



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

2005 - 2006

Presented to State Legislature
on 25-10-2006



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APPROPRIATION ACCOUNTS

2005-2006

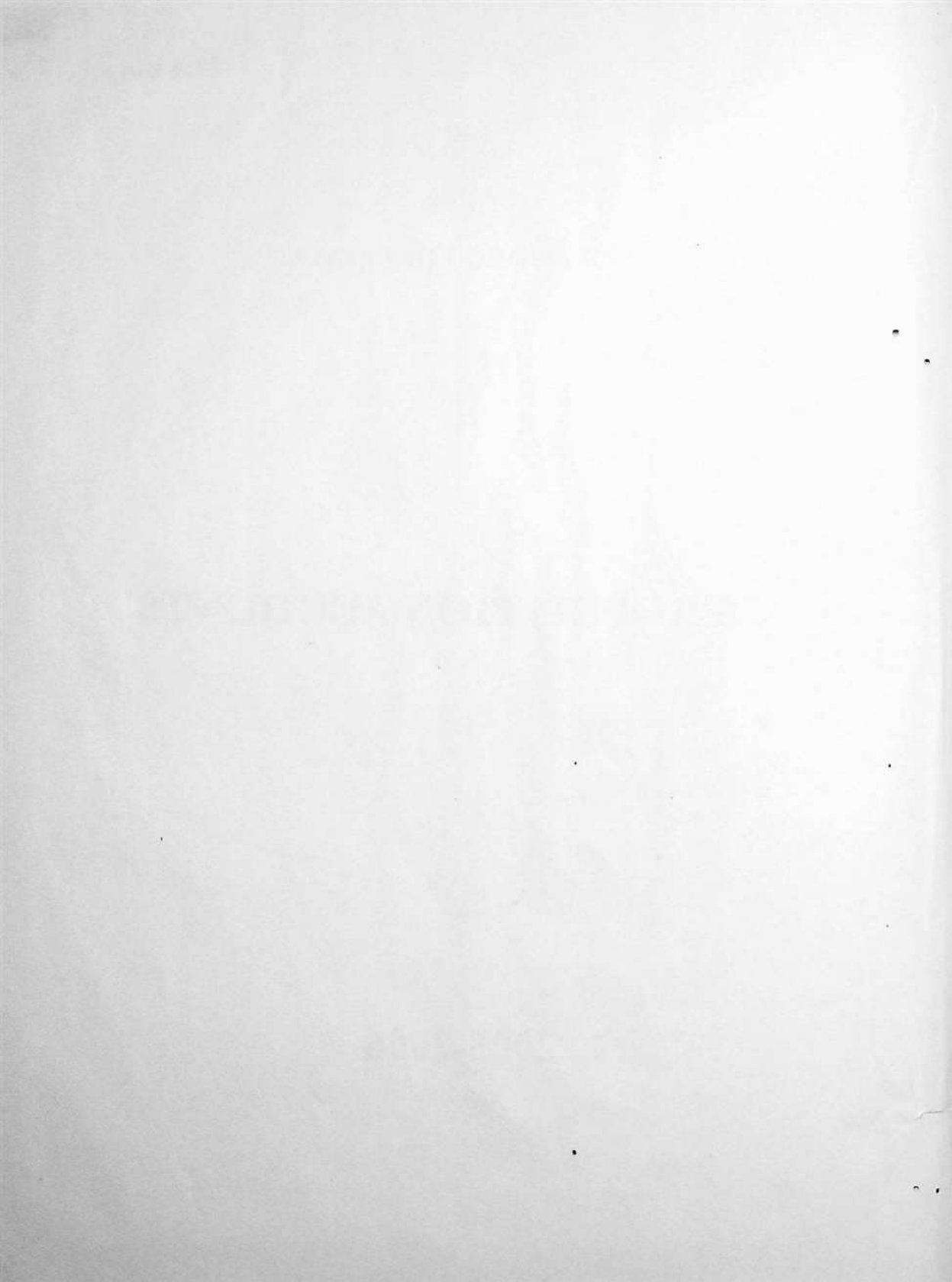


TABLE OF CONTENTS

	Page
INTRODUCTORY.....	1
SUMMARY OF APPROPRIATION ACCOUNTS	2
I State Legislature.....	11
II Heads of States, Ministers and Headquarters Staff.....	12
III Administration of Justice.....	19
IV Elections (All Voted).....	21
V Agricultural Income Tax and Sales Tax.....	23
VI Land Revenue.....	25
VII Stamps and Registration (All Voted).....	29
VIII Excise (All Voted).....	31
IX Taxes on Vehicles.....	32
Debt Charges (All Charged).....	34
X Treasury and Accounts (All Voted).....	41
XI District Administration and Miscellaneous.....	43
XII Police.....	47
XIII Jails (All Voted).....	52
XIV Stationery and Printing and Other Administrative Services (All Voted).....	54
XV Public Works.....	56
XVI Pensions and Miscellaneous.....	72
XVII Education, Sports, Art and Culture.....	78
XVIII Medical and Public Health.....	103
XIX Family Welfare.....	133
XX Water Supply and Sanitation (All Voted).....	137
XXI Housing (All Voted).....	139
XXII Urban Development (All Voted).....	142
XXIII Information and Publicity (All Voted).....	148
XXIV Labour and Labour Welfare (All Voted).....	151
XXV Social Welfare including Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes (All Voted).....	156

