was surrendered on 31 March 2011.

(vi) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	5475 -			
	800 Other Expenditure			
	95 Buildings			
	O. 32.00			
	R. -2.56	29.44	17.66	-11.78

Reasons for the saving have not been intimated (July 2011).

(vii) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund with a contribution 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 as on 31 March 2011 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). No interest has been credited to the Fund during the year.

(viii) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund with a contribution 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 ₹ 13.66 lakh. The balance in the account of the Fund as on 31 March 2011 was ₹ 6,75.82 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). The interest of ₹ 42.90 lakh accrued on the deposits was 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	9,73,28,06		
Supplementary	34,89,27	10,08,17,33	9,04,81,75
Amount surrendered during the year (31 March 2011)			-1,03,35,58
Charged -			
Original	0		
Supplementary	1,41	1,41	1,40
Amount surrendered during the year			-1
Capital :			
Voted-			
Original	1,15,71,70		
Supplementary	11,19,72	1,26,91,42	49,62,55
Amount surrendered during the year (31 March 2011)			-77,28,87
Charged -			
Original	1,50		
Supplementary	2,57	4,07	4,62
Amount surrendered during the year			+55
Nil			

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

- (i) In view of the saving of ₹ 1,03,35.58 lakh, the supplementary grant of ₹ 22,42.63 lakh obtained in March 2011 could have been limited to a token amount.
- (ii) As against the available saving of ₹ 1,03,35.58 lakh, ₹ 87,87.50 lakh only was surrendered on 31 March 2011.
- (iii) 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. 62,00.00			
	S. 6,02.31			
	R. -11,88.97	56,13.34	55,73.49	-39.85

Reasons for the saving have not been intimated (July 2011).

2)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 46,49.33			
	S. 1,00.00			
	R. -7,67.37	39,81.96	39,87.46	+5.50

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

3)	2415 - 01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University - Grant-in-Aid			
	O. 1,47,34.00			
		1,47,34.00	1,40,27.75	-7,06.25
4)	2551 - 01 Western Ghats			
	101 Integrated Watershed Development Schemes			
	08 Integrated Development for Watersheds of Western Ghats Region			
	O. 28,35.00			
	R. -6,87.11	21,47.89	21,46.90	-0.99

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other maintenance expenditure			
	O.	19,00.00		
	S.	1,24.31		
	R.	-5,02.41	15,21.90	15,06.74
				-15.16

Anticipated saving of ₹ 6,57.80 lakh was mainly due to non-utilisation of funds provided by NABARD, the reasons for which have not been intimated (July 2011). This was partly offset by excess of ₹ 1,55.39 lakh for clearing the pending bills of contractors.

Reasons for the final saving have also not been intimated (July 2011).

6)	2401 -			
	800 Other Expenditure			
	40 Development of Kuttanadu wetland ECO system and Idukki District			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Reasons for the saving have not been intimated (July 2011).

7)	2401 -			
	800 Other Expenditure			
	61 Centrally Sponsored Schemes under the Macro Management (90%CSS)			
	O.	18,00.00		
	R.	-4,71.51	13,28.49	13,20.88
				-7.61

Anticipated saving was mainly due to non-sanctioning of certain sub schemes by Government of India, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

8)	2402 -			
	102 Soil Conservation			
	86 Soil and water conservation on watershed basis (RIDF)			
	O.	13,00.00		
	R.	-4,15.53	8,84.47	8,93.35
				+8.88

Anticipated saving was mainly attributed to slow pace of implementation of the programme due to inadequate participation by Local Bodies during election time and shortage of labourers.

Reasons for the final excess have not been intimated (July 2011).

9)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O.	7,85.76		
	R.	-3,43.01	4,42.75	4,21.25
				-21.50

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2702 - 02 Ground Water			
	005 Investigation			
	99 Ground water Investigation and Development			
	O.	19,48.74		
	S.	6,46.61		
	R.	-3,20.43	22,74.92	22,37.32
				-37.60

Anticipated saving was mainly due to deferment of purchase of pumpset unit for want of clarification on specification of the pump testing unit.

Reasons for the final saving have not been intimated (July 2011).

11)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	74 Restoration of water bodies with domestic support (SS 75%)			
	O.	2,66.67		
			2,66.67	0.00
				-2,66.67

Reasons for the saving have not been intimated (July 2011).

12)	2401 -			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O.	3,35.39		
	R.	-2,48.14	87.25	72.53
				-14.72

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 79 per cent of the provision remained unutilised.

13)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O.	4,77.50		
	R.	-2,24.20	2,53.30	2,23.90
				-29.40

Reasons for the saving have not been intimated (July 2011).

14)	2702 - 01 Surface Water			
	800 Other Expenditure			
	88 Punja dewatering by pumps-subsidy			
	O.	6,75.00		
	R.	-2,50.80	4,24.20	4,24.05
				-0.15

Saving was due to enforcement of economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	92 Other Programmes: Research, Monitoring & Evaluation and Training			
	O.	3,07.00		
	R.	-2,48.24	58.76	58.76

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 87 per cent of the provision remained unutilised.

16)	2401 -			
	109 Extension and Farmers' Training			
	80 Strengthening of agricultural extension			
	O.	4,42.00		
	R.	-2,19.40	2,22.60	2,25.05
				+2.45

Anticipated saving was mainly attributed to non-implementation of the new programme 'LEADS' as appointment of staff on contract basis could not be made due to restrictions imposed in view of the Election Model Code of Conduct.

Reasons for the final excess have not been intimated (July 2011).

17)	2401 -			
	102 Food Grain Crops			
	82 Food Security Project			
	O.	28,00.00		
	R.	-1,44.30	26,55.70	25,90.64
				-65.06

Reasons for the saving have not been intimated (July 2011).

18)	2401 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and introduction of training and visiting system of extension			
	O.	1,32,66.39		
	R.	-17.19	1,32,49.20	1,30,61.85
				-1,87.35

Reasons for the anticipated saving of ₹ 67.19 lakh have not been intimated (July 2011). This was partly offset by excess of ₹ 50.00 lakh mainly for payment of medical claims.

Reasons for the final saving have also not been intimated (July 2011).

19)	2702 - 02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O.	3,22.00		
	R.	-1,70.28	1,51.72	1,44.94
				-6.78

Grant No. XXIX AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2401 -			
	108 Commercial Crops			
	98 Development of Coconut			
	O. 3,09.50			
	R. -67.53	2,41.97	1,53.70	-88.27
21)	2551 - 01 Western Ghats			
	103 Forest Schemes			
	94 Forest based programmes for Western Ghats			
	O. 3,40.00			
	R. -1,12.50	2,27.50	1,86.60	-40.90
22)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O. 5,91.21			
	R. -68.46	5,22.75	4,50.26	-72.49

Reasons for the saving in the four cases mentioned above (Sl.nos.19 to 22) have not been intimated (July 2011).

23)	2401 -			
	001 Direction and Administration			
	98 Superintendence - Regional and District Control			
	O. 6,62.24			
	R. -1,66.23	4,96.01	5,21.40	+25.39

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

24)	2401 -			
	102 Food Grain Crops			
	91 Establishment of Additional Intensive Paddy Development Units			
	O. 1,96.05			
	R. -1,29.94	66.11	58.61	-7.50

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 65 per cent of the provision remained unutilised.

25)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O. 3,01.17			
	R. -1,21.79	1,79.38	1,63.83	-15.55

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2401 -			
	103 Seeds			
	87 Coconut Development			
	O.	30,00.00		
	R.	-1,44.03	28,55.97	28,64.07
				+8.10
Anticipated saving was attributed to non-implementation of the schemes 'Promotion of Neera' and partial implementation of 'Value addition and macro enterprises in Coconut' reportedly due to non-availability of technology.				
Reasons for the final excess have not been intimated (July 2011).				
27)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (90%CSS) under Macro Management Mode			
	O.	4,68.79		
	R.	-1,19.02	3,49.77	3,50.82
				+1.05
28)	2401 -			
	001 Direction and Administration			
	99 Directorate of Agriculture			
	O.	5,25.54		
	R.	-1,60.64	3,64.90	4,15.77
				+50.87
Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 27 and 28) have not been intimated (July 2011).				
29)	2401 -			
	103 Seeds			
	93 Production and Distribution of quality coconut seedlings and Centralised Seed Collection in Departmental Nurseries			
	O.	1,75.51		
	R.	-82.13	93.38	68.12
				-25.26
30)	2401 -			
	103 Seeds			
	80 Development and strengthening of infrastructure facilities for production and distribution of quality seeds(Central Sector Scheme) 100%CSS			
	O.	1,00.00		
	R.		1,00.00	0.00
				-1,00.00
31)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O.	4,27.05		
	R.	-68.06	3,58.99	3,29.45
				-29.54

Grant No. XXIX AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
32)	2401 - 113 Agricultural Engineering 97 Purchase of Tractors and Bulldozers for hiring to Cultivators			
	O.	1,59.95		
	R.	-64.67	95.28	67.58
				-27.70
33)	2415 - 01 Crop Husbandry 004 Research 96 Soil Testing Service			
	O.	4,21.99		
	R.	-88.56	3,33.43	3,33.10
				-0.33
34)	2401 - 102 Food Grain Crops 99 Intensive Rice Cultivation			
	O.	1,40.21		
	R.	-76.72	63.49	55.85
				-7.64
35)	2401 - 108 Commercial Crops 96 Production of T x D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)			
	O.	1,42.43		
	R.	-9.29	1,33.14	80.36
				-52.78

Reasons for the saving in the seven cases mentioned above (Sl.nos. 29 to 35) have not been intimated (July 2011).

36)	2705 - 101 Assistance to Command Area Development Authority-Kerala 79 Kallada Project			
	O.	2,90.00		
	R.	-61.61	2,28.39	2,28.39

Reasons for the anticipated saving of ₹ 1,26.15 lakh have not been intimated (July 2011). This was partly offset by excess of ₹ 64.54 lakh for clearing pending bills on works already sanctioned, and additional requirement towards salaries and other establishment charges.

37)	2401 - 113 Agricultural Engineering 99 Development General			
	O.	1,52.63		
	R.	-33.90	1,18.73	93.87
				-24.86

Reasons for the saving have not been intimated (July 2011).

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
38)	2401 -			
	107 Plant Protection			
	96 Plant Protection Service (District Plan)			
	O. 75.47			
	R. -52.67	22.80	22.75	-0.05

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 73 per cent of the provision remained unutilised.

39)	2401 -			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O. 2,22.62			
	R. -25.64	1,96.98	1,72.70	-24.28

Reasons for the saving have not been intimated (July 2011).

40)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O. 1,64.43			
	R. -49.05	1,15.38	1,19.59	+4.21
41)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration machinery at the Headquarters, District and Sub District Level			
	O. 1,14.76			
	R. -73.02	41.74	70.09	+28.35

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 40 and 41) have not been intimated (July 2011).

42)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 2,02.10			
	R. -24.54	1,77.56	1,58.85	-18.71
43)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	82 Pazhassi Project (Plan) (50% CSS)			
	O. 1,70.00			
	R. -43.11	1,26.89	1,26.89	

Reasons for the saving in the two cases mentioned above (Sl.nos. 42 and 43) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
44)	2435 - 01 Marketing and Quality Control			
	800 Other expenditure			
	99 Market development			
	O. 1,75.00			
	R. -38.85	1,36.15	1,36.15	

Saving was attributed to procedural delay in purchase of vehicles for transportation of agricultural products to markets.

45)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O. 2,10.00			
	R. -37.78	1,72.22	1,72.22	

Reasons for the anticipated saving of ₹ 63.53 lakh have not been intimated (July 2011). This was partly offset by excess of ₹ 25.75 lakh for clearing the pending bills and also to meet additional requirement towards salaries and other establishment charges.

46)	2401 -			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O. 76.65			
	R. -37.10	39.55	39.17	-0.38

Reasons for the saving have not been intimated (July 2011).

47)	2402 -			
	001 Direction and Administration			
	98 Land Use Board			
	O. 2,08.84			
	R. -34.81	1,74.03	1,76.74	+2.71

Anticipated saving was mainly attributed to non-implementation of National Seminars and awareness programme due to elections to Local Self Government Institutions and State Assembly.

Reasons for the final excess have not been intimated (July 2011).

48)	2401 -			
	109 Extension and Farmers' Training			
	99 Administration			
	O. 37.16			
	R. -14.63	22.53	5.76	-16.77

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 79 per cent of the provision remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2401 -			
	104 Agricultural Farms			
	97 Starting new farms at Malappuram, Thrissur and Idukki			
	O.	70.86		
	R.	-21.56	49.30	43.45
				-5.85

Reasons for the saving have not been intimated (July 2011).

50)	2401 -			
	110 Crop Insurance			
	95 Coconut Crop Insurance			
	O.	25.00		
	R.	-25.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-receipt of any claims on account of Coconut Crop Insurance.

51)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	77 Local water resources development and management			
	O.	25.00		
	R.	-25.00	0.00	0.00

Withdrawal of the entire provision by resumption was attributed to non-receipt of administrative sanction for the work, the reasons for which have not been intimated (July 2011).

During 2009-10 also, the entire provision of ₹ 25.00 lakh remained unutilised under this head.

52)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	99 Western Ghats Cell			
	O.	44.00		
	R.	-19.93	24.07	23.30
				-0.77

Reasons for the saving have not been intimated (July 2011).

53)	2401 -			
	800 Other Expenditure			
	48 World Trade Organisation Cell in the Government Secretariat			
	O.	22.85		
	R.	-20.26	2.59	2.58
				-0.01

Saving was reportedly due to non-receipt of claims, the reasons for which have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	75 Muvattupuzha Valley Irrigation Project			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-commencement of the project, the reasons for which have not been intimated (July 2011).

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

1)	2401 -			
	119 Horticulture and Vegetable Crops			
	86 State Horticulture Mission			
	O. 2,00.00			
	R. 5,85.00	7,85.00	7,85.00	

Augmentation of provision through reappropriation was for releasing the balance State Share for the year 2007-08 to the State Horticulture Mission.

2)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O. 6,87.85			
	R. 0.33	6,88.18	8,42.60	+1,54.42

Reasons for the excess have not been intimated (July 2011).

3)	2401 -			
	108 Commercial Crops			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holdings for Productivity Improvement (100% CSS)			
	O. 4,00.00			
	R. 82.02	4,82.02	4,74.80	-7.22

Augmentation of provision through reappropriation of ₹ 1,40.00 lakh was for the additional requirement for implementation of coconut development programme. This was partly offset by saving of ₹ 57.98 lakh due to non-utilisation of the irrigation component.

Reasons for the final saving have not been intimated (July 2011).

4)	2401 -			
	108 Commercial Crops			
	42 Establishment of Regional Nurseries (50%CSS)			
	O. 25.00			
	R. 43.29	68.29	68.29	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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. 36.96	46.96	46.96	

Reasons for the excess in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2011).

6)	2402 -			
	001 Direction and Administration			
	96 Resource Survey at Panchayat Level			
	O. 40.00			
	R. 30.20	70.20	68.25	-1.95

Augmentation of provision through reappropriation was mainly attributed to meet additional expenditure for digitalisation in 136 Local Self Government Institutions in Kannur and Kottayam districts.