XXVI	Relief on Account of Natural Calamities (All Voted).....	174
XXVII	Co-operation (All Voted).....	178
XXVIII	Miscellaneous Economic Services (All Voted).....	183
XXIX	Agriculture.....	186
XXX	Food (All Voted).....	206
XXXI	Animal Husbandry (All Voted).....	209
XXXII	Dairy (All Voted).....	215
XXXIII	Fisheries (All Voted).....	217
XXXIV	Forest.....	223
XXXV	Panchayat (All Voted).....	232
XXXVI	Community Development.....	236
XXXVII	Industries	240
XXXVIII	Irrigation.....	250
XXXIX	Power (All Voted)	261
XL	Ports (All Voted).....	262
XLI	Transport (All Voted).....	266
XLII	Tourism (All Voted).....	269
	Public Debt Repayment (All Charged).....	272
XLV	Miscellaneous Loans and Advances (All Voted).....	274

Appendix I

Expenditure met out of advances from the Contingency Fund during 2005-06 but not recouped to the Fund till the close of the year.....	277
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Appendix II

Grant-wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.....	278
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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2005-2006 presents the accounts of sums expended in the year ended 31st March 2006, 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	21,37,31		20,94,59	
		Charged	27,98		25,98	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	2,14,91,23		1,57,08,66	
		Charged	33,64,86		31,88,65	
III	ADMINISTRATION OF JUSTICE	Voted	1,12,70,78		1,09,28,96	
		Charged	21,79,52		20,51,39	
IV	ELECTIONS	Voted	65,79,64		58,85,87	
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	69,54,90		67,59,16	
		Charged	50			
VI	LAND REVENUE	Voted	1,79,09,45		1,40,85,76	
		Charged	2,48		2,06	
VII	STAMPS AND REGISTRATION	Voted	58,32,55		47,91,97	
VIII	EXCISE	Voted	50,24,12		48,91,86	
IX	TAXES ON VEHICLES	Voted	20,20,26		17,75,60	
		Charged	1			
	DEBT CHARGES					
		Charged	42,45,01,12		39,54,75,17	
X	TREASURY AND ACCOUNTS	Voted	62,99,97		57,69,58	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	1,58,86,41		1,52,18,98	
		Charged	1,02,01		1,00,00	
XII	POLICE	Voted	7,09,82,18	1,64,97	5,95,07,19	1,51,76
		Charged	7,48		6,43	
XIII	JAILS	Voted	34,69,95		23,90,59	

APPROPRIATION ACCOUNTS

Expenditure compared with total grant/appropriation (Rupees in thousands)			
Revenue	Saving	Capital	Excess (actual excess in rupees) Revenue Capital
42,72			
2,00			
57,82,57			
1,76,21			
3,41,82			
1,28,13			
6,93,77			
1,95,74			
50			
38,23,69			
42			
10,40,58			
1,32,26			
2,44,66			
1			
2,90,25,95			
5,30,39			
6,67,43			
2,01			
1,14,74,99		13,21	
1,05			
10,79,36			

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
		Revenue	Capital	Revenue	Capital
XIV	STATIONERY AND PRINTING AND Voted OTHER ADMINISTRATIVE SERVICES	1,13,42,62	1,00,00	1,00,43,66	9,74
XV	PUBLIC WORKS Voted	13,46,03,95	3,91,02,05	9,84,96,88	3,52,59,42
	Charged	1,88,33	35,15	67,09	
XVI	PENSIONS AND MISCELLANEOUS Voted	35,30,61,86		31,85,19,99	
	Charged	8,63,39		8,06,59	
XVII	EDUCATION, SPORTS, ART AND Voted CULTURE	40,03,60,67	42,46,72	35,28,58,49	40,71,16
	Charged	11,51	2,00	1	
XVIII	MEDICAL AND PUBLIC HEALTH Voted	10,92,10,98	64,67,28	8,45,15,97	58,15,09
	Charged	6,65	37,48	14	14,26
XIX	FAMILY WELFARE Voted	84,14,00	1,60,00	1,05,41,48	1,02,79
	Charged	4,07		4,06	
XX	WATER SUPPLY AND SANITATIONVoted	3,18,84,65	4,47,00,00	2,24,63,44	96,04,00
XXI	HOUSING Voted	94,72,03	15,65,87	92,25,21	10,95,21
XXII	URBAN DEVELOPMENT Voted	5,08,24,52	5,98,91	2,99,42,70	3,78,91
XXIII	INFORMATION AND PUBLICITY Voted	15,37,01		13,98,34	
XXIV	LABOUR AND LABOUR WELFARE Voted	1,97,61,58	65,01	1,52,39,06	65,00
XXV	SOCIAL WELFARE INCLUDING Voted WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	8,07,97,49	46,04,72	6,82,03,44	29,14,49
XXVI	RELIEF ON ACCOUNT OF NATURAL Voted CALAMITIES	4,26,93,79		2,32,76,88	

APPROPRIATION ACCOUNTS

Expenditure compared with total grant/appropriation (Rupees in thousands)				
Revenue	Saving	Capital	Excess (actual excess in rupees)	
			Revenue	Capital
12,98,96		90,26		
3,61,07,07		38,42,63		
1,21,24		35,15		
3,45,41,87				
56,80				
4,75,02,18		1,75,56		
11,50		2,00		
2,46,95,01		6,52,19		
6,51		23,22		
		57,21	21,27,48	
1			(21,27,48,025)	
94,21,21		3,50,96,00		
2,46,82		4,70,66		
2,08,81,82		2,20,00		
1,38,67				
45,22,52		1		
1,25,94,05		16,90,23		
1,94,16,91				

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
		Revenue	Capital	Revenue	Capital
XXVII CO-OPERATION	Voted	2,03,29,60	34,44,99	1,89,71,54	29,01,99
XXVIII MISCELLANEOUS ECONOMIC SERVICES	Voted	97,19,71	1,16,42,06	35,15,35	18,34
XXIX AGRICULTURE	Voted	6,42,14,84	30,62,24	4,84,08,64	25,91,80
	Charged		1,86		1,33
XXX FOOD	Voted	64,87,27	25,84,93	40,94,58	19,84,52
XXXI ANIMAL HUSBANDRY	Voted	1,31,05,31	8,15,38	1,26,40,51	3,07,95
XXXII DAIRY	Voted	20,43,09	1,30,50	20,13,79	5,50
XXXIII FISHERIES	Voted	54,90,91	25,32,50	43,67,36	17,39,38
XXXIV FOREST	Voted	1,82,34,98	8,47,00	1,45,42,66	7,09,11
	Charged	4,55			
XXXV PANCHAYAT	Voted	18,02,21,66		11,86,82,85	
XXXVI COMMUNITY DEVELOPMENT	Voted	2,20,73,85		1,81,69,52	
	Charged	10			
XXXVI INDUSTRIES	Voted	1,89,50,65	1,34,09,25	1,59,55,90	89,76,13
	Charged		31,77		31,77
XXXVI IRRIGATION	Voted	1,59,73,98	1,86,12,34	1,47,04,92	1,78,12,48
	Charged	10,90	24,83,75	5,34	21,23,02
XXXIX POWER	Voted	93,53,69	66,28,00	93,39,75	66,28,00
XL PORTS	Voted	10,00,60	19,76,00	7,99,65	12,55,79
XLI TRANSPORT	Voted	19,48,84	61,14,51	18,16,20	34,29,27

APPROPRIATION ACCOUNTS

Expenditure compared with total grant/appropriation (Rupees in thousands)				
Revenue	Saving	Capital	Excess (actual excess in rupees)	
			Revenue	Capital
13,58,06		5,43,00		
62,04,36		1,16,23,72		
1,58,06,20		4,70,44		
		53		
23,92,69		6,00,41		
4,64,80		5,07,43		
29,30		1,25,00		
11,23,55		7,93,12		
36,92,32		1,37,89		
4,55				
6,15,38,81				
39,04,33				
10				
29,94,75		44,33,12		
12,69,06		7,99,86		
5,56		3,60,73		
13,94				
2,00,95		7,20,21		
1,32,64		26,85,24		

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XLII	TOURISM	Voted	83,56,48	21,77,89	82,79,54	19,71,85
PUBLIC DEBT REPAYMENT						
		Charged		81,07,22,82		79,68,69,85
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		6,24,55		5,16,39
Total						
		Voted :	1,82,73,29,36	17,63,77,67	1,49,08,37,07	11,03,16,07
		Charged :	43,12,75,46	81,33,14,83	40,17,32,91	79,90,40,23
Grand Total :			2,25,86,04,82	98,96,92,50	1,89,25,69,98	90,93,56,30

APPROPRIATION ACCOUNTS

Expenditure compared with total grant/appropriation (Rupees in thousands)				
Revenue	Saving	Capital	Excess (actual excess in rupees)	
			Revenue	Capital
76,94		2,06,04		
		1,38,52,97		
		1,08,16		
33,86,19,77		6,60,61,60	21,27,48	
			(21,27,48,025)	
2,95,42,55		1,42,74,60		
36,81,62,32		8,03,36,20	21,27,48	
			(21,27,48,025)	

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of Rs.21,27,48,025 in voted expenditure in the revenue portion of Grant No. XIX - Family Welfare requires regularisation.

The expenditure shown in the summary of Appropriation Accounts does not include an amount of Rs.2,14,97 thousand met by advances from the Contingency Fund, which were not recouped to the Fund before the close of the year. The details of the expenditure are given in Appendix I.