Reasons for the final saving have not been intimated (July 2011).

Capital:

Voted-

(v) In view of the saving of ₹ 77,28.87 lakh, the supplementary grant of ₹ 3,17.26 lakh obtained in March 2011 could have been limited to a token amount.

(vi) As against the available saving of ₹ 77,28.87 lakh, ₹ 69,10.82 lakh only was surrendered on 31 March 2011.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4702 -			
	101 Surface Water			
	87 Renovation of Ponds			
	O. 28,22.00			
	R. -28,20.37	1.63	1.47	-0.16

Reasons for the saving have not been intimated (July 2011).

2)	4702 -			
	101 Surface Water			
	89 Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators			
	O. 13,20.00			
	R. -11,48.53	1,71.47	1,71.44	-0.03

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, almost the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4402 - 203 Land Reclamation and Development 97 Development and upgradation of Kole Lands			
	O. 10,00.00			
	R. -3,04.50	6,95.50	1,20.00	-5,75.50
Reasons for the saving have not been intimated (July 2011).				
4)	4435 - 01 Marketing and Quality Control 101 Marketing Facilities 97 RIDF Projects			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).				
During 2006-07, 2007-08, 2008-09, and 2009-10 also, 100 per cent, 100 per cent, 100 per cent and 93 per cent respectively of the provision remained unutilised under this head. This indicates necessity of making budget provision on a more realistic basis.				
5)	4702 - 101 Surface Water 93 Minor Irrigation Class I Works-NABARD Assisted Scheme			
	O. 14,00.00			
	R. -4,72.50	9,27.50	9,17.94	-9.56
Reasons for the saving have not been intimated (July 2011).				
6)	4702 - 101 Surface Water 92 Minor Irrigation Works-NABARD Assisted Scheme(Lift Irrigation Works)			
	O. 4,00.00			
	R. -3,97.77	2.23	2.22	-0.01
Reasons for the saving have not been intimated (July 2011).				
During 2009-10 also, 97 per cent of the provision under this head remained unutilised.				
7)	4402 - 800 Other Expenditure 88 Drainage and Flood Protection Project			
	O. 5,00.00			
	R. -3,66.44	1,33.56	1,33.56	
Reasons for the saving have not been intimated (July 2011).				
8)	4702 - 101 Surface Water 90 Modernisation of Lift Irrigation Schemes			
	O. 7,00.00			
	R. -3,58.45	3,41.55	3,40.63	-0.92
Reasons for the saving have not been intimated (July 2011).				
During 2009-10 also, the entire provision of ₹ 7,00.00 lakh under this head remained unutilised.				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	4402 -			
	800 Other Expenditure			
	86 9 Drainage and Flood Protection Project under RIDF XII NABARD Assisted Project			
	O. 4,80.00			
	R. -3,27.75	1,52.25	1,52.25	
10)	4402 -			
	800 Other Expenditure			
	81 Drainage and Flood Protection Project under RIDF XV			
	O. 3,50.00			
	R. -2,81.96	68.04	68.04	
11)	4402 -			
	800 Other Expenditure			
	83 Drainage and Flood Protection Project by KLDC			
	O. 3,50.00			
	R. -1,57.00	1,93.00	1,93.00	
Reasons for the saving in the three cases mentioned above (Sl.nos. 9 to 11) have not been intimated (July 2011).				
12)	4401 -			
	104 Agricultural Farms			
	96 Rural Infrastructure Development Fund			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
Saving was due to non-receipt of any claim, the reasons for which have not been intimated (July 2011).				
13)	4402 -			
	800 Other Expenditure			
	85 Kuttanad Development Project (NABARD assisted RIDF XIII Scheme)			
	O. 1,50.00			
	R. -92.66	57.34	57.34	
Reasons for the saving have not been intimated (July 2011).				
14)	4401 -			
	107 Plant Protection			
	97 Establishment of Modern Laboratories			
	O. 1,00.00			
	R. -82.72	17.28	20.24	+2.96
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				
15)	4402 -			
	800 Other Expenditure			
	84 Purakkad Kari Land Development Project (NABARD Assisted RIDF)			
	O. 1,40.00			
	R. -74.28	65.72	65.72	
Reasons for the saving have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	4402 -			
	800 Other Expenditure			
	87 Renovation of ponds in Palakkad			
	O. 30.00			
	R. -30.00	0.00	0.00	

Saving was attributed to stoppage of work due to flood.

During 2009-10 also, 70 per cent of the provision under this head remained unutilised.

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

1)	4402 -			
	800 Other Expenditure			
	80 Drainage and flood Protection project under RIDF XVI			
	S. 0.01			
	R. 2,75.12	2,75.13	2,75.13	

Augmentation of provision through reappropriation was to provide funds to Kerala Land Development Corporation Limited towards start-up/mobilisation advance to implement 12 drainage and flood protection projects under the scheme.

2)	4402 -			
	203 Land Reclamation and Development			
	98 Upgradation of Thrissur Kole Land			
	R. 3,04.50	3,04.50	80.00	-2,24.50

Augmentation of provision through reappropriation was to implement the 'Karuvoduchira Project' in Thurayur and Meppayur panchayats of Kozhikode district.

Reasons for the final saving have not been intimated (July 2011).

3)	4702 -			
	101 Surface Water			
	99 Minor Irrigation Works			
	O. 1,73.50			
	S. 19.98			
	R. 78.88	2,72.36	2,63.71	-8.65

Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors and for adjusting Establishment and Tools and Plants share debit charges transferred from the major head 2702.

Reasons for the final saving have not been intimated (July 2011).

4)	4702 -			
	101 Surface Water			
	94 Prevention of Flood in Thiruvananthapuram City			
	R. 54.06	54.06	53.17	-0.89

Augmentation of provision through reappropriation was for the adjustment of Establishment and Tools and Plants share debit charges transferred from the major head 2702.

Charged-

(ix) Expenditure exceeded the appropriation by ₹ 0.55 lakh (actual excess was ₹ 54,916); the excess requires regularisation. Excess occurred under the head of account 4702-101 Surface Water - 99 - Minor Irrigation Works (Charged).

Grant No. XXX

FOOD (ALL VOTED)

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

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

4408 CAPITAL OUTLAY ON FOOD, STORAGE AND
WAREHOUSING

6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING

Revenue:

Original	1,94,79,70			
Supplementary	2,04,24,87	3,99,04,57	3,95,70,20	-3,34,37
Amount surrendered during the year (31 March 2011)				5,06,57

Capital :

Original	35,94,48			
Supplementary	3,20,47	39,14,95	32,46,28	-6,68,67
Amount surrendered during the year (31 March 2011)				5,60,32

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 3,34.37 lakh, ₹ 5,06.57 lakh was surrendered on 31 March 2011.

(ii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>			
2408 - 01 Food			
190 Assistance to Public Sector and other undertakings			
94 Extended market intervention programme			
S. 25,00.00			
R. -23,00.00	2,00.00	2,00.00	

Reasons for the non-utilisation of 92 per cent of the supplementary grant obtained in March 2011 for implementation of the programme have not been intimated (July 2011).

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

1)	2408 - 01 Food			
	800 Other Expenditure			
	94 Handling cost and transportation charges of food grains and other incidental expenses in connection with implementation of Antyodaya Anna Yojana			
	O. 10,00.00			
	R. 14,11.17	24,11.17	24,06.05	-5.12

Augmentation of provision through reappropriation was for payment of commission to ration dealers for distribution of food grains under this scheme.

Reasons for the final saving have not been intimated (July 2011).

2)	2408 - 01 Food			
	101 Procurement and Supply			
	98 Reimbursement of price difference of ration rice and wheat to the Food Corporation of India			
	O. 1,25,00.00			
	S. 1,53,86.00			
	R. 4,66.41	2,83,52.41	2,83,50.85	-1.56

Augmentation of provision through reappropriation was to meet the expenditure in connection with distribution of ration rice/wheat at subsidised rate.

Reasons for the final saving have not been intimated (July 2011).

3)	2408 - 01 Food			
	800 Other Expenditure			
	99 Formation of Consumer Protection Council			
	O. 3,96.47			
	R. -6.64	3,89.83	5,63.02	+1,73.19

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Capital:

(iv) In view of the saving of ₹ 6,68.67 lakh, the supplementary grant of ₹ 3,20.47 lakh obtained in March 2011 proved wholly unnecessary.

(v) As against the available saving of ₹ 6,68.67 lakh, ₹ 5,60.32 lakh only was surrendered on 31 March 2011.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(vi) Saving occurred mainly under:-				
1)	6408 - 02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100%)			
	O. 5,00.00			
	R. -3,05.22	1,94.78	1,93.11	-1.67
2)	4408 - 02 Storage and Warehousing			
	195 Investments in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
	O. 6,99.99			
	R. -1,96.79	5,03.20	5,01.81	-1.39
3)	4408 - 01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O. 23,34.48			
	R. -9.11	23,25.37	22,21.59	-1,03.78

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2011).

4)	4408 - 02 Storage and Warehousing			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Warehousing Corporation-Investment			
	O. 50.00			
	R. -50.00	0.00	0.00	

The entire provision remained unutilised reportedly due to non-release of funds by Government, the reasons for which have not been intimated (July 2011).

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	2,63,97,06			
Supplementary	16,95,48	2,80,92,54	2,75,98,37	-4,94,17
Amount surrendered during the year (31 March 2011)				6,37,39

Capital :

Original	8,75,00			
Supplementary	10,00,00	18,75,00	10,12,50	-8,62,50
Amount surrendered during the year (31 March 2011)				8,61,21

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 4,94.17 lakh, the supplementary grant of ₹ 8,31.47 lakh obtained in March 2011 proved excessive.

(ii) Though the available saving was only ₹ 4,94.17 lakh, ₹ 6,37.39 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 42,75.66			
	R. -7,58.30	35,17.36	34,19.97	-97.39

Reasons for the saving have not been intimated (July 2011).

2)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O. 9,02.56			
	R. 1.35	9,03.91	4,89.54	-4,14.37

Reasons for the net saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 30,57.35			
	R. -25.14	30,32.21	28,21.11	-2,11.10

Reasons for the saving have not been intimated (July 2011).

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

1)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 56,67.68			
	R. -2,36.95	54,30.73	63,79.80	+9,49.07

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

In view of the final excess, withdrawal of funds by resumption and reappropriation on the last day of the financial year was injudicious indicating improper budgetary control.

2)	2403 -			
	103 Poultry Development			
	86 Strengthening of Poultry and Duck Breeding Farms (80% CSS)			
	O. 50.00			
	R. 1,71.40	2,21.40	2,21.40	

Augmentation of provision by ₹ 2,24.32 lakh through reappropriation was attributed to release of funds for meeting expenditure on schemes for which Central Assistance/ revalidation sanction was received. This was partly offset by saving of ₹ 52.92 lakh, the reasons for which have not been intimated (July 2011).

3)	2403 -			
	102 Cattle and Buffalo Development			
	96 Establishment of Intensive Cattle Development Projects			
	O. 13,07.50			
	S. 0.01			
	R. -42.38	12,65.13	14,63.98	+1,98.85

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Capital:

(v) In view of the saving of ₹ 8,62.50 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in March 2011 proved wholly unnecessary.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6403 -			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Brahmagiri Development Society for the establishment of modern abattoir and meat processing plant under RIDF- XV of NABARD.			
	S. 9,25.00			
	R. -4,66.41	4,58.59	4,58.59	

Saving was reportedly due to non-release of funds, the reasons for which have not been intimated (July 2011).

2)	4403 -			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O. 6,00.00			
	R. -2,13.79	3,86.21	3,86.07	-0.14

Reasons for the saving have not been intimated (July 2011).

During 2007-08, 2008-09 and 2009-10 also, 90, 62 and 57 per cent of the provision under this head remained unutilised.

3)	4403 -			
	109 Extension and Training			
	97 Extension and Training			
	O. 1,75.00			
	R. -1,23.91	51.09	33.81	-17.28

Reasons for the saving have not been intimated (July 2011).

4)	4403 -			
	103 Poultry Development			
	98 Poultry Farms and Expansion of Poultry Production			
	O. 30.00			
	R. -30.00	0.00	0.00	

5)	4403 -			
	103 Poultry Development			
	97 Duck Production and Quail Expansion			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2011).

Grant No. XXXII

DAIRY

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

MAJOR HEADS-

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT

Revenue:

Voted-

Original	58,75,20	58,79,21	48,74,08	-10,05,13
Supplementary	4,01			
Amount surrendered during the year (31 March 2011)				10,29,39

Capital :

Voted-

Original	0			
Supplementary	15,61	15,61		-15,61
Amount surrendered during the year				Nil

Charged -

Original	0			
Supplementary	4,71	4,71	4,71	+ (*)
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 10,05.13 lakh, the supplementary grant of ₹ 4.01 lakh obtained in March 2011 could have been limited to a token amount.

(ii) Though the available saving was only ₹ 10,05.13 lakh, ₹ 10,29.39 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2404 -			
	195 Assistance to Co-operatives			
	90 Assistance to Dairy Co-operatives (ACA)			
	O. 10,00.00			
	R. -7,93.55	2,06.45	2,06.38	-0.07

Saving was due to non-issue of administrative sanction for the purchase of Automatic Milk Collection Units, Bulk Milk Coolers etc. owing to enforcement of Election Code of Conduct.

(*) Actual excess ₹ 83 only.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2404 -			
	001 Direction and Administration			
	97 Extension Service Units			
	O. 11,78.91			
	R. -1,21.05	10,57.86	10,70.55	+12.69

Anticipated saving of ₹ 1,33.73 lakh was mainly due to drawal of pay and allowances for the month of March 2010 in the financial year 2009-10 and non-filling up of vacant posts. This was partly offset by excess of ₹ 12.68 lakh to clear pending TA claims.

Reasons for the final excess have not been intimated (July 2011).

3)	2404 -			
	102 Dairy Development Projects			
	83 Strengthening of Infrastructure for Quality and Clean Milk Production (100% C.S.S)			
	O. 2,00.00			
	R. -40.00	1,60.00	1,60.00	

Saving was due to non-receipt of project proposals from the Regional Union, the reasons for which have not been intimated (July 2011).

4)	2404 -			
	800 Other Expenditure			
	99 Fodder Cultivation - Sewage Farm Valiathura			
	O. 1,33.66			
	R. -22.62	1,11.04	1,11.25	+0.21

Saving was mainly due to (i) less number of casual workers engaged for fodder cultivation consequent on less than expected fodder cultivation owing to prolonged rainy season (ii) drawal of pay and allowances for the month of March 2010 in the financial year 2009-10 and (iii) non-filling up of vacant posts.

Capital:

Voted-

(iv) As against the available saving of ₹ 15.61 lakh, no amount was surrendered during the year.

(v) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4404 -			
	109 Extension and Training			
	97 Construction Works of Dairy Training Centres (RIDF XV)			
	S. 15.61			
		15.61	0.00	-15.61

Reasons for the saving have not been intimated (July 2011).

Charged-

(vi) Expenditure exceeded the appropriation by ₹ 0.00083 lakh (actual excess: ₹ 83); the excess requires regularisation. Excess occurred under the head of account 4404-102 Dairy Development Projects - 98 - Operation Flood - II State Share (Charged).