As the grants and appropriations 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 2005-2006 and that shown in the Finance Accounts for that year is indicated below:-

<i>(in thousands of rupees)</i>				
	<u>Voted</u>		<u>Charged</u>	
	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
Total expenditure according to the Appropriation Accounts	1,49,08,37,07	11,03,16,07	40,17,32,91	79,90,40,23
Deduct - Total recoveries	4,77,09,33	20,80,04	24,92,28	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts	1,44,31,27,74	10,82,36,03	39,92,40,63	79,90,40,23

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

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the Accounts of the Government of Kerala being presented separately for the year ended 31st March 2006.



(Vijayendra N. Kaul)
Comptroller and Auditor General of India

New Delhi,
The 10 OCT 2006

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEAD-				
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES				
Revenue:				
Voted-				
Original	20,37,03	21,37,31	20,94,59	-42,72
Supplementary	1,00,28			
Amount surrendered during the year (31st March 2006)				1,09,41
Charged -				
Original	26,98	27,98	25,98	-2,00
Supplementary	1,00			
Amount surrendered during the year (31st March 2006)				1,51
Notes and Comments				

Revenue:**Voted-**

(i) In view of the final saving of Rs.42.72 lakh, the supplementary grant of Rs.1,00.28 lakh obtained in March 2006 proved excessive.

(ii) Against the available saving of Rs.42.72 lakh, a sum of Rs.1,09.41 lakh was surrendered on 31st March 2006.

Charged-

(iii) In view of the final saving of Rs.2.00 lakh, the supplementary appropriation of Rs.1.00 lakh obtained in March 2006 proved unnecessary.

(iv) Against the available saving of Rs.2.00 lakh, a sum of Rs.1.51 lakh only was surrendered on 31st March 2006.

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

MAJOR HEADS-

2012 PRESIDENT/VICE-PRESIDENT/
GOVERNOR/ADMINISTRATOR OF UNION
TERRITORIES

2013 COUNCIL OF MINISTERS

2051 PUBLIC SERVICE COMMISSION

2052 SECRETARIAT-GENERAL SERVICES

2251 SECRETARIAT-SOCIAL SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES

Revenue:

Voted-

Original	2,03,47,83			
Supplementary	11,43,40	2,14,91,23	1,57,08,66	-57,82,57
Amount surrendered during the year (9th November 2005 and 31st March 2006)				54,07,69

Charged -

Original	29,32,45			
Supplementary	4,32,41	33,64,86	31,88,65	-1,76,21
Amount surrendered during the year (31st March 2006)				1,47,21

Notes and Comments

Voted-

(i) In view of the final saving of Rs.57,82.57 lakh, the supplementary grant obtained in March 2006 (Rs.9,58.93 lakh) could have been limited to token amounts wherever necessary.

(ii) The grant disclosed similar substantial saving during 2003-04 and 2004-05 also. This suggests the necessity of making budget provision on a more realistic basis.

(iii) Against the available saving of Rs.57,82.57 lakh, a sum of Rs.54,07.69 lakh only was surrendered during the year.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3451 -			
101	Planning Commission/Planning Board			
82	Other items approved for implementation from detailed Implementation Plan under MGP			
O.	40,00.00			
R.	-23,57.56			
		16,42.44	17,27.02	+84.58

Withdrawal of funds by resumption was reportedly due to postponement of implementation of certain projects.

Reasons for the final excess have not been intimated (July 2006).

2)	3451 -			
101	Planning Commission/Planning Board			
81	Rashtriya Sam Vikas Yojana (100% CSS)			
O.	30,00.00			
R.	-15,00.00			
		15,00.00	15,00.00	

Withdrawal of funds by resumption was attributed to non-implementation of the projects due to non-finalisation of the modified project reports.

3)	2052 -			
090	Secretariat			
76	Service Delivery Improvement in Government Secretariat under MGP			
O.	5,00.00			
R.	-2,86.86			
		2,13.14	2,13.14	

Withdrawal of funds by resumption was due to delay in completion of certain projects.

4)	2052 -			
090	Secretariat			
87	Modernising Government Programme			
O.	7,77.00			
R.	-2,97.91			
		4,79.09	5,06.43	+27.34

Anticipated saving was mainly due to non-filling up of vacant posts, deferment of certain projects, lesser number of professionals engaged and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	3451 -			
	101 Planning Commission/Planning Board			
	87 Kerala State Information Technology Mission			
	O. 15,00.00			
	R. -2,26.00			
		12,74.00	12,74.00	

Anticipated saving was due to non-implementation of certain projects, the reasons for which have not been intimated (July 2006).

6)	3451 -			
	101 Planning Commission/Planning Board			
	70 Fund for Research on Local Level Development			
	O. 2,00.00			
	R. -2,00.00			
		0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2006).

7)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O. 11,11.47			
	S. 29.01			
	R. 20.94	11,61.42	9,95.12	-1,66.30

Augmentation of provision through reappropriation was mainly for (i) settlement of pending TA claims of officers and (ii) clearance of pending claims due to Indian Airlines.

Reasons for the final saving have not been intimated (July 2006).

8)	2052 -			
	090 Secretariat			
	99 Administrative Secretariat			
	O. 28,51.27			
	S. 55.83			
	R. 38.59	29,45.69	27,87.92	-1,57.77

Augmentation of provision through reappropriation was mainly for settling pending claims due to Indian Airlines and for settling medical re-imbursement/TA claims.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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9)	2052 -			
	090 Secretariat			
	96 Finance Department			
	O. 10,77.15			
	S. 0.01			
	R. 23.28	11,00.44	9,64.22	-1,36.22

Funds were provided through reappropriation mainly (i) for clearing pending claims of medical re-imbursement and TA, (ii) for making inevitable payments under office expenses and (iii) for meeting additional requirement of funds towards POL.

Reasons for the final saving have not been intimated (July 2006).

10)	2052 -			
	090 Secretariat			
	86 Parliamentary Affairs Department			
	O. 1,00.00			
	R. -88.48			
		11.52	18.21	+6.69

Anticipated saving was due to non-implementation of certain schemes for want of clearance from election department in the wake of declaration of election.

Reasons for the final excess have not been intimated (July 2006).

11)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O. 3,08.51			
	R. -72.98			
		2,35.53	2,45.98	+10.45

Anticipated saving was mainly due to non-completion of certain project phases and non-filling up of vacant post of Chief Analyst.

Reasons for the final excess have not been intimated (July 2006).

12)	3451 -			
	101 Planning Commission/Planning Board			
	94 Electronic Data Processing Unit			
	O. 60.00			
	R. -54.02			
		5.98	5.96	-0.02

Anticipated saving was due to non-purchase of computer accessories owing to non-completion of formalities.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	3451 -			
	101 Planning Commission/Planning Board			
	84 Poverty Co-ordination Unit under Modernising Government Programme			
	O.	50.00		
	R.	-50.00		
		0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-creation of posts expected to be created for implementation of the scheme. During 2004-05 also, the entire provision of Rs.50 lakh under this head remained unutilised due to the same reason.

14)	2013 -			
	800 Other Expenditure			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O.	1,88.20		
	R.	-59.00		
		1,29.20	1,41.41	+12.21

Anticipated saving was mainly due to (i) non-implementation of the revision of pay, (ii) engagement of daily waged employees against sanctioned posts and (iii) non-receipt of bills for water charges.

Reasons for the final excess have not been intimated (July 2006).

15)	2052 -			
	090 Secretariat			
	95 Law Department			
	O.	3,89.01		
	S.	23.89		
	R.	-24.54	3,88.36	3,69.90
				-18.46

Anticipated saving was mainly attributed to non-implementation of post creation ordered in Law Department.

Reasons for the final saving have not been intimated (July 2006).

16)	3451 -			
	102 District Planning Machinery			
	99 District Planning Machinery			
	O.	4,15.74		
	R.	-49.05		
		3,66.69	3,72.97	+6.28

Anticipated saving was mainly due to non-functioning of technical committees for decentralisation process in full swing and non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2006).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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17)	3451 -			
	101	Planning Commission/Planning Board		
	93	Preparation of Area Plans and Conducting of Surveys and Studies		
	O.	50.00		
	R.	-28.69		
		21.31	20.71	-0.60

Anticipated saving was mainly attributed to non-taking up of survey activities.

18)	3451 -			
	101	Planning Commission/Planning Board		
	68	Application of Space Technology for the Development of Kerala		
	O.	40.00		
	R.	-25.91		
		14.09	14.09	

Anticipated saving was due to postponement of implementation of some projects.

19)	3451 -			
	101	Planning Commission/Planning Board		
	96	Evaluation Unit		
	O.	66.60		
	R.	-21.95		
		44.65	41.48	-3.17

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

Reasons for the final saving have not been intimated (July 2006).

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

1)	2013 -			
	101	Salary of Ministers and Deputy Ministers		
	99	Salary of Ministers		
	O.	53.00		
		53.00	1,24.86	+71.86

Reasons for the excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2013 -			
108	Tour Expenses			
99	Tour Expenses			
O.	80.00			
R.	48.50			
		1,28.50	1,30.32	+1.82

Augmentation of provision by reappropriation was mainly for clearing pending TA claims of Ministers.

Reasons for the final excess have not been intimated (July 2006).

Charged-

(vi) In view of the final saving of Rs.1,76.21 lakh, the supplementary appropriation obtained in March 2006 (Rs.4,32.40 lakh) proved excessive.

(vii) Against the available saving of Rs.1,76.21 lakh, a sum of Rs.1,47.21 lakh only was surrendered on 31st March 2006.