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	97,80,77		
Supplementary	1,16,51,50	2,14,32,27	2,07,85,43
Amount surrendered during the year (31 March 2011)			6,95,63
Capital:			
Voted-			
Original	79,86,00		
Supplementary	34,08,79	1,13,94,79	92,25,66
Amount surrendered during the year (31 March 2011)			21,65,60
Charged -			
Original	0		
Supplementary	98	98	97
Amount surrendered during the year			Nil

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

(i) In view of the saving of ₹ 6,46.84 lakh, the supplementary grant of ₹ 1,05,76.50 lakh obtained in March 2011 proved excessive.

(ii) Though the available saving was ₹ 6,46.84, a sum of ₹ 6,95.63 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2405 -			
	800 Other Expenditure			
	10 Theeramythri support service			
	O. 4,00.00			
	R. -2,00.00	2,00.00	2,00.00	

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2405 -			
	800 Other Expenditure			
	25 Tsunami Rehabilitation Programme (TRP) (ACA)			
	S. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the resumption of the entire provision obtained through Supplementary Demands for Grants of March 2011 have not been intimated (July 2011).

3)	2405 -			
	109 Extension and Training			
	98 Fisheries Schools and Training Centres			
	O. 3,92.37			
	R. -74.60	3,17.77	3,13.22	-4.55

Reasons for the saving have not been intimated (July 2011).

4)	2405 -			
	103 Marine Fisheries			
	99 Patrolling in territorial waters for regulating marine fishing			
	O. 4,91.48			
	R. -50.71	4,40.77	4,16.84	-23.93

Out of the anticipated saving of ₹ 50.71 lakh, saving of ₹ 29.69 lakh was due to less number of sea-patrolling and delay in the construction of patrol boats.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2011).

5)	2405 -			
	800 Other Expenditure			
	82 Group Insurance to Fishermen Premium to GIC (50%CSS)			
	O. 1,40.00			
	R. -30.52	1,09.48	1,09.48	

Reasons for the saving have not been intimated (July 2011).

6)	2405 -			
	800 Other Expenditure			
	27 Insurance coverage of fishing implements			
	O. 25.00			
	R. -22.98	2.02	2.02	

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 60 per cent of the provision under this head remained unutilised.

Capital:**Voted-**

(iv) In view of the saving of ₹ 21,69.13 lakh, the supplementary grant of ₹ 16,00.00 lakh obtained in March 2011 proved wholly unnecessary.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	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. 20,00.00			
	R. -11,80.25	8,19.75	8,19.75	
Reasons for the saving have not been intimated (July 2011).				
2)	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 resumption was due to non-finalisation of tender formalities, the reasons for which have not been intimated (July 2011).				
During 2009-10 also, the entire provision of ₹ 5,00.00 lakh under this head remained unutilised.				
3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	73 Fishing Harbour at Chettuva (50% CSS)			
	S. 3,00.00			
	R. -2,81.26	18.74	18.74	
4)	4405 -			
	800 Other Expenditure			
	82 Rural Infrastructure Fund (NABARD Assisted Scheme)			
	O. 6,00.00			
	S. 1,00.00			
	R. -2,32.08	4,67.92	4,67.92	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4405 -			
	104 Fishing Harbour and Landing facilities			
	72 Fishing Harbour at Cheruvathur (50% CSS)			
	S.	3,00.00		
	R.	-2,07.18	92.82	92.81
				-0.01
Saving in the three cases mentioned above (Sl.Nos.3 to 5) was reportedly due to delay in getting administrative sanction, the reasons for which have not been intimated (July 2011).				
6)	4405 -			
	104 Fishing Harbour and Landing facilities			
	78 Modernisation of Fishing Harbours and Landing Centres (50%CSS)			
	O.	2,00.00		
	R.	-1,99.61	0.39	0.39
Saving was mainly due to non-receipt of administrative sanction for the modernisation of Fishing Harbour, Beypore, the reasons for which have not been intimated (July 2011).				
7)	4405 -			
	104 Fishing Harbour and Landing facilities			
	74 Fishing Harbour at Chethi (50%CSS)			
	O.	2,86.00		
	R.	-1,35.29	1,50.71	1,50.69
				-0.02
Saving was due to non-finalisation of tender formalities, the reasons for which have not been intimated (July 2011).				
During 2009-10 also, 81 per cent of the provision under this head remained unutilised for the same reason.				
8)	4405 -			
	104 Fishing Harbour and Landing facilities			
	79 Dredging of Fishing Harbours/Fish Landing Centres (50 % CSS)			
	O.	1,00.00		
	R.	-92.00	8.00	8.02
				+0.02
Saving was due to non-finalisation of tender formalities, the reasons for which have not been intimated (July 2011).				
9)	4405 -			
	104 Fishing Harbour and Landing facilities			
	97 Development of Vizhinjam Fishing Harbour (Centrally Sponsored Scheme - 50% Central Assistance)			
	S.	1,55.50		
	R.	-83.46	72.04	72.04
Reasons for the saving have not been intimated (July 2011).				
10)	4405 -			
	104 Fishing Harbour and Landing facilities			
	81 Fishery Harbour at Thottappally (50%CSS)			
	O.	4,00.00		
	R.	-81.37	3,18.63	3,22.07
				+3.44

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Anticipated saving was due to slow progress of works, the reasons for which have not been intimated (July 2011).				
Reasons for the final excess have also not been intimated (July 2011).				
11)	4405 -			
	104 Fishing Harbour and Landing facilities			
	75 Repairs and Renovation for improvement of hygienic requirement of completed and commissioned Fishing Harbours at Moplabay, Chombal, Puthiyappa and Neendakara (50% CSS)			
	O. 60.00			
	R. -60.00	0.00	0.00	
Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2011).				
12)	4405 -			
	104 Fishing Harbour and Landing facilities			
	85 Fishing Harbour at Muthalapozhy(50%CSS)			
	O. 1,00.00			
	R. -41.46	58.54	54.13	-4.41
Anticipated saving of ₹ 53.46 lakh was due to pendency of a writ petition of contractor against recovery. This was partly offset by excess of ₹ 12.00 lakh due to increased expenditure towards electrification.				
Reasons for the final saving have not been intimated (July 2011).				
13)	4405 -			
	800 Other Expenditure			
	78 Construction of Bridge at northern side of Andhakaranazhy in Alappuzha			
	S. 1,50.00			
	R. -38.17	1,11.83	1,11.82	-0.01
Saving was due to slow progress of works, the reasons for which have not been intimated (July 2011).				
14)	4405 -			
	101 Inland Fisheries			
	95 Setting up of Nurseries			
	O. 70.00			
	R. -36.61	33.39	33.39	
15)	4405 -			
	800 Other Expenditure			
	93 Extension			
	O. 65.00			
	R. -32.39	32.61	32.59	-0.02
Reasons for the saving in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2011).				

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4405 -			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (N.C.D.C 100%)			
	O. 25.00			
	R. 8,54.38	8,79.38	8,79.38	

Augmentation of provision through reappropriation was to meet the increased expenditure on the Project.

During 2009-10 also, the original provision of ₹ 5.00 lakh was augmented through reappropriation to ₹ 9,07.00 lakh, indicating persistent underestimation of actual requirements.

2)	4405 -			
	195 Investments In Fishermen's Co- operatives			
	97 Investment in Matsyafed for the establishment of fish net factory at Azheekal, Kannur			
	S. 4,00.00			
	R. 3,25.87	7,25.87	7,25.87	

Augmentation of provision through reappropriation was to meet the balance of state share for the establishment of the fish net factory.

Grant No. XXXIV

FOREST

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2406 FORESTRY AND WILDLIFE			
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE			
Revenue:			
Voted-			
Original	2,58,19,79		
Supplementary	8,05,84	2,66,25,63	2,21,65,13
Amount surrendered during the year (31 March 2011)			45,98,13
Charged -			
Original	3,00		
Supplementary	11,30	14,30	6,56
Amount surrendered during the year			Nil
Capital :			
Voted-			
Original	19,17,00		
Supplementary	82,50	19,99,50	13,99,79
Amount surrendered during the year (31 March 2011)			6,07,89

The expenditure in the Capital portion shown above does not include ₹ 2,49,18 thousand spent out of an advance from the Contingency Fund obtained in March 2011, but not recouped to the Fund till the close of the year.

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

(i) In view of the saving of ₹ 44,60.50 lakh, the supplementary grant of ₹ 8,05.83 lakh obtained in March 2011 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 44,60.50 lakh, ₹ 45,98.13 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	800 Other Expenditure			
	61 Integrated Forest Protection Scheme (75% CSS)			
	O.	14,20.00		
	R.	-10,56.84	3,63.16	3,66.01
				+2.85

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Net saving was reportedly due to slow progress in implementing the scheme, the reasons for which have not been intimated (July 2011).

2)	2406 - 01 Forestry			
	105 Forest Produce			
	99 Timber and other produce removed by Government Agency			
	O. 20,00.00			
	R. -7,65.26	12,34.74	12,70.43	+35.69

Anticipated saving was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2011).

Reasons for the final excess have also not been intimated (July 2011).

3)	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)			
	O. 5,00.00			
	R. -4,51.11	48.89	48.84	-0.05

Withdrawal of funds by resumption was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2011).

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 18,13.47			
	R. -4,07.65	14,05.82	14,33.34	+27.52

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

5)	2406 - 01 Forestry			
	800 Other Expenditure			
	95 Forest Protection			
	O. 21,89.75			
	R. -3,15.00	18,74.75	18,89.31	+14.56

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

6)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	93 Periyar Tiger Reserve Project (CSS-50% Central Assistance)			
	O. 5,48.09			
	R. -2,20.13	3,27.96	2,62.20	-65.76

Anticipated saving was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	92 Compensatory Afforestation in lieu of the assignment on encroached forest lands			
	O.	3,50.00		
	R.	-1,18.28	2,31.72	1,46.40
				-85.32

Anticipated saving was mainly attributed to limiting the expenditure on the basis of action plan approved by Government of India.

Reasons for the final saving have not been intimated(July 2011).

During 2009-10 also, 67 per cent of the provision under this head remained unutilised.

8)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	84 Maintenance of forests-XIII Finance Commission Award.			
	O.	5,00.00		
	S.	7,00.01		
	R.	-2,68.37	9,31.64	10,40.23
				+1,08.59

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

9)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	80 Establishment of Nilgiri Biosphere Reserve (100%CSS)			
	O.	1,50.00		
	R.	-96.92	53.08	21.49
				-31.59

Withdrawal of provision by reappropriation was mainly attributed to less receipt of central assistance than anticipated, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

10)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	66 Agasthyamala Biosphere Reserve (100% CSS)			
	O.	1,50.00		
	R.	-88.32	61.68	24.08
				-37.60

Anticipated saving was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.

Reasons for the final saving have not been intimated (July 2011).

11)	2406 - 01 Forestry			
	105 Forest Produce			
	92 Teak Wood			
	O.	2,87.05		
	R.	-96.79	1,90.26	1,98.00
				+7.74

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

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	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. 3,19.78			
		3,19.78	2,34.00	-85.78

Reasons for the saving have not been intimated (July 2011).

13)	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. 3,19.78			
	R. -1,39.44	1,80.34	2,34.00	+53.66

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

14)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	91 Development of National Park (Biosphere Reserve) at Silent Valley (50% CSS)			
	O. 2,00.00			
	R. -83.90	1,16.10	1,15.63	-0.47

Saving was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.

15)	2406 - 01 Forestry			
	800 Other Expenditure			
	93 Intensification of Forest Management			
	O. 1,36.90			
	R. -86.12	50.78	53.50	+2.72

Out of the anticipated saving of ₹ 86.12 lakh, saving of ₹ 36.99 lakh was mainly due to non-filling up of vacant posts.

Reasons for the balance anticipated saving of ₹ 49.13 lakh and final excess have not been intimated (July 2011).

During 2009-10 also, 53 per cent of the provision under this head remained unutilised.

16)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	98 Parambikulam Tiger Reserve Project (50%CSS)			
	O. 2,60.00			
	R. -72.95	1,87.05	1,81.57	-5.48

Withdrawal of provision by resumption was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	96 Wayanad Wild Life Sanctuary (50%CSS)			
	O. 1,60.00			
	R. -78.04	81.96	82.93	+0.97
Withdrawal of provision by resumption was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.				
18)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	97 Neyyar Wild Life Sanctuary (50%CSS)			
	O. 1,00.00			
	R. -67.60	32.40	32.34	-0.06
Withdrawal of provision by resumption was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.				
19)	2406 - 01 Forestry			
	003 Education And Training			
	99 Training			
	O. 2,63.78			
	R. -66.24	1,97.54	1,96.96	-0.58
Reasons for the saving have not been intimated (July 2011).				
20)	2406 - 01 Forestry			
	004 Research			
	95 Payment out of the Kerala Forest Development Fund for Forest Research			
	O. 65.00			
	R. -65.00	0.00	13.85	+13.85
Reasons for the withdrawal of the entire provision by resumption and the final excess have not been intimated (July 2011).				
21)	2406 - 01 Forestry			
	800 Other Expenditure			
	65 Management of Non-Wood Forest Products			
	O. 2,00.00			
	R. -47.81	1,52.19	1,52.76	+0.57
Saving was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2011).				
22)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O. 99.28			
	R. -38.70	60.58	60.59	+0.01
Reasons for the saving have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2406 - 01 Forestry			
	800 Other Expenditure			
	60 Wetland Conservation (100% CSS)			
	O. 75.00			
	R. -36.75	38.25	40.73	+2.48

Withdrawal of funds by resumption was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2011).

Reasons for the final excess have also not been intimated (July 2011).

24)	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. -32.79	67.21	69.26	+2.05
25)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	89 Wild Life- Sanctuary at Peechi-Vazhani (50% CSS)			
	O. 60.00			
	R. -28.37	31.63	31.62	-0.01

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos 24 and 25) was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.

Reasons for the final excess in respect of Sl.no. 24 have not been intimated (July 2011).

26)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	99 Plantations of Fast Growing Species			
	O. 1,59.07			
	R. -15.62	1,43.45	1,34.95	-8.50

Reasons for the saving have not been intimated (July 2011).

27)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	64 Development of Anamudi Shola National Park(CSS)			
	O. 40.00			
	R. -22.39	17.61	17.63	+0.02

Withdrawal of funds by resumption was reportedly due to limiting the expenditure on the basis of action plan approved by Government of India.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	797 Transfers to Reserve Funds/Deposit Accounts			
	30 Inter Account Transfers			
	O. 10,08.51			
		10,08.51	13,45.73	+3,37.22
Reasons for the excess have not been intimated (July 2011).				
2)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office of the Chief Conservator			
	O. 6,53.73			
	R. 4,84.52	11,38.25	7,50.68	-3,87.57
Reasons for the anticipated excess and final saving have not been intimated (July 2011).				
3)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	99 Wild Life Preservation Division			
	O. 4,87.25			
	R. 22.45	5,09.70	5,62.92	+53.22
Augmentation of provision through reappropriation was to regularise the excess expenditure incurred towards pay and allowances.				
Reasons for the final excess have not been intimated (July 2011).				
4)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wild Life Preservation			
	71 Project Elephant (100% CSS)			
	O. 2,20.00			
	R. 58.52	2,78.52	2,90.81	+12.29
Augmentation of provision through reappropriation was mainly to provide funds for utilising the central assistance in full for the Project.				
Reasons for the final excess have not been intimated (July 2011).				
5)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O. 3,49.21			
	R. 74.00	4,23.21	4,15.53	-7.68
Augmentation of provision through reappropriation was to regularise excess expenditure incurred on pay and allowances.				
Reasons for the final saving have not been intimated (July 2011).				
6)	2406 - 01 Forestry			
	800 Other Expenditure			
	99 Survey of Forest Boundaries			
	O. 1,89.54			
	R. -1.31	1,88.23	2,20.64	+32.41
Reasons for the net excess have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2406 - 01 Forestry			
	800 Other Expenditure			
	72 Subsidy towards loss incurred by Kerala Forest Development Corporation by supply of raw materials to Industries in the State			
	O. 0.01			
	R. 26.56	26.57	26.57	

Augmentation of provision through reappropriation was to carry out the adjustment of Forest Development Tax due from KFDC Limited from the subsidy payable to them.

Charged-

(v) As against the available saving of ₹ 7.74 lakh, no amount was surrendered during the year.

Capital:

(vi) In view of the saving of ₹ 5,99.71 lakh, the supplementary grant of ₹ 82.50 lakh obtained in March 2011 proved wholly unnecessary.

(vii) Though the available saving was only ₹ 5,99.71 lakh, ₹ 6,07.89 lakh was surrendered on 31 March 2011.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4406 - 01 Forestry			
	800 Other Expenditure			
	90 Works with assistance from RIDF			
	O. 5,00.00			
	R. -2,59.52	2,40.48	2,26.26	-14.22

Anticipated saving was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

2)	4406 - 01 Forestry			
	070 Communications and Buildings			
	99 Roads			
	O. 1,00.00			
	S. 82.50			
	R. -1,00.88	81.62	82.11	+0.49

Saving was due to slow progress of works, the reasons for which have not been intimated (July 2011).

In view of the saving, the supplementary grant of ₹ 82.50 lakh obtained under this head in March 2011 was wholly unnecessary.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4406 - 01 Forestry			
	105 Forest Produce			
	85 Industrial Raw Material			
	O. 4,00.00			
	R. -95.49	3,04.51	3,04.39	-0.12

Reasons for the saving have not been intimated (July 2011).

4)	4406 - 01 Forestry			
	070 Communications and Buildings			
	97 Buildings			
	O. 2,25.00			
	R. -77.77	1,47.23	1,46.36	-0.87
5)	4406 - 01 Forestry			
	800 Other Expenditure			
	89 Survey of Forest Boundaries			
	O. 80.00			
	R. -41.77	38.23	38.34	+0.11

Saving in the two cases mentioned above (Sl.nos 4 and 5) was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2011).

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

	4406 - 01 Forestry			
	800 Other Expenditure			
	91 Eco-Tourism			
	O. 1,50.00			
	R. 13.21	1,63.21	1,68.87	+5.66

Augmentation of provision through reappropriation was to provide funds for completing construction works of Nature Interpretation Centre at Chaliyam and Vanaparvam Biodiversity Garden in Kozhikode.

Reasons for the final excess have not been intimated (July 2011).

(x) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 01-09-1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wildlife'. The net collection of tax in each year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wildlife'. Sixty per cent of the Fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries, and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to ₹ 13,45.73 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. Expenditure of ₹ 1,27.27 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 2011 was ₹ 1,31,47.32 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

6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	1,38,54,79			
Supplementary	12,34,53	1,50,89,32	1,31,45,70	-19,43,62
Amount surrendered during the year (31 March 2011)				31,48,18

Capital :

Original	20,00,00			
Supplementary	89,75	20,89,75	20,89,75	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 19,43.62 lakh, supplementary grant of ₹ 3,00.00 lakh obtained in March 2011 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 19,43.62 lakh, ₹ 31,48.18 lakh was surrendered on 31 March 2011.

(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. 67,40.15			
	R. -15,19.68	52,20.47	61,62.95	+9,42.48

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

Reasons for the final excess have not been intimated (July 2011).

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			
	O. 4,00.00			
	S. 8,00.00			
	R. -4,65.35	7,34.65	7,03.55	-31.10

Saving was due to non-receipt of assistance from 'NABARD', the reasons for which have not been intimated (July 2011).

3)	2515 -			
	800 Other Expenditure			
	98 Opening and Maintenance of Burial and Burning Grounds in Panchayats Grant-in-aid			
	O. 5,00.00			
	R. -4,49.50	50.50	75.12	+24.62

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

During 2009-10 also, 79 per cent of the provision under this head remained unutilised.

4)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 21,40.48			
	S. 7.85			
	R. -4,88.21	16,60.12	17,48.14	+88.02

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

Reasons for the final excess have not been intimated (July 2011).

5)	2515 -			
	198 Assistance to Gram Panchayats			
	39 NABARD Assisted R.I.D.F Projects undertaken by Grama Panchayats			
	O. 4,00.00			
	R. -2,29.89	1,70.11	1,48.10	-22.01

Reasons for the saving have not been intimated (July 2011).

6)	2515 -			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O. 81.16			
	R. -61.00	20.16	9.62	-10.54

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

Reasons for the final saving have not been intimated (July 2011).

During 2008-09 and 2009-10 also, 85 per cent and 86 per cent of the provision under this head remained unutilised.

Grant No. XXXV PANCHAYAT (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2515 -			
	001 Direction and Administration			
	96 Provident Fund Scheme to Panchayat Employees			
	O. 66.80			
	R. -47.89	18.91	4.56	-14.35

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

Reasons for the final saving have not been intimated (July 2011).

During 2008-09 and 2009-10 also, 90 per cent and 94 per cent of the provision under this head remained unutilised.

8)	2515 -			
	001 Direction and Administration			
	99 Supervision			
	O. 3,18.39			
	S. 2.63			
	R. -84.04	2,36.98	2,87.94	+50.96

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

Reasons for the final excess have not been intimated (July 2011).

(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			
	O. 3,80.00			
	S. 3,89.05			
	R. 2,29.89	9,98.94	10,02.99	+4.05

Reasons for the excess have not been intimated (July 2011).

2)	2515 -			
	800 Other Expenditure			
	80 Engineering Wing for Local Self Government Institutions - Supervision			
	O. 1,64.85			
	R. -20.62	1,44.23	3,00.89	+1,56.66

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

Reasons for the final excess have not been intimated (July 2011).

Grant No. XXXVI COMMUNITY DEVELOPMENT

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

MAJOR HEADS-

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

2505 RURAL EMPLOYMENT

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Voted-

Original	2,85,46,11			
Supplementary	75,00,75	3,60,46,86	2,63,50,85	-96,96,01
Amount surrendered during the year (31 March 2011)				92,33,99

Charged -

Original	0			
Supplementary	51	51	51	
Amount surrendered during the year				Nil

Capital :

Voted-

Original	4,50,00			
Supplementary	1,50,00	6,00,00	2,48,62	-3,51,38
Amount surrendered during the year (31 March 2011)				3,51,37

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 96,96.01 lakh, the supplementary grant of ₹ 74,57.95 lakh obtained in March 2011 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 96,96.01 lakh, ₹ 92,33.99 lakh only was surrendered on 31 March 2011.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2505 - 02 Rural Employment Guarantee Scheme			
	101 National Rural Employment Guarantee Scheme			
	99 Mahatma Gandhi National Rural Employment Guarantee Programme (SS 10%)			
	O. 50,00.00			
	R. -32,75.90	17,24.10	17,24.09	-0.01

Withdrawal of funds by resumption was reportedly due to limiting the expenditure proportionate to the funds released by Government of India.

2)	2515 -			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O. 40,00.00			
	R. -28,67.77	11,32.23	11,32.43	+0.20

Withdrawal of funds by resumption was attributed to the decision of Government of India to release its share directly to the DRDA (Poverty Alleviation Unit).

During 2009-10 also, 78 per cent of the provision under this head remained unutilised.

3)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O. 83,36.79			
	S. 36.03			
	R. -13,12.06	70,60.76	67,55.05	-3,05.71

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

Reasons for the final saving have not been intimated (July 2011).

4)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O. 35,16.00			
	R. -6,16.46	28,99.54	28,99.53	-0.01

Anticipated saving was mainly due to limiting the expenditure proportionate to the funds released by Government of India.

5)	2515 -			
	102 Community Development			
	65 Integrated and Sustainable Economic Development of Attappady			
	O. 17,50.00			
	R. -5,50.00	12,00.00	12,03.12	+3.12

Reasons for the anticipated saving have not been intimated (July 2011).

Final excess was due to booking of the amount recovered out of the additional central assistance released for the externally aided project 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.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2515 -			
	001 Direction and Administration			
	48 Strengthening of Block Administration			
	O. 7,88.74			
	R. -23.58	7,65.16	5,72.15	-1,93.01

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

Reasons for the final saving have not been intimated (July 2011).

7)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O. 6,53.87			
	R. -2,12.42	4,41.45	4,37.77	-3.68

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

Reasons for the final saving have not been intimated (July 2011).

8)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O. 4,57.94			
	S. 6.76			
	R. -2,69.17	1,95.53	2,64.69	+69.16

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

Reasons for the final excess have not been intimated (July 2011).

9)	2515 -			
	102 Community Development			
	79 Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)			
	O. 1,20.00			
	R. -76.01	43.99	43.99	

Withdrawal of funds by resumption was reportedly due to limiting the expenditure proportionate to the funds released by Government of India.

10)	2515 -			
	003 Training			
	47 Extension Training Centres			
	O. 60.00			
	R. -4.28	55.72	35.59	-20.13

Anticipated saving was attributed to receipt of less number of applications.

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2515 -			
	102 Community Development			
	85 Co-ordination of Applied Nutrition Programme-UNICEF			
	O. 43.99			
	R. -33.62	10.37	22.97	+12.60

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

Reasons for the final excess have not been intimated (July 2011).

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

	2501 - 06 Self Employment Programmes			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O. 3,00.00			
	R. 57.90	3,57.90	3,54.52	-3.38

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 saving have not been intimated (July 2011).

Capital:

Voted-

(v) In view of the saving of ₹ 3,51.38 lakh, the supplementary grant of ₹ 1,50.00 lakh obtained in March 2011 proved wholly unnecessary.

(vi) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4515 -			
	103 Rural Development			
	99 Construction of Swaraj bhavan			
	O. 4,50.00			
	S. 1,50.00			
	R. -3,51.37	2,48.63	2,48.62	-0.01

Reasons for the saving have not been intimated (July 2011).

Grant No. XXXVII INDUSTRIES

	<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-			
2851 VILLAGE AND SMALL INDUSTRIES			
2852 INDUSTRIES			
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS			
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES			
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES			
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			
6858 LOANS FOR ENGINEERING INDUSTRIES			
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
6860 LOANS FOR CONSUMER INDUSTRIES			
6885 OTHER LOANS TO INDUSTRIES AND MINERALS			
Revenue:			
Voted-			
Original	2,91,07,25	3,41,19,06	3,09,12,25
Supplementary	50,11,81		-32,06,81
Amount surrendered during the year (5 August 2010 and 31 March 2011)			26,51,67
Charged -			
Original	0	2,92	2,91
Supplementary	2,92		-1
Amount surrendered during the year			Nil

Capital :

Voted-

Original	3,29,92,00			
Supplementary	2,88,43,46	6,18,35,46	5,66,44,61	-51,90,85
Amount surrendered during the year (31 March 2011)				14,28,96

Notes and Comments**Revenue:**

Voted-

(i) In view of the saving of ₹ 32,06.81 lakh, the supplementary grant of ₹ 38,05.34 lakh obtained in March 2011 proved excessive.

(ii) As against the available saving of ₹ 32,06.81 lakh, ₹ 26,51.67 lakh only was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2851 -			
	101 Industrial Estates			
	94 Construction of Multistoreyed Industrial Estates			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	

Withdrawal of entire provision by resumption was to reclassify the provision under the appropriate capital head.

2)	2851 -			
	106 Coir Industries			
	30 Establishment of Defibering Mills			
	O. 10,00.00			
	R. -3,29.82	6,70.18	6,70.17	-0.01

Anticipated saving was mainly due to purchase of small defibering machines as against the huge defibering machines, proposed.

3)	2851 -			
	195 Assistance to Co-operatives			
	99 Assistance for the implementation of sericulture activities			
	O. 3,50.00			
		3,50.00	75.00	-2,75.00

Reasons for the saving have not been intimated (July 2011).

4)	2851 -			
	102 Small Scale Industries			
	45 Special Incentive to Fruits and Vegetable Processing Units			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	

Withdrawal of the entire supplementary grant obtained in March 2011 by resumption was attributed to non-implementation of the new scheme, the reasons for which have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2851 -			
	103 Handloom Industries			
	63 Quality Raw Material for Weavers			
	O. 3,50.00			
	R. -2,00.00	1,50.00	1,50.00	
6)	2851 -			
	106 Coir Industries			
	33 Debt Relief to Coir Workers			
	O. 3,00.00			
	R. -1,68.29	1,31.71	1,31.70	-0.01
7)	2851 -			
	106 Coir Industries			
	31 Cluster Development Programme in Coir Sector			
	O. 2,00.00			
	R. -1,47.68	52.32	52.31	-0.01
8)	2851 -			
	103 Handloom Industries			
	64 Marketing and Export Promotion Scheme			
	O. 2,50.00			
	R. -1,20.00	1,30.00	1,30.00	

Saving in the four cases mentioned above (Sl.nos.5 to 8) was due to lack of sufficient applications under the scheme.

9)	2851 -			
	103 Handloom Industries			
	47 Integrated Handloom Development Scheme(CSS)			
	O. 1,05.00			
	R. -1,05.00	0.00	0.00	

Saving was reportedly due to non-release of Central share by Government of India, the reasons for which have not been intimated (July 2011).

During 2008-09 and 2009-10 also, 89 and 100 per cent respectively of the provision under this head remained unutilised. This indicates the necessity of making budget provision on a more realistic basis.

10)	2851 -			
	106 Coir Industries			
	41 Reorganisation of PSUs/Restructuring of COIRFED			
	O. 7,00.00			
	R. -95.00	6,05.00	6,05.00	

Saving was due to non-receipt of sanction from Government, the reasons for which have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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11)	2851 -			
	103 Handloom Industries			
	45 Financial Assistance to Handloom Organisations-Marketing Incentives(50% CSS)			
	O. 5,00.00			
	R. -82.72	4,17.28	4,17.28	

Reasons for the saving have not been intimated (July 2011).

12)	2851 -			
	106 Coir Industries			
	92 Market Development Assistance Scheme (50% CSS)			
	O. 6,00.00			
	R. -80.00	5,20.00	5,20.00	

Saving was mainly due to lack of sufficient number of applications under the scheme.

13)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	99 Department of Mining and Geology			
	O. 5,89.81			
	R. -67.42	5,22.39	5,30.60	+8.21

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

14)	2851 -			
	103 Handloom Industries			
	46 Group Approach for Development of Handlooms(CSS)			
	O. 55.00			
	R. -55.00	0.00	0.00	

Saving was due to non-receipt of Central share under the scheme, the reasons for which have not been intimated (July 2011).