(viii) Saving occurred mainly under:-

2051 -				
102	State Public Service Commission			
99	Public Service Commission			
O.	27,07.86			
S.	3,28.01			
R.	-1,13.56	29,22.31	28,91.93	-30.38

Anticipated saving was mainly due to non-filling up of vacant posts (Rs.95.42 lakh) and conducting of less number of examinations (Rs12.42 lakh).

Reasons for the final saving have not been intimated (July 2006).

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2014 ADMINISTRATION OF JUSTICE				
Revenue:				
Voted-				
Original	1,06,10,58			
Supplementary	6,60,20	1,12,70,78	1,09,28,96	-3,41,82
Amount surrendered during the year (31st March 2006)				3,99,17
Charged -				
Original	21,40,71			
Supplementary	38,81	21,79,52	20,51,39	-1,28,13
Amount surrendered during the year (31st March 2006)				34,69

Notes and Comments**Voted-**

(i) In view of the final saving of Rs.3,41.82 lakh, the supplementary grant obtained in March 2006 (Rs.6,52.72 lakh) proved excessive.

(ii) Against the available saving of Rs.3,41.82 lakh, a sum of Rs.3,99.17 lakh was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2014 -			
105	Civil and Session Courts			
99	Civil and Sessions Courts			
O.	57,12.74			
S.	76.81			
R.	-2,34.22	55,55.33	56,39.91	+84.58

Anticipated saving was mainly due to (i) non-filling up of vacant posts of officers and staff, (ii) less increase in Dearness Allowance than anticipated, (iii) non-revision of rent of official buildings, (iv) less requirement of funds towards maintenance works and (v) enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2014 -			
800	Other Expenditure			
91	Kerala Human Rights Commission 1998 constituted under the Protection of Human Rights Act, 1993-Grant-in-aid			
O.	1,62.62			
		1,62.62	1,36.48	-26.14

Reasons for the saving have not been intimated (July 2006).

Charged-

(iv) In view of the final saving of Rs.1,28.13 lakh, the supplementary appropriation obtained in March 2006 (Rs.38.81 lakh) proved wholly unnecessary.

(v) Against the available saving of Rs.1,28.13 lakh, a sum of Rs.34.69 lakh only was surrendered on 31st March 2006.

(vi) Saving occurred mainly under:-

2014 -				
102	High Courts			
99	High Court			
O.	21,25.71			
S.	38.81			
R.	-23.35	21,41.17	20,47.75	-93.42

Anticipated saving was mainly due to non-filling up of vacant posts of officers and staff and less increase in dearness allowance than anticipated.

Reasons for the final saving have not been intimated (July 2006).

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	51,29,64			
Supplementary	14,50,00	65,79,64	58,85,87	-6,93,77

Amount surrendered during the year (31st March 2006) 6,26,99

Notes and Comments

(i) In view of the final saving of Rs.6,93.77 lakh, the supplementary grant obtained in March 2006 (Rs.14,50.00 lakh) proved excessive.

(ii) Against the available saving of Rs.6,93.77 lakh, a sum of Rs.6,26.99 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1) 2015 -

800	Other Expenditure			
97	State Election Commission			
O.	41,39.79			
R.	-41,39.79	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to reclassification of expenditure in respect of the State Election Commission and conduct of elections to Local Self Government Institutions under the Minor Heads '101 Election Commission' and '109 Charges for conduct of elections to Panchayat/Local bodies' respectively.

2) 2015 -

108	Issue of Photo Identity-Cards to Voters			
99	Issue of Photo Identity Cards to Voters			
O.	2,00.00			
R.	-1,33.44	66.56	66.63	+0.07

Anticipated saving was due to delay in payment towards revision of electoral rolls 2006, for want of certificates from Tahsildars and District Collectors.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2015 -			
109	Charges for conduct of Election to Panchayats/local Bodies			
99	State Election Commission			
S.	10,35.00			
R.	33,85.43	44,20.43	43,33.54	-86.89

Augmentation of funds to the tune of Rs.40,00.00 lakh by reappropriation was due to reclassification of expenditure towards conduct of elections to Local Self Government Institutions under this head vide Note (iii) 1 above. This was partly offset by saving of Rs.6,14.57 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the final saving have not been intimated (July 2006).

2)	2015 -			
101	Election Commission			
99	State Election Commission			
S.	15.00			
R.	1,34.81	1,49.81	1,99.92	+50.11

Anticipated excess was mainly due to reclassification of expenditure in respect of State Election Commission under this head vide Note (iii) 1 above.

Reasons for the final excess have not been intimated (July 2006).

3)	2015 -			
106	Charges for conduct of Elections to State/Union Territory Legislature			
99	Legislative Assembly			
O.	50.00			
R.	66.32	1,16.32	1,12.38	-3.94

Augmentation of funds to the tune of Rs.71.50 lakh by reappropriation was for meeting the expenditure towards revision and reprint of electoral rolls in connection with elections to State Legislature. This was partly offset by saving of Rs.5.18 lakh due to observance of economy measures.

Reasons for the final saving have not been intimated (July 2006).