During 2009-10 also, the entire provision under this head remained unutilised.

15)	2851 -			
	106 Coir Industries			
	64 Direct Welfare Assistance to Coir Workers			
	O. 50.00			
	R. -50.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2011).

16)	2851 -			
	103 Handloom Industries			
	49 Partial Mechanisation in Pre-Loom Processing			
	O. 1,45.00			
	R. -49.00	96.00	96.00	

Saving was due to less number of applications under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2853 - 02 Regulation and Development of Mines			
	102 Mineral Exploration			
	99 Mineral Investigations			
	O. 90.00			
	R. -40.19	49.81	49.81	
Saving was reportedly due to deferment of purchase of drilling accessories and IT system, due to delay in getting the services of technical expert for this purpose.				
18)	2851 -			
	102 Small Scale Industries			
	58 Technology and Modernisation Programme			
	O. 80.00			
	R. -38.00	42.00	42.00	
Saving was attributed to approval of lesser funds by Government of India than anticipated for the project 'Development of Air-conditioned Jacket' under Technology and Modernisation Programme.				
19)	2851 -			
	102 Small Scale Industries			
	85 Nucleus Cell for Census (CSS 100%)			
	O. 60.00			
	R. -16.57	43.43	23.75	-19.68
20)	2851 -			
	103 Handloom Industries			
	99 Development of Handloom Industry-Supervision			
	O. 3,47.97			
	R. -10.87	3,37.10	3,12.62	-24.48
21)	2851 -			
	106 Coir Industries			
	98 Assistance for procurement of husk/fibre			
	O. 81.59			
	R. -3.26	78.33	53.88	-24.45
Reasons for the saving in the three cases mentioned above (Sl.nos. 19 to 21) have not been intimated (July 2011).				
22)	2851 -			
	103 Handloom Industries			
	53 Promotion of Master Weavers to set up production units			
	O. 30.00			
	R. -20.00	10.00	10.00	

Saving was due to less number of applications under the scheme.

During 2009-10 also, the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2851 -			
	105 Khadi and Village Industries			
	95 Kerala Khadi Workers Welfare Fund			
	O. 20.00			
		20.00	0.00	-20.00

Reasons for the saving of the entire provision have not been intimated (July 2011).

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

1)	2851 -			
	103 Handloom Industries			
	48 Establishment of Indian Institute of Handloom Technology			
	O. 1.00			
	R. 3,54.21	3,55.21	3,55.21	

Augmentation of provision through reappropriation was to provide funds for setting up of Indian Institute of Handloom Technology at Kannur under the 'Diversified Handloom Development Scheme'.

2)	2851 -			
	106 Coir Industries			
	95 Publicity and Propaganda including Trade Exhibition			
	O. 1,50.00			
	R. 3,00.00	4,50.00	4,50.00	

Augmentation of provision through reappropriation was to provide funds for organising 'Coir Kerala 2011'.

3)	2851 -			
	103 Handloom Industries			
	42 Special Marketing Incentive Assistance			
	O. 5,00.00			
	R. 68.96	5,68.96	5,68.96	

Augmentation of provision through reappropriation was to clear pending claims.

4)	2851 -			
	102 Small Scale Industries			
	47 Scheme for women Entrepreneurs to set up Industrial Units			
	O. 2,00.00			
	R. 40.11	2,40.11	2,40.08	-0.03

Augmentation of provision through reappropriation was to provide funds for the release of Government contribution for the implementation of the project 'SPARSAM' (₹ 38.00 lakh) and to clear the pending claims of Women Industries Scheme in the District Industries Centres (₹ 2.11 lakh).

Capital:**Voted-**

(v) In view of the saving of ₹ 51,90.85 lakh, the supplementary grant of ₹ 1,73,29.48 lakh obtained in March 2011 proved excessive.

(vi) As against the available saving of ₹ 51,90.85 lakh, ₹ 14,28.96 lakh only was surrendered on 31 March 2011.

(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. 54,80.00			
	S. 46,33.00			
	R. -99,14.00	1,99.00	1,99.00	

Saving 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.

2)	4885 - 01 Investments in Industrial Financial Institutions			
	200 Other Investments			
	99 Parks of Kerala State Industrial Development Corporation-Upgradation of Roads			
	O. 20,00.00			
		20,00.00	0.00	-20,00.00
3)	4851 -			
	101 Industrial Estates			
	91 Infrastructure Development - Construction of Multistoreyed Industrial Estate.			
	S. 15,00.00			
		15,00.00	0.00	-15,00.00

Reasons for the saving of the entire provision in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (July 2011).

4)	6885 - 60 Others			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O. 60,00.00			
	R. -10,00.00	50,00.00	45,00.00	-5,00.00

Withdrawal of provision by reappropriation was to reclassify the provision meant for capital contribution of Government in National Institute of Fashion Technology initially provided under this head, to the appropriate capital head of NIFT. (See Note (viii) 4 below)

Reasons for the final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4859 - 02 Electronics			
	800 Other Expenditure			
	98 Land Acquisition and Infrastructure Development under IT-Technopark and Infopark			
	O. 60,00.00			
	S. 66,18.08			
	R. -10,00.00	1,16,18.08	1,16,18.08	

Reasons for the saving have not been intimated (July 2011).

6)	4885 - 60 Others			
	190 Investments in Public Sector and other Undertakings			
	96 Rail connectivity to BEML Project site under RIDF XVI			
	S. 9,00.00			
		9,00.00	0.00	-9,00.00

Saving was due to non-approval of the project proposal by NABARD, on the ground that the scheme was not one of the approved eligible purposes under RIDF.

7)	6851 -			
	195 Loans to Co-operatives			
	51 Construction of Godowns/Work Sheds/ Processing Centres/Showroom of Apex Primary Handloom Weavers Co-operative Societies (NCDC Share)			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Withdrawal of entire provision by reappropriation and resumption was mainly due to non-receipt of applications under the scheme 'Margin money assistance for working capital to Thiruvananthapuram Taluk Integrated Silk Handloom Weavers' Co-operative Society'.

8)	4851 -			
	101 Industrial Estates			
	93 Small Industry cluster Development Programme (20%SS)			
	O. 2,00.00			
	R. -1,37.00	63.00	63.00	
9)	4851 -			
	195 Investments in Industrial Co-operatives			
	63 Share capital Contribution for establishment of Mini Preloom Processing Centres			
	O. 25.00			
	R. -25.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos. 8 and 9) have not been intimated (July 2011).

During 2009-10 also, 89 per cent of the budget provision under the head at Sl.no. 9 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10) 4851 -				
195	Investments in Industrial Co-operatives			
62	Government share Participation for Coir Co-operatives			
O.	50.00			
R.	-24.07	25.93	25.92	-0.01

Reasons for the saving have not been intimated (July 2011).

11) 4851 -				
195	Investments in Industrial Co-operatives			
64	Strengthening of Handloom Organisations (Hantex & Hanveev) (50%CSS)			
O.	20.00			
R.	-20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to delay in approval of the scheme by Government of India, the reasons for which have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision of ₹ 5,54.32 lakh and ₹ 8,20.00 lakh respectively remained unutilised under this head. This indicates the necessity of making budget provision on a more realistic basis.

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

1) 6860 - 01 Textiles				
190	Loans to Public Sector and other Undertakings			
95	Loans to Kerala State Textile Corporation			
S.	0.01			
R.	34,56.00	34,56.01	34,56.00	-0.01
2) 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	
3) 6858 - 60 Other Engineering Industries				
190	Loans to Public Sector and Other Undertakings			
89	Loans to Autokast Limited			
R.	10,96.17	10,96.17	10,96.17	

Funds were provided by reappropriation in the three cases mentioned above (Sl.nos.1 to 3) 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.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4860 - 01 Textiles			
	800 Other Expenditure			
	99 Construction of Building for National Institute of Fashion Technology unit at Kannur			
	S. 0.01			
	R. 10,00.00	10,00.01	10,00.00	-0.01
Funds provided through reappropriation were to reclassify the provision specifically earmarked for National Institute of Fashion Technology unit at Kannur, originally provided under the loan head '6885-60-190-99', to this capital head of account. (See Note (vii) 4 above)				
5)	4858 - 60 Other Engineering Industries			
	190 Investments in Public Sector and Other Undertakings			
	84 Sale proceeds of equity shares of Steel Complex Limited held by Kerala State Industrial Development Corporation transferred to Steel Authority of India Limited through Government			
		0.00	8,38.20	+8,38.20
Excess was due to payment made towards acquisition of equity shares of Steel Complex Limited held by Kerala State Industrial Development Corporation for disinvestment in favour of Steel Authority of India by Government, for which no provision was made in the budget.				
6)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	94 Loans to United Electrical Industries Limited			
	R. 4,96.00	4,96.00	4,96.00	
7)	6857 - 02 Drugs and Pharmaceutical Industries			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Drugs and Pharmaceutical Industries Limited			
	S. 2,00.00			
	R. 4,10.00	6,10.00	6,10.00	
8)	4853 - 60 Other Mining and Metallurgical Industries			
	190 Investments in Public Sector and other Undertakings			
	99 Travancore Titanium Products Limited-Investments			
	R. 4,00.00	4,00.00	4,00.00	
9)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	96 Loans to Kerala Electrical & Allied Engineering Company Limited			
	R. 3,31.89	3,31.89	3,31.89	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	6851 -			
	190 Loans to Public Sector and Other Undertakings			
	97 Loans to Kerala State Bamboo Corporation			
	S. 8,10.00			
	R. 3,00.00	11,10.00	11,10.00	
11)	6860 - 60 Others			
	190 Loans to Public Sector and Other Undertakings			
	94 Loans to Kerala Ceramics Limited			
	R. 3,00.00	3,00.00	3,00.00	
12)	6858 - 02 Other Industrial Machinery Industries			
	190 Loans to Public Sector and Other Undertakings			
	96 Loans to Steel Complex			
	R. 2,90.00	2,90.00	2,90.00	
13)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	95 Loans to Metal Industries Shornur			
	R. 2,82.11	2,82.11	2,82.11	
14)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Steel Industrials Kerala Limited			
	R. 2,80.00	2,80.00	2,80.00	
15)	6854 - 01 Cement			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Travancore Cements Limited, Kottayam			
	R. 2,50.00	2,50.00	2,50.00	
16)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	98 Loans to Traco Cables Limited			
	R. 2,17.00	2,17.00	2,17.00	
17)	4859 - 02 Electronics			
	800 Other Expenditure			
	96 Land acquisition for Smart City Project, Kochi			
	R. 2,00.00	2,00.00	2,00.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	6858 - 03 Transport Equipment Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Kerala Automobiles Limited Three Wheeler Project			
	R.	2,00.00	2,00.00	2,00.00
19)	6851 -			
	190 Loans to Public Sector and Other Undertakings			
	90 Loans to Kerala State Small Industries Development Corporation Limited			
	R.	2,00.00	2,00.00	2,00.00

Funds were provided by reappropriation in the fourteen cases mentioned above (Sl.nos.6 to 19) 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.

20)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXFED)			
	O.	10,80.00		
	R.	1,00.00	11,80.00	11,80.00

Augmentation of provision through reappropriation was to provide funds for the project of maintenance and overhauling of Hank Yarn Production Machinery at Kannur, Kayamkulam and Thrissur Co-operative Spinning Mills.

21)	6885 - 01 Loans to Industrial Financial Institutions			
	190 Loans to Public Sector and Other Undertakings			
	97 Loans to Kerala State Industrial Enterprises Limited (KSIE)			
	O.	10.00		
	R.	1,00.00	1,10.00	1,10.00
22)	6851 -			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Handicrafts Development Corporation			
	R.	50.00	50.00	50.00

Funds were provided by reappropriation in the two cases mentioned above (Sl.nos.21 and 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	2,33,43,22		
Supplementary	9,43,61	2,42,86,83	2,08,38,67
Amount surrendered during the year (31 March 2011)			-34,48,16
			34,26,10
Charged -			
Original	11,04		
Supplementary	1,25	12,29	1,16
Amount surrendered during the year (31 March 2011)			-11,13
			11,04
Capital :			
Voted-			
Original	3,03,63,72		
Supplementary	1,62,56,83	4,66,20,55	2,61,55,39
Amount surrendered during the year (31 March 2011)			-2,04,65,16
			1,30,90,62
Charged -			
Original	36,29		
Supplementary	5,96,14	6,32,43	4,37,01
Amount surrendered during the year (31 March 2011)			-1,95,42
			1,47,21

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 34,48.16 lakh, the supplementary grant of ₹ 8,43.60 lakh obtained in March 2011 proved wholly unnecessary.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2700 - 80 General			
	799 Suspense			
	99 Stock			
	O. 7,00.00			
	R. -6,00.00	1,00.00	96.42	-3.58
2)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 37,34.86			
	R. -3,24.00	34,10.86	31,75.30	-2,35.56
Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2011).				
3)	2701 - 80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 8,29.93			
	R. -3,23.79	5,06.14	5,00.10	-6.04
Anticipated saving was mainly due to abolition of several posts and Division offices.				
Reasons for the final saving have not been intimated (July 2011).				
4)	2701 - 80 General			
	800 Other Expenditure			
	78 Projects in Cauvery Basin			
	O. 4,22.20			
	R. -2,17.19	2,05.01	2,04.28	-0.73
Saving was reportedly due to non-filling up of vacant posts.				
5)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 5,02.10			
	R. -2,16.24	2,85.86	2,85.89	+0.03
Saving was due to non-filling up of vacant posts and deployment of posts of KPIP Division No.II. Ottappalam.				
6)	2700 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 8,70.69			
	R. -1,74.59	6,96.10	6,97.21	+1.11
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				
7)	2701 - 80 General			
	799 Suspense			
	99 Stock			
	O. 7,00.00			
	R. -1,69.86	5,30.14	5,07.18	-22.96
Reasons for the saving have not been intimated (July 2011).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 6,72.00			
	R. -1,67.55	5,04.45	5,04.44	-0.01
9)	2701 - 80 General			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Irrigation			
	O. 9,56.45			
	S. 1,00.00			
	R. -88.93	9,67.52	9,10.62	-56.90

Reasons for the saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2011).

10)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 11,65.23			
	R. -1,40.91	10,24.32	10,24.25	-0.07

Reasons for the saving have not been intimated (July 2011).

11)	2700 - 12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,81.11			
	R. -1,35.00	1,46.11	1,41.71	-4.40

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

Reasons for the final saving have not been intimated (July 2011).

12)	2700 - 02 Malampuzha Project (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 5,18.37			
	R. -1,26.42	3,91.95	3,91.57	-0.38

Reasons for the saving have not been intimated (July 2011).

13)	2711 - 01 Flood Control			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O. 7,50.00			
	R. -1,18.00	6,32.00	6,27.42	-4.58

Anticipated saving of ₹ 81.75 lakh was due to abolition of several posts and divisions.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2700 - 02 Malampuzha Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 5,25.00			
	S. 25.00			
	R. -80.85	4,69.15	4,69.58	+0.43
Saving was reportedly due to non-completion of maintenance works, the reasons for which have not been intimated (July 2011).				
15)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O. 4,77.49			
	R. -75.65	4,01.84	4,01.81	-0.03
Reasons for the saving have not been intimated (July 2011).				
16)	2700 - 13 Kuttiadi Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,57.19			
	R. -74.82	1,82.37	1,82.28	-0.09
Saving was reportedly due to non-filling up of vacant posts.				
17)	2700 - 14 Wadakkancherry Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,38.00			
	R. -61.22	76.78	76.25	-0.53
Reasons for the saving have not been intimated (July 2011).				
18)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,40.50			
	R. -58.50	1,82.00	1,81.77	-0.23
Saving was reportedly due to non-completion of maintenance works, the reasons for which have not been intimated (July 2011).				
19)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme)			
	001 Direction and Administration			
	97 Execution			
	O. 4,32.55			
	R. -50.48	3,82.07	3,81.97	-0.10
20)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 3,00.00			
	R. -42.05	2,57.95	2,57.95	

Reasons for the saving in the two cases mentioned above (Sl.nos.19 and 20) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2701 - 20 Velliyamkallu Causeway (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 50.00			
	R. -37.20	12.80	12.79	-0.01
	Saving was reportedly due to non-completion of the maintenance works, the reasons for which have not been intimated (July 2011).			
22)	2700 - 12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,10.50			
	R. -30.70	79.80	83.72	+3.92
	Saving was reportedly due to non-completion of mechanical works of shutters, the reasons for which have not been intimated (July 2011).			
	Reasons for the final excess have also not been intimated (July 2011).			
23)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme)			
	001 Direction and Administration			
	99 Direction and Administration - Establishment Expenses			
	O. 1,10.00			
	R. -26.14	83.86	83.86	
24)	2701 - 17 Cheramangalam Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 90.00			
	R. -20.28	69.72	69.72	
	Reasons for the saving in the two cases mentioned above (Sl. nos.23 and 24) have not been intimated (July 2011).			
	(iii) Saving mentioned above was partly offset by excess, mainly under:-			
1)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 6,00.64			
	R. 69.52	6,70.16	6,70.02	-0.14
	Augmentation of provision through reappropriation was to meet increased expenditure towards clearing pending bills of contractors.			
2)	2701 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 3,60.25			
	R. -1.00	3,59.25	4,19.29	+60.04
	Reasons for the net excess have not been intimated (July 2011).			

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2701 - 80 General			
	800 Other Expenditure			
	94 Inter-State Waters including Cauvery			
	O. 1,21.36			
	S. 39.00			
	R. 36.71	1,97.07	2,12.91	+15.84

Augmentation of provision by ₹ 53.57 lakh through reappropriation was mainly to meet increased expenditure towards advocate fees at Supreme Court related to the Inter-State Water dispute cases. This was partly offset by saving of ₹ 16.86 lakh mainly due to abolition of several posts and divisions.

Reasons for the final excess have not been intimated (July 2011).

4)	2700 - 03 Walayar Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,32.60			
	R. 35.70	1,68.30	1,68.29	-0.01

Augmentation of provision through reappropriation was to meet the increased expenditure towards clearing pending bills of contractors.

5)	2701 - 02 Chalakudy River Diversion Scheme (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 30.00			
	R. 24.55	54.55	54.54	-0.01
6)	2700 - 05 Meenkara Project (Gayathri Project) (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O. 20.60			
		20.60	42.16	+21.56

Reasons for the excess in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2011).

Capital:

Voted-

(iv) In view of the saving of ₹ 2,04,65.16 lakh, the supplementary grant of ₹ 1,58,21.80 lakh obtained in March 2011 proved wholly unnecessary.

(v) As against the available saving of ₹ 2,04,65.16 lakh, ₹ 1,30,90.62 lakh only was surrendered on 31 March 2011.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4711 - 01 Flood Control			
	103 Civil Works			
	90 Kuttanadu Package			
	O. 30,00.00			
	S. 54,63.00			
	R. -48,15.47	36,47.53	36,48.14	+0.61
Saving of ₹ 46,89.44 lakh was due to non-release of second instalment of Central assistance, the reasons for which have not been intimated (July 2011).				
Reasons for the balance saving have also not been intimated (July 2011).				
2)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	92 Priority schemes under 13th Finance Commission Award			
	O. 43,75.00			
		43,75.00	0.00	-43,75.00
Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).				
3)	4701 - 80 General			
	800 Other Expenditure			
	82 Accelerated Irrigation Benefits Programme (AIBP)			
	O. 60,00.00			
	R. -32,25.95	27,74.05	27,98.55	+24.50
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				
4)	4701 - 80 General			
	800 Other Expenditure			
	79 AIBP-Support for other need based programme			
	O. 22,50.00			
		22,50.00	0.00	-22,50.00
Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).				
5)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Muvattupuzha			
	O. 20,00.00			
	R. -11,90.26	8,09.74	7,91.78	-17.96
6)	4701 - 18 Regulator-cum-bridge at Chamravattom (Non-Commercial)			
	800 Other Expenditure			
	87 NABARD assistance for Chamravattom			
	O. 60,00.00			
	S. 20,00.00			
	R. -10,03.00	69,97.00	69,96.76	-0.24
7)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Karapuzha			
	O. 10,00.00			
	R. -9,99.75	0.25	0.19	-0.06

Reasons for the saving in the three cases mentioned above (Sl.nos.5 to 7) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4700 - 02 Malampuzha Project			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	S. 10,00.00			
	R. -9,88.35	11.65	11.64	-0.01
Saving was reportedly due to non-completion of the work 'Malampuzha modernisation stage II', the reasons for which have not been intimated (July 2011).				
9)	4701 - 80 General			
	800 Other Expenditure			
	80 AIBP-Assistance for MI class I Scheme			
	O. 7,50.00	7,50.00	0.00	-7,50.00
Reasons for the non-utilisation of the entire provision have not been intimated (July 2011).				
10)	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. 40.00			
	S. 3,57.61			
	R. -3,97.13	0.48	0.00	-0.48
Saving was due to non-approval of the project by Government of India, the reasons for which have not been intimated (July 2011).				
During 2008-09 and 2009-10 also, the entire provision under this head remained unutilised.				
11)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 3,00.00			
	R. -2,74.75	25.25	25.23	-0.02
12)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	O. 1,64.90			
	R. -1,60.60	4.30	4.29	-0.01
13)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 1,60.00			
	R. -1,58.45	1.55	1.52	-0.03
Saving in the three cases mentioned above (Sl.nos.11 to 13) was due to non-completion of the land acquisition, the reasons for which have not been intimated (July 2011).				
14)	4701 - 23 Attappally Regulator-cum-bridge (NABARD assisted-Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	S. 2,75.00			
	R. -1,03.32	1,71.68	1,71.67	-0.01

Grant No. XXXVIII IRRIGATION

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 2,50.00			
	R. -95.96	1,54.04	1,54.04	
16)	4711 - 01 Flood Control			
	103 Civil Works			
	92 Malabar Irrigation Package (MIRPA) - Modernisation and Revamping of Kuttiadi Irrigation Project			
	O. 5,00.00			
	S. 3,00.00			
	R. -19.58	7,80.42	7,07.25	-73.17
17)	4700 - 80 General			
	800 Other Expenditure			
	97 Dam Safety Organisation and Dam Safety Measures			
	O. 1,90.00			
	R. -36.26	1,53.74	99.90	-53.84
18)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 1,20.00			
	R. -69.65	50.35	50.33	-0.02
19)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,04.43			
	R. -66.01	1,38.42	1,38.12	-0.30
20)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 1,90.10			
	R. -65.36	1,24.74	1,24.62	-0.12
21)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 60.00			
	R. -43.24	16.76	16.76	
22)	4700 - 80 General			
	800 Other Expenditure			
	99 Investigation of Major Irrigation Schemes			
	O. 1,20.00			
	R. -51.61	68.39	90.98	+22.59

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	O. 40.57			
	R. -23.37	17.20	17.11	-0.09

Reasons for the saving in the ten cases mentioned above (Sl.nos.14 to 23) have not been intimated (July 2011).

Reasons for the final excess in respect of Sl.no.22 have also not been intimated (July 2011).

24)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	93 Buildings			
	O. 70.00			
	R. -22.50	47.50	47.49	-0.01

Saving was due to non-completion of the land acquisition work, the reasons for which have not been intimated (July 2011).

25)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 80.00			
	R. -21.40	58.60	58.59	-0.01
26)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	O. 26.00			
	R. -20.14	5.86	5.85	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.25 and 26) have not been intimated (July 2011).

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

1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	O. 55.00			
	S. 2,32.79			
	R. 3,34.91	6,22.70	6,17.83	-4.87
2)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 65.00			
	S. 1,24.99			
	R. 1,21.37	3,11.36	3,11.35	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 16.00			
	S. 2,41.30			
	R. 1,00.99	3,58.29	3,58.29	

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was for clearing pending bills of contractors.

Reasons for the final saving in respect of Sl.no.1 have not been intimated (July 2011).

4)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	O. 50.00			
	R. 57.20	1,07.20	1,08.54	+1.34

Augmentation of provision through reappropriation was to meet the land acquisition charges.

Reasons for the final excess have not been intimated (July 2011).

5)	4711 - 01 Flood Control			
	103 Civil Works			
	91 NABARD assisted (RIDF) River Bank Protection Schemes			
	R. 38.12	38.12	38.12	

Augmentation of the provision through reappropriation was to meet the payment on work bills.

6)	4701 - 13 Kabini-Karapuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 70.00			
	S. 21.78			
	R. 36.52	1,28.30	1,27.87	-0.43

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

7)	4701 - 22 Palakappandy River Diversion Scheme (RIDF) (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	S. 25.08			
	R. 24.50	49.58	49.56	-0.02

Augmentation of the provision through reappropriation was for meeting the increased expenditure towards the payment of part bills.

8)	4701 - 80 General			
	800 Other Expenditure			
	83 Water Resources Revamping and efficient management of Irrigation System			
	R. 1.21	1.21	23.06	+21.85

Reasons for the excess have not been intimated (July 2011).

Charged-

(viii) In view of the saving of ₹ 1,95.42 lakh, the supplementary appropriation of ₹ 5,96.14 lakh obtained in March 2011 proved excessive.

(ix) As against the available saving of ₹ 1,95.42 lakh, ₹ 1,47.21 lakh only was surrendered on 31 March 2011.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	S. 1,73.70			
	R. -1,37.42	36.28	0.28	-36.00
2)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 14.28			
	S. 3.92			
	R. -14.28	3.92	0.00	-3.92

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2011).

During 2009-10 also, the entire provision under these heads remained unutilised.

3)	4701 - 19 Regulator-cum-Bridge at Kanakkankadavu			
	800 Other Expenditure			
	92 Canals			
	S. 20.57	20.57	6.04	-14.53

Reasons for the saving have not been intimated (July 2011).

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

	4700 - 20 Idamalayar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 20.00			
	S. 1,14.99			
	R. 16.84	1,51.83	1,65.41	+13.58

Anticipated excess was mainly for meeting the increased expenditure towards the settlement of LAR cases.

Reasons for the final excess have not been intimated (July 2011).

(xii) Suspense Transactions

The expenditure in this Grant includes ₹ 4,80.04 lakh under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in Note (xiv) below Grant No.XV Public Works.

An analysis of Suspense Transactions accounted under this Grant during 2010-2011 with the opening and closing balance under the different sub-heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2010</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2011</i>
<i>(in lakh of rupees)</i>				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	8,91.13	96.42	0.00	9,87.55
Miscellaneous Works	12.78	0.00	0.00	12.78
Advances				
Stores/Service rendered	1,03.09	-28.06 (a)	0.00	75.03
TOTAL	10,07.00	68.36	0.00	10,75.36
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	25,04.61	5,07.18	2,35.80	27,75.99
Miscellaneous Works	87.54	1.93	0.00	89.47
Advances				
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Service rendered	1,26.57	-97.43 (a)	0.00	29.14
TOTAL	27,83.09	4,11.68	2,35.80	29,58.97

(a) Minus debit is under investigation.

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 HEAD-

2801 POWER

Revenue:

Original	68,44			
Supplementary	1,04,75,02	1,05,43,46	1,05,43,44	-2
Amount surrendered during the year				Nil

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	28,22,54			
Supplementary	9,28,04	37,50,58	28,42,61	-9,07,97
Amount surrendered during the year (31 March 2011)				8,79,56

Capital :

Original	1,64,42,00			
Supplementary	0	1,64,42,00	1,52,12,62	-12,29,38
Amount surrendered during the year (31 March 2011)				12,54,36

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 9,07.97 lakh, the supplementary grant of ₹ 9,28.02 lakh obtained in March 2011 proved excessive.

(ii) As against the available saving of ₹ 9,07.97 lakh, ₹ 8,79.56 lakh only was surrendered on 31 March 2011.

(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)	3051 - 80 General			
	800 General			
	95 Implementation of Security Measures in Coastal Areas			
	O.	4,45.00		
	R.	-4,21.62	23.38	23.38

Reasons for the withdrawal of funds by resumption have not been intimated (July 2011).

2)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O.	5,01.92		
	R.	-1,78.13	3,23.79	3,23.39
				-0.40

Grant No. XL PORTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 2,76.60			
	S. 6.00			
	R. -62.39	2,20.21	2,19.06	-1.15
4)	3051 - 02 Minor Ports			
	102 Port Management			
	98 Search and Rescue Operations			
	O. 75.27			
	R. -54.31	20.96	18.29	-2.67

Saving in the three cases mentioned above (Sl.nos.2 to 4) was mainly due to non-filling up of vacant posts, less number of claims of medical reimbursement/ TA and enforcement of economy measures.

5)	3051 - 02 Minor Ports			
	800 Other Expenditure			
	96 Development of Worker's Safety and Welfare			
	O. 44.00			
	R. -32.96	11.04	0.25	-10.79

Anticipated saving was due to non-completion of the norms for implementation of the scheme, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

6)	3051 - 80 General			
	800 General			
	98 Investment, Promotion and Marketing for Resource Mobilisation			
	O. 50.00			
	R. -41.84	8.16	8.08	-0.08

Reasons for withdrawal of funds by resumption have not been intimated (July 2011).

7)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	97 Establishment of Central Workshop and Stores Organisation			
	O. 67.42			
	R. -15.73	51.69	47.32	-4.37

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

Reasons for the final saving have not been intimated (July 2011).

Grant No. XL PORTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
8)	3051 - 02 Minor Ports			
	005 Investigation			
	99 Preparation of Master Plan for Development of Minor Ports			
	O. 20.00			
	R. -15.64	4.36	4.39	+0.03

Reasons for withdrawal of funds by resumption have not been intimated (July 2011).

Capital:

(iv) Though the available saving was only ₹ 12,29.38 lakh, ₹ 12,54.36 lakh was surrendered on 31 March 2011.

(v) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	5051 - 80 General			
	800 Other Expenditure			
	66 Thangassery Cargo Harbour (Port)			
	O. 7,00.00			
	R. -6,00.38	99.62	99.62	
2)	5051 - 80 General			
	800 Other Expenditure			
	77 Cargo Berth at Thangassery, Kollam (HED)			
	O. 5,00.00			
	R. -3,97.75	1,02.25	1,22.25	+20.00

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) and final excess in respect of Sl.no.2 have not been intimated (July 2011).