<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	61,79,87			
Supplementary	7,75,03	69,54,90	67,59,16	-1,95,74
Amount surrendered during the year (31st March 2006)				5,92,48

Charged -

Original	50			
Supplementary	0	50		-50
Amount surrendered during the year (31st March 2006)				50

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.1,95.74 lakh, the supplementary grant obtained in March 2006 (Rs.7,68.02 lakh) proved excessive.

(ii) Against the available saving of Rs.1,95.74 lakh, a sum of Rs.5,92.48 lakh was surrendered on 31st March 2006.

(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.	51,83.50			
S.	2,73.42			
R.	-5,34.95	49,21.97	52,71.80	+3,49.83

Withdrawal of funds by resumption was mainly attributed to non-filling up of vacant posts, non-drawal of arrears of DA, enforcement of economy measures and non-fixing of rent of certain office buildings owing to administrative reasons.

Reasons for the final excess have not been intimated (July 2006).

In view of the final excess, withdrawal of funds by resumption on 31st March 2006 proved largely excessive.

2)	2040 -			
101	Collection Charges			
99	Law Officer			
O.	83.93			
R.	-9.31	74.62	1,39.31	+64.69

Withdrawal of funds by resumption was mainly attributed to non-filling up of vacant posts and non-drawal of arrears of DA.

Reasons for the final excess have not been intimated (July 2006).

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

Grant No. VI LAND REVENUE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2029	LAND REVENUE			
2035	COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS			
2506	LAND REFORMS			
Revenue:				
Voted-				
Original	1,42,72,76			
Supplementary	36,36,69	1,79,09,45	1,40,85,76	-38,23,69
Amount surrendered during the year (31st March 2006)				33,35,14
Charged -				
Original	1,31			
Supplementary	1,17	2,48	2,06	-42
Amount surrendered during the year (31st March 2006)				1
Notes and Comments				

Notes and Comments

Voted-

(i) In view of the final saving of Rs.38,23.69 lakh, the supplementary grant of Rs.36,36.69 lakh obtained in March 2006 proved wholly unnecessary.

(ii) The grant disclosed similar substantial saving during 2003-04 and 2004-05 also. This suggests the necessity of making budget provision on a more realistic basis.

(iii) Against the available saving of Rs.38,23.69 lakh, a sum of Rs.33,35.14 lakh only was surrendered on 31st March 2006.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2029 -			
102	Survey and Settlement Operations			
95	Preparation of Land Records for the implementation of Land Reforms-Resurvey of areas where the records are in bad condition (Cadastral Survey)			
O.	48,68.13			
R.	-16,01.75			
		32,66.38	28,83.99	-3,82.39

Anticipated saving was mainly due to (i) non-filling up of vacancies and (ii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

2)	2029 -			
800	Other Expenditure			
80	Service delivery improvement in Revenue Department under Modernising Government Programme			
O.	7,50.00			
S.	35,00.00			
R.	-6,61.34	35,88.66	34,55.78	-1,32.88

Withdrawal of funds by resumption was due to belated receipt of administrative sanction.

Reasons for the final saving have not been intimated (July 2006).

3)	2029 -			
102	Survey and Settlement Operations			
99	Survey Department (General)			
O.	7,40.35			
R.	-5,15.17			
		2,25.18	2,29.12	+3.94

Withdrawal of funds by resumption was attributed mainly to (i) non-filling up of vacant posts and (ii) non-finalisation of revision of rent of certain office buildings.

Reasons for final excess have not been intimated (July 2006).

4)	2029 -			
101	Collection Charges			
99	Village Establishment			
O.	65,27.98			
S.	1,19.00			
R.	-3,90.77	62,56.21	62,94.12	+37.91

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2029 -			
103	Land Records			
98	Taluk Survey Establishment			
O.	3,28.07			
S.	7.72			
R.	-59.09	2,76.70	2,85.89	+9.19

Anticipated saving in the two cases mentioned above (Sl.nos.4 and 5) was mainly due to non-filling up of vacancies.

Reasons for the final excess in respect of Sl.nos.4 and 5 have not been intimated (July 2006).

6)	2029 -			
800	Other Expenditure			
86	Special Staff for Assessment and Revision of Plantation Tax			
O.	2,15.51			
S.	4.60			
R.	-2.43	2,17.68	1,88.52	-29.16

Anticipated saving of Rs.0.69 lakh was due to non-receipt of claims on medical reimbursement.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

7)	2029 -			
103	Land Records			
99	District Survey Establishment			
O.	1,39.25			
S.	2.07			
R.	-33.66	1,07.66	1,17.06	+9.40

<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>
8)	2029 -			
101	Collection Charges			
97	Special Staff for Collection of Arrears of Land Revenue			
O.	1,94.42			
S.	3.30			
R.	-28.77	1,68.95	1,73.47	+4.52

Anticipated saving in the two cases mentioned above (Sl.nos. 7 and 8) was mainly due to non-filling up of vacancies.