3)	5051 - 80 General			
	800 Other Expenditure			
	67 Vizhinjam Cargo Harbour (Port)			
	O. 3,25.00			
	R. -3,25.00	0.00	0.00	
4)	5051 - 80 General			
	800 Other Expenditure			
	80 Land acquisition for providing Road, Rail Connection, Backup Area in Selected Ports			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by reappropriation in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2011).

Grant No. XL PORTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	5051 - 80 General			
	800 Other Expenditure			
	62 Development of Coastal Shipping			
	O. 2,00.00			
	R. -1,99.14	0.86	0.86	

Reasons for the saving have not been intimated (July 2011).

6)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	96 Capital Dredging at Minor Ports-Ports Department (State Sector)			
	O. 1,90.00			
	R. -1,90.00	0.00	0.00	
7)	5051 - 80 General			
	800 Other Expenditure			
	84 Vizhinjam Cargo Harbour (HED)			
	O. 1,75.00			
	R. -1,75.00	0.00	0.00	
8)	5051 - 80 General			
	800 Other Expenditure			
	68 Azheekal Port (Sand Purification Unit)			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption in the three cases mentioned above (Sl.nos.6 to 8) was due to delay in starting the work, the reasons for which have not been intimated (July 2011).

9)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	98 Development of Beypore Cargo Harbour			
	O. 1,55.00			
	R. -1,11.47	43.53	43.53	
10)	5051 - 80 General			
	800 Other Expenditure			
	97 Purchase of New Supplementary Equipments for Ports and Dredging Units			
	O. 60.00			
	R. -56.22	3.78	3.77	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2011).

Grant No. XL PORTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
11)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	91 Research and Development Activities			
	O. 65.00			
	R. -48.05	16.95	16.90	-0.05
Out of the anticipated saving of ₹ 48.05 lakh, saving of ₹ 12.29 lakh was attributed to non-receipt of approval of request for proposal of Azheekkal Port.				
Reasons for the balance saving of ₹ 35.76 lakh have not been intimated (July 2011).				
12)	5051 - 80 General			
	800 Other Expenditure			
	94 Capital Repairs and Major Additions for Equipments and Floating Crafts			
	O. 40.00			
	R. -34.82	5.18	5.18	
13)	5051 - 80 General			
	800 Other Expenditure			
	58 Construction of Office Building at Beypore, Kozhikode			
	O. 30.00			
	R. -30.00	0.00	0.00	
14)	5051 - 80 General			
	800 Other Expenditure			
	64 Development of Ponnani Port			
	O. 30.00			
	R. -30.00	0.00	0.00	
15)	5051 - 80 General			
	800 Other Expenditure			
	89 Capital Repairs and Major Additions to Piers and Other Structures			
	O. 45.00			
	R. -33.98	11.02	16.19	+5.17
16)	5051 - 80 General			
	800 Other Expenditure			
	85 Development of Ports			
	O. 1,00.00			
	R. -29.59	70.41	71.53	+1.12
17)	5051 - 80 General			
	800 Other Expenditure			
	69 Passenger Terminal at Beypore Harbour			
	O. 40.00			
	R. -25.21	14.79	14.78	-0.01

Reasons for the withdrawal of funds by reappropriation/resumption in the six cases mentioned above (Sl.nos.12 to 17) and final excess in respect of Sl.no.15 and 16 have not been intimated (July 2011).

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

1)	5051 - 80 General			
	800 Other Expenditure			
	73 Development of Vizhinjam Deep Water International Transshipment Terminal			
	O. 1,25,00.00			
	R. 15,25.68	1,40,25.68	1,40,25.68	

Augmentation of provision through reappropriation was to meet the Land Acquisition charges for the development of Infrastructure of Vizhinjam International Sea Port.

2)	5051 - 80 General			
	800 Other Expenditure			
	81 Construction of Office Building for Directorate of Ports			
	O. 75.00			
	R. 30.00	1,05.00	1,05.00	

Augmentation of provision through reappropriation was to meet additional expenditure incurred towards construction of office building for Directorate of Ports.

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	34,48,74			
Supplementary	1,28,66	35,77,40	27,64,07	-8,13,33
Amount surrendered during the year (31 March 2011)				8,86,88
Charged -				
Original	15,03,00			
Supplementary	30	15,03,30	15,02,26	-1,04
Amount surrendered during the year (31 March 2011)				1,04
Capital :				
Voted-				
Original	2,60,27,01			
Supplementary	1,82,00,02	4,42,27,03	3,30,24,99	-1,12,02,04
Amount surrendered during the year (31 March 2011)				95,91,82
Charged -				
Original	0			
Supplementary	4,61	4,61	4,61	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 8,13.33 lakh, the supplementary grant of ₹ 1,28.66 lakh obtained in March 2011 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 8,13.33 lakh, ₹ 8,86.88 lakh was surrendered on 31 March 2011.

(iii) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 26,52.13			
	R. -8,26.00	18,26.13	18,36.55	+10.42

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

Reasons for the final excess have not been intimated (July 2011).

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

	3056 -			
	001 Direction and Administration			
	99 Management			
	O. 2,44.70			
	R. -46.24	1,98.46	2,76.81	+78.35

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Capital:

Voted-

(v) In view of the saving of ₹ 1,12,02.04 lakh, the supplementary grant of ₹ 1,52,00.00 lakh obtained in March 2011 proved excessive.

(vi) As against the available saving of ₹ 1,12,02.04 lakh, ₹ 95,91.82 lakh only was surrendered on 31 March 2011.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5075 - 60 Others			
	800 Other Expenditure			
	84 Priority Scheme under 13th Finance Commission			
	O. 56,25.00			
	R. -56,25.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5075 - 60 Others			
	800 Other Expenditure			
	86 Development of feeder canals connecting the national water way III (RIDF scheme)			
	O. 40,00.00			
	R. -40,00.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision of ₹ 40,00.00 lakh under this head remained unutilised. Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

3)	5056 -			
	104 Navigation			
	95 Environment Regeneration of Veli-Akkulam Lake (70% CSS)			
	O. 8,60.00			
		8,60.00	0.00	-8,60.00
4)	5056 -			
	190 Investments in Public Sector and other Undertakings			
	99 Inland Navigation Corporation - Investments			
	O. 6,00.00			
		6,00.00	0.00	-6,00.00

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2011).

5)	5055 -			
	800 Other Expenditure			
	87 Establishment of Vehicle Testing Station			
	O. 2,25.00			
	R. -2,25.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision of ₹ 1,25.00 lakh under this head remained unutilised.

6)	5055 -			
	800 Other Expenditure			
	96 Procurement of Handheld Radars and Wireless Sets for Speed Trap			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	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-receipt of administrative sanction to transfer funds to the Driver Testing Institute, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

Substantial saving occurred during 2004-05 and 2005-06 (100 per cent), 2006-07 and 2007-08 (70 per cent), 2008-09 (85 per cent) and 2009-10 (100 per cent) also under this head. This indicates persistent failure of the department to prepare budget estimates on a realistic basis.

8)	5056 -			
	104 Navigation			
	99 Purchase of New Engines and Re-construction of old boats			
	O.	1,20.00		
	R.	-77.43	42.57	42.56
				-0.01

Saving was due to non-receipt of bills for transportation in time and reduction in expenditure on repairs due to replacement of old boats.

9)	5056 -			
	104 Navigation			
	98 Crafts Augmentation of Ferry Services			
	O.	5,00.00		
	R.	-74.62	4,25.38	4,24.95
				-0.43

Saving was mainly due to non-receipt of bills from contractors/suppliers in time.

10)	5075 - 60 Others			
	800 Other Expenditure			
	85 Rail Coach factory at Palakkad			
	O.	50.00		
	R.		50.00	0.00
				-50.00

Reasons for the saving have not been intimated (July 2011).

11)	5056 -			
	104 Navigation			
	97 Equipments and Workshop			
	O.	1,00.00		
	R.	-47.13	52.87	52.87

Saving was mainly due to delay in execution of work, construction of Spillway at Alappuzha and delay in submission of bills in time by contractors/suppliers.

12)	5055 -			
	800 Other Expenditure			
	86 Modernisation of Motor Vehicle Check Posts			
	O.	42.00		
	R.	-42.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the withdrawal of the entire provision have not been intimated (July 2011).

During 2008-09 and 2009-10 also, the entire provision under this head remained unutilised.

(viii) 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			
	R.	5,00.00	5,00.00	4,90.41
				-9.59

Augmentation of provision through reappropriation was mainly for meeting additional expenditure for clearing pending bills of works which were part of 12th Finance Commission Award.

Reasons for the final saving have not been intimated (July 2011).

2)	5056 -			
	104 Navigation			
	96 Land, Building and Terminal Facilities			
	O.	60.00		
	R.	1,87.25	2,47.25	2,47.25

Augmentation of provision through reappropriation was mainly for payment of compensation due to Kerala State Road Transport Corporation consequent on merger of Water Transport Wing of KSRTC to State Water Transport Department.

3)	5075 - 60 Others			
	800 Other Expenditure			
	94 Inland Navigation (State Sector) Direction and Administration			
	O.	2,00.00		
	R.	98.13	2,98.13	3,00.99
				+2.86

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

Reasons for the final excess have not been intimated (July 2011).

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	1,04,94,39			
Supplementary	42,58,19	1,47,52,58	1,36,62,22	-10,90,36
Amount surrendered during the year (31 March 2011)				6,11,94

Capital :

Original	30,72,00			
Supplementary	21,78,75	52,50,75	34,61,19	-17,89,56
Amount surrendered during the year (31 March 2011)				54,21

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 10,90.36 lakh, the supplementary grant of ₹ 39,08.50 lakh obtained in March 2011 proved excessive.

(ii) As against the available saving of ₹ 10,90.36 lakh, ₹ 6,11.94 lakh only was surrendered on 31 March 2011.

(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)	3452 - 80 General			
	800 Other Expenditure			
	37 Safety and Security Measures at Tourism Destinations (one time ACA)			
	O. 3,82.00			
	R. -3,31.09	50.91	50.90	-0.01

Reasons for the saving have not been intimated (July 2011).

Grant No. XLII TOURISM (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O.	10,70.95		
	S.	35.00		
	R.	-22.24	10,83.71	8,27.43
				-2,56.28

Anticipated saving was attributed mainly to the restricted use of electricity, water, vehicles and telephones.

Reasons for the final saving have not been intimated (July 2011).

3)	3452 - 80 General			
	800 Other Expenditure			
	42 Special Package for Tourism Development			
	S.	1,74.95		
	R.	-1,74.95	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation/resumption have not been intimated (July 2011).

4)	3452 - 80 General			
	800 Other Expenditure			
	76 Infrastructure Facilities for Schemes Sponsored by Government of India			
	O.	3,00.00		
	R.	-1,37.73	1,62.27	1,62.27
5)	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O.	32,80.00		
	R.	-5.18	32,74.82	31,78.02
				-96.80
6)	3452 - 80 General			
	800 Other Expenditure			
	78 Kerala Institute of Tourism and Travel Studies & Kerala Institute of Hospitality Management Studies			
	O.	4,00.00		
	R.	-71.06	3,28.94	3,28.93
				-0.01
7)	3452 - 01 Tourist Infrastructure			
	102 Tourist Accommodation			
	95 Development Of Eco-Tourism Products			
	O.	2,00.00		
	R.	-50.36	1,49.64	1,49.64

Reasons for the saving in the four cases mentioned above (Sl.nos. 4 to 7) have not been intimated (July 2011).

During 2008-09 and 2009-10 also, 57 per cent and 67 per cent respectively of the provision in respect of Sl.no.4 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	3452 - 80 General			
	800 Other Expenditure			
	88 Tourist Information Centre			
	O. 1,13.85			
	R. 2.20	1,16.05	91.20	-24.85

Augmentation of provision through reappropriation was mainly to clear pending bills.

Reasons for the final saving have not been intimated (July 2011).

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

1)	3452 - 80 General			
	104 Promotion and Publicity			
	98 Tourist Publicity			
	O. 25,58.36			
	R. 99.45	26,57.81	26,61.46	+3.65

Funds provided through reappropriation were for meeting the expenditure towards various promotional activities.

Reasons for the final excess have not been intimated (July 2011).

2)	3452 - 80 General			
	001 Direction and Administration			
	98 Kerala House, New Delhi			
	O. 4,05.14			
	R. 44.59	4,49.73	4,50.18	+0.45

Augmentation of provision by ₹ 88.29 lakh through reappropriation was mainly to regularise additional expenditure incurred for meeting (i) expenses towards purchase of five new cars, (ii) payment of LTC and uniform allowance and (iii) payment of salary to contract employees. This was partly offset by saving of ₹ 43.70 lakh mainly due to non-filling up of vacant posts and enforcement of economy measures.

Capital:

(v) In view of the saving of ₹ 17,89.56 lakh, the supplementary grant of ₹ 6,14.82 lakh obtained in March 2011 proved wholly unnecessary.

(vi) As against the available saving of ₹ 17,89.56 lakh, ₹ 54.21 lakh only was surrendered on 31 March 2011.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	85 Upgradation of Roads to Tourist Destination			
	O. 20,00.00			
		20,00.00	2,64.18	-17,35.82

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 88 per cent of the provision under this head remained unutilised.

2)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	83 Thalassery Heritage Project			
	S. 8,88.72			
	R. -2,95.00	5,93.72	5,93.72	
3)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	94 RIDF- Tourism Road Projects			
	O. 3,20.00			
	R. -2,71.33	48.67	48.66	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2011).

During 2008-09 and 2009-10 also, 88 per cent and 95 per cent respectively of the provision in respect of Sl.no.3 remained unutilised.

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

	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	84 Muziris Heritage Project			
	S. 12,65.03			
	R. 5,00.00	17,65.03	17,65.03	

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised to meet the expenses towards 'Kochi-Muziris Biennial Visual Art Festival'.

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	26,96,49,05			
Supplementary	91,54,19	27,88,03,24	27,85,91,58	-2,11,66
Amount surrendered during the year				Nil

Notes and Comments

- (i) In view of the saving of ₹ 2,11.66 lakh, the supplementary grant of ₹ 90,61.42 lakh obtained in March 2011 proved excessive.
- (ii) As against the available saving of ₹ 2,11.66 lakh, no amount was surrendered during the year.

(iii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3604 -			
200 Other Miscellaneous Compensations and Assignments			
97 Expansion and Development			
O. 17,60,41.98			
S. 31.42			
	17,60,73.40	17,58,67.07	-2,06.33

Reasons for the saving have not been intimated (July 2011).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

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

MAJOR HEADS-

6003 INTERNAL DEBT OF THE STATE GOVERNMENT

6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

Capital:

Original	1,23,51,09,91			
Supplementary	0	1,23,51,09,91	19,75,02,57	-1,03,76,07,34
Amount surrendered during the year (31 March 2011)				1,03,73,27,32

Notes and Comments

(i) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	6003 -			
	110 Ways and Means Advances from the Reserve Bank of India			
	O. 1,00,25,00.00			
	R. -1,00,25,00.00	0.00	0.00	
Saving was due to non-availing of Ways and Means Advances in view of the improved liquidity position of the 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, 2008-09 and 2009-10 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. 3,13,83.57			
	R. -16,14.11	2,97,69.46	2,99,99.43	+2,29.97

Anticipated saving was due to less expenditure incurred for the repayment of Block loans for externally aided projects than anticipated.

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.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	6003 -			
	111 Special Securities issued to National Small Savings Fund of the Central Government			
	O. 3,52,43.00			
		3,52,43.00	3,47,75.65	-4,67.35

Reasons for the saving have not been intimated (July 2011).

5)	6003 -			
	108 Loans from the National Co-operative Development Corporation			
	O. 46,78.23			
	R. -1,73.70	45,04.53	45,04.52	-0.01

Saving was due to availing of less loans from NCDC than anticipated.

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

1)	6003 -			
	105 Loans from National Bank for Agriculture and Rural Development			
	O. 1,29,24.09			
	R. 15,81.85	1,45,05.94	1,45,05.93	-0.01

Augmentation of provision through reappropriation was to meet the additional expenditure incurred towards the repayment of loans availed from the Rural Infrastructure Development Fund of NABARD.

2)	6003 -			
	109 Loans from Other Institutions			
	O. 10,16.00			
	R. 3,77.45	13,93.45	13,93.44	-0.01

Augmentation of provision through reappropriation was to meet the additional expenditure incurred towards the repayment of loan on securitisation of HBA to State Government Employees with SBI and Canara Bank.

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	57,36,80			
Supplementary	0	57,36,80	53,74,47	-3,62,33
Amount surrendered during the year(31 March 2011)				3,07,39

Notes and Comments

(i) As against the available saving of ₹ 3,62.33 lakh, ₹ 3,07.39 lakh only was surrendered on 31 March 2011.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	7610 -			
	800 Other Advances			
	95 Interest Free Advances to Government Employees			
	O. 6,50.00			
	R. -1,10.21	5,39.79	4,81.90	-57.89

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 2011).

2)	7610 -			
	201 House Building Advances			
	98 State Service Officers			
	O. 50,00.00			
	R. -1,44.98	48,55.02	48,59.37	+4.35

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 excess have not been intimated (July 2011).

3)	7610 -			
	201 House Building Advances			
	99 Officers of the All India Services			
	O. 30.00			
	R. -30.00	0.00	0.00	

Withdrawal of funds by resumption was due to lack of applicants under the scheme.

During 2005-06, 2006-07, 2007-08, 2008-09 and 2009-10 also, 100, 100, 81, 66 and 100 per cent respectively of the provision under this head 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	11,04,72,51	12,74,61,28	10,79,56,26	-1,95,05,02
Supplementary	1,69,88,77			
Amount surrendered during the year (31 March 2011)				45,67,60
Capital :				
Voted-				
Original	2,39,99	15,81,96	15,28,38	-53,58
Supplementary	13,41,97			
Amount surrendered during the year (31 March 2011)				49,01
<i>Charged -</i>				
Original	1			
Supplementary	0	1		-1
Amount surrendered during the year				Nil

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

- (i) In view of the saving of ₹ 1,95,05.02 lakh, the supplementary grant of ₹ 1,68,63.74 lakh obtained in March 2011 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 1,95,05.02 lakh, ₹ 45,67.60 lakh only was surrendered on 31 March 2011.

(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)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	76 National Social Assistance Programme			
	O. 1,00,34.19	1,00,34.19	16,22.32	-84,11.87

Reasons for the saving have not been intimated (July 2011).

During 2009-10 also, 73 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	84 Conditional Maternity Scheme (100 % CSS)			
	O.	50,00.00		
	R.	-46,42.23	3,57.77	3,57.69
				-0.08

Out of the saving for ₹ 46,42.31 lakh, saving of ₹ 2,49.32 lakh was reportedly due to non-receipt of approval for the scheme from Government of India.

Reasons for the balance saving of ₹ 43,92.99 lakh have not been intimated (July 2011).

3)	2235 - 60 Other Social Security and Welfare Programmes			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	54,13.61		
	S.	7,57.82		
	R.	1,15.89	62,87.32	18,57.41
				-44,29.91

Augmentation of provision through reappropriation was to meet the increased expenditure towards welfare pensions at enhanced rates.

Reasons for the final saving have not been intimated (July 2011).

4)	2235 - 02 Social Welfare			
	102 Child Welfare			
	98 Integrated Child Development Service(100% CSS)			
	O.	2,41,36.00		
	R.	-14,69.54	2,26,66.46	2,02,76.03
				-23,90.43

Reasons for the saving have not been intimated (July 2011).

5)	2235 - 02 Social Welfare			
	102 Child Welfare			
	61 Integrated Child Protection Scheme			
	O.	23,66.00		
	R.	-18,26.15	5,39.85	5,50.69
				+10.84

Out of the anticipated saving of ₹ 18,26.15 lakh, saving of ₹ 15,89.51 lakh was attributed to non-receipt of approval of Govt.of India for formation of State and District Level Child Protection Societies.

Reasons for the balance anticipated saving of ₹ 2,36.64 lakh and final excess have not been intimated (July 2011).

6)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O.	60,46.89		
			60,46.89	50,93.08
				-9,53.81
7)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	95 Integrated Education of the Handicapped (Centrally Sponsored Scheme 100% Central Assistance)			
	O.	24,72.50		
	R.	-8,15.00	16,57.50	16,25.24
				-32.26

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2235 - 02 Social Welfare			
	102 Child Welfare			
	71 Nutrition Programme for Adolescent Girls			
	O. 5,84.00			
		5,84.00	0.00	-5,84.00
9)	2235 - 02 Social Welfare			
	102 Child Welfare			
	60 Rajiv Gandhi Scheme for empowerment of adolescent girls (100 % CSS)			
	O. 10,58.00			
	R. -5,45.41	5,12.59	5,00.90	-11.69
10)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O. 4,00.00			
	R. -1,70.92	2,29.08	2,29.08	
11)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	90 Flagship Programme on Gender Awareness			
	O. 3,45.00			
	R. -1,42.21	2,02.79	1,76.97	-25.82

Reasons for the saving in the six cases mentioned above (Sl.nos 6 to 11) have not been intimated (July 2011).

12)	2235 - 02 Social Welfare			
	102 Child Welfare			
	93 C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2011).

13)	2235 - 02 Social Welfare			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 6,13.84			
	R. -58.06	5,55.78	5,24.06	-31.72
14)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O. 3,97.92			
	R. -11.26	3,86.66	3,19.49	-67.17

Reasons for the saving in the two cases mentioned above (Sl.nos.13 and 14) have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2235 - 02 Social Welfare			
	102 Child Welfare			
	59 ICDS Training Programme (90%CSS)			
	O.	3,69.00		
	R.	-57.57	3,11.43	3,09.78
				-1.65

Anticipated saving was reportedly due to non-approval of the programme by Government of India, the reasons for which have not been intimated (July 2011).

Reasons for the final saving have also not been intimated (July 2011).

16)	2235 - 02 Social Welfare			
	102 Child Welfare			
	62 Psycho social services to adolescent girls			
	O.	3,20.00		
	R.	-48.43	2,71.57	2,62.52
				-9.05
17)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	97 Computerisation of State Insurance Department			
	O.	20.00		
	S.	2,16.08		
	R.	-56.88	1,79.20	1,79.20

Reasons for the saving in the two cases mentioned above (Sl.nos.16 and 17) have not been intimated (July 2011).

18)	2235 - 02 Social Welfare			
	102 Child Welfare			
	65 Assistance to Child Welfare Society			
	O.	50.00		
	R.	-50.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2011).

19)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	83 Documentation and publicity including observance of national days and weeks (One time ACA)			
	O.	70.00		
	R.	-57.57	12.43	22.77
				+10.34

Reasons for the anticipated saving and final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	90 Development of Anganvadi Centres as Community Resource Centres for Women and Children-A life Cycle Approach			
	O. 1,00.00			
	R. -33.47	66.53	58.26	-8.27
Reasons for the saving have not been intimated (July 2011).				
21)	2235 - 02 Social Welfare			
	106 Correctional Services			
	99 Juvenile Homes under JJ Act			
	O. 2,76.37			
	R. -2,49.76	26.61	2,36.11	+2,09.50
Reasons for the anticipated saving and final excess have not been intimated (July 2011).				
22)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	96 Strengthening of Administrative Infrastructure			
	O. 1,00.00			
	R. -39.58	60.42	60.43	+0.01
Reasons for the saving have not been intimated (July 2011).				
23)	2235 - 02 Social Welfare			
	102 Child Welfare			
	89 Kerala Anganwadi Workers and Helpers Welfare Fund			
	O. 2,16.11			
	R. -40.40	1,75.71	1,77.52	+1.81
24)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O. 2,54.78			
	R. -39.38	2,15.40	2,17.57	+2.17
Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.23 and 24) have not been intimated (July 2011).				
25)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	82 Financial assistance to the Second World War Veterans who are in indigent circumstances			
	O. 1,50.00			
	R. -34.86	1,15.14	1,14.94	-0.20

Saving was mainly attributed to less number of applications for financial assistance and reduction in the number of live members eligible for the assistance.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	85 Implementation of Domestic Violence Act			
	O.	37.69		
	R.	-33.66	4.03	4.94
				+0.91
Reasons for the saving have not been intimated (July 2011).				
27)	2235 - 02 Social Welfare			
	104 Welfare of Aged, Infirm and Destitute			
	88 Grant-in-Aid for LSG/NGO's for starting of Old Age Homes/Day Care Centres			
	O.	30.00		
	R.	-30.00	0.00	0.00
Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2011).				
28)	2235 - 02 Social Welfare			
	106 Correctional Services			
	93 Assistance for After Care Programme			
	O.	1,00.01		
	R.	-27.49	72.52	72.42
				-0.10
Reasons for the saving have not been intimated (July 2011).				
29)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	87 Zilla Sainik Welfare Offices			
	O.	2,57.18		
	R.	-28.01	2,29.17	2,29.61
				+0.44
Saving was reportedly due to non-filling up of sanctioned posts, the reasons for which have not been intimated (July 2011).				
30)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O.	1,05.92		
	R.	-16.42	89.50	82.75
				-6.75
Reasons for the saving have not been intimated (July 2011).				
(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.	3,02,71.99		
	S.	1,12,07.47		
	R.	46,12.53	4,60,91.99	4,81,00.24
				+20,08.25

Augmentation of provision through reappropriation was to meet the expenditure towards welfare pensions at enhanced rates.

Reasons for the final excess have not been intimated (July 2011).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2235 - 02 Social Welfare			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	50,37.03		
	S.	27,40.49		
	R.	9,43.28	87,20.80	86,09.51
				-1,11.29

Augmentation of provision through reappropriation was to meet the increased expenditure towards welfare pensions at enhanced rates.

Reasons for the final saving have not been intimated (July 2011).

3)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	24,54.78		
	S.	10,67.77		
	R.	4,20.98	39,43.53	36,96.13
				-2,47.40

Augmentation of provision through reappropriation was to meet the increased expenditure towards welfare pensions at enhanced rates.

Reasons for the final saving have not been intimated (July 2011).

4)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O.	3,89.79		
	R.	16.28	4,06.07	4,44.67
				+38.60

Augmentation of provision through reappropriation was to meet the increased expenditure towards Rent, Rates and Taxes and Wages.

Reasons for the final excess have not been intimated (July 2011).

5)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	75 Bio-metric identity cards to the social security pensioners			
	O.	0.01		
			0.01	50.00
				+49.99

Additional expenditure of ₹ 1,00.00 lakh was authorised for the implementation of the pilot project for issuing 'Biometric Identity cards' to all welfare pensioners in Kollam district. This was not regularised though expenditure of ₹ 50.00 lakh was incurred, resulting in the final excess.

6)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	92 Women Development Programmes			
	O.	1,35.00		
	R.	35.56	1,70.56	1,70.36
				-0.20

Augmentation of provision through reappropriation was mainly to provide educational assistance to children of women-headed families for the financial year 2009-10.

Capital :

Voted -

(v) Saving occurred mainly under :-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4235	- 60 Other Social Security and Welfare Programmes			
800	Other Expenditure			
98	Buildings for the Social Welfare Institutions			
O.	99.99			
R.	-51.90	48.09	46.41	-1.68

Reasons for the saving have not been intimated (July 2011).

APPENDICES

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY FUND
DURING 2010-2011 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 2011-2012</i>
2015 Elections	12,42,66	11.03.2011	26.07.2011
2406 Forestry and Wild life	2,49,18	30.03.2011	
6216 Loans for Housing	19,00,00	30.03.2011	26.07.2011
Total	33,91,84		

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

	Number and name of the grant or appropriation	Budget Estimates	
		Revenue	Capital
		(In thousands of rupees)	
I	STATE LEGISLATURE		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	1	
	(Charged)		
III	ADMINISTRATION OF JUSTICE		
	(Charged)		
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		
	(Charged)		
X	TREASURY AND ACCOUNTS		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1	

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates</i> (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
14,85		+14,85	
4,78		+4,77	
1,73		+1,73	
25,40		+25,40	
2,01		+2,01	
22,28		+22,28	
5,78		+5,78	
13,68		+13,67	
6,16		+6,15	
3,17		+3,17	
1,68		+1,68	
76,62		+76,62	
14,00		+14,00	
1,29,66		+1,29,65	

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		
XIII	JAILS		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	1	
XV	PUBLIC WORKS	83,33,98	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	10,50,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	13,81,35	
XVIII	MEDICAL AND PUBLIC HEALTH	14,80,00	
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		
XXII	URBAN DEVELOPMENT		
XXIII	INFORMATION AND PUBLICITY		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
	3,52,78		+3,52,78
	8,42		+8,42
	27,39		+27,38
	3,33,98,25		+2,50,64,27
	1,66,67		+1,66,67
	1,92,73		-8,57,27
	13,03,94		-77,41
	12,96,00		-1,84,00
	30,15		+30,15
	31		+31
	64		+64
	28,90		+28,90
	3,46		+3,46

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	49,50	
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	11,59,90	
XXX	FOOD		8,81,75
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	13,24,89	
XXXV	PANCHAYAT		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
4,09,19		+3,59,69	
11,77,66	3,16	+11,62,66	+3,16
1,26,44,99		+22,54,01	
33,74		+33,74	
15,93	91	-2,57	-9
3,81,14	19	-7,78,76	+19
3,65	14,02,00	+3,65	+5,20,25
7,18		+7,18	
5,62		+5,62	
12,14	9,19	+12,14	+9,19
11,61,03		-1,63,86	
10,94,99		+10,94,99	

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>	
XXXVI	COMMUNITY DEVELOPMENT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	46,91,52	
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		
XLVI	SOCIAL SECURITY AND WELFARE	7,15	
	Total	2,88,52,82	8,82,75
	Voted Charged	10,50,00	
	Grand Total	2,99,02,82	8,82,75

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
1		+1	
1,58,35	95,00	+1,58,35	+95,00
24,77,15	81,75	-22,14,37	+81,75
39		+39	
1,11	22,15	+1,11	+22,15
26,59		+26,59	
7,75,06		+7,75,06	
17,73,53		+17,66,38	
5,90,17,80	16,14,35	+3,01,64,98	+7,31,60
2,73,09		-7,76,91	
5,92,90,89	16,14,35	+2,93,88,07	+7,31,60