Reasons for the final excess in respect of Sl.nos.7 and 8 have not been intimated (July 2006).

Charged-

(v) Against the available saving of Rs.0.42 lakh, a sum of Rs.0.01 lakh was surrendered on 31st March 2006.

Grant No. VII STAMPS AND REGISTRATION (ALL VOTED)

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

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Original	55,42,55			
Supplementary	2,90,00	58,32,55	47,91,97	-10,40,58

Amount surrendered during the year (31st March 2006) 6,11,58

Notes and Comments

(i) In view of the final saving of Rs.10,40.58 lakh, the supplementary grant obtained in March 2006 (Rs.2,82.00 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.10,40.58 lakh, a sum of Rs.6,11.58 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	2030 - 03 Registration			
	001 Direction and Administration			
	92 Service delivery improvement in Registration Department under Modernising Government Programme			
	O. 7,50.00			
	R. -3,20.29	4,29.71	4,03.45	-26.26

Anticipated saving was due to non-receipt of purchase sanction for certain items covered in the Administrative Sanction.

Reasons for the final saving have not been intimated (July 2006).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Office			
	O. 28,09.27			
	R. -6.50	28,02.77	24,77.53	-3,25.24

Anticipated saving to the tune of Rs.22.25 lakh was attributed mainly to (i) enforcement of economy measures and (ii) less requirement of funds for transfer T.A. This was partly offset by excess of Rs.15.75 lakh for meeting additional expenditure on payment of rent, rates and taxes.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2030 - 03 Registration			
	001 Direction and Administration			
	93 Computerisation of Registration Department			
	O. 4,00.00			
	R. -2,19.76	1,80.24	1,80.24	

Withdrawal of funds by resumption was due to (i) less requirement for purchase of hardware and software for computerisation of 30 new Sub Registry Offices and (ii) non-implementation of 8 proposals of computerisation for want of administrative sanction.

4)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O. 4,27.31			
	R. -3.58	4,23.73	3,52.60	-71.13

Anticipated saving was mainly attributed to enforcement of economy measures, non-fixing of rent of certain buildings and less requirement of funds for transfer T.A.

Reasons for the final saving have not been intimated (July 2006).

5)	2030 - 01 Stamps Judicial			
	101 Cost Of Stamps			
	O. 50.00			
	R. -27.44	22.56	29.29	+6.73

Withdrawal of funds by resumption was attributed to non-payment of advance to the Security Press for the indented amount of stamps.

Reasons for the final excess have not been intimated (July 2006).

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

	2030 - 03 Registration			
	001 Direction and Administration			
	99 Administration			
	O. 1,02.44			
	S. 8.00			
	R. 1.62	1,12.06	1,33.26	+21.20

Reasons for the excess have not been intimated (July 2006).

Grant No. VIII EXCISE (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess + Saving -</i>
<hr/>				
MAJOR HEAD-				
2039 STATE EXCISE				
Revenue:				
Original	50,24,12			
Supplementary	0	50,24,12	48,91,86	-1,32,26
Amount surrendered during the year(31st March 2006)				82,39

Notes and Comments

(i) Against the available saving of Rs. 1,32.26 lakh, a sum of Rs.82.39 lakh only was surrendered on 31st March 2006.

(ii) 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>
<hr/>					
2039 -					
001	Direction and Administration				
94	Modernisation of Excise Department				
O.	1,00.00				
R.	-0.06	99.94	33.15	-66.79	

Anticipated saving was attributed to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

MAJOR HEAD-

2041 TAXES ON VEHICLES

Revenue:

Voted-

	Total grant or appropriation	Actual expenditure	Excess + Saving -
	(in thousands of rupees)		
Original	20,20,26		
Supplementary	0	20,20,26	-2,44,66
Amount surrendered during the year (31st March 2006)		17,75,60	3,16,31

Charged -

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

Notes and Comments

Revenue:-

Voted-

(i) Against the available saving of Rs. 2,44.66 lakh, a sum of Rs.3,16.31 lakh was surrendered on 31st March 2006

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2041 -			
	102 Inspection of Motor Vehicles			
	99 Inspection of Motor Vehicles			
	O. 6,95.39			
	R. -1,67.92			
		5,27.47	5,53.94	+26.47

Anticipated saving of Rs.1,73.06 lakh was mainly due to non-filling up of vacancies, non-drawal of Dearness Allowance arrears and salaries during March 2006 by certain officers and observance of economy measures. This was partly offset by excess of Rs.5.14 lakh for meeting additional expenditure towards payment of interim relief granted to Government employees.

Reasons for the final excess have not been intimated (July 2006).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2041 -			
001	Direction and Administration			
99	Administration charges			
O.	13,22.86			
R.	-1,47.38			
		11,75.48	12,19.84	+44.36

Anticipated saving of Rs.166.45 lakh was mainly due to (i) non-drawal of Dearness Allowance arrears and salaries in March 2006 by certain officers, (ii) non-filling up of vacancies, (iii) enforcement of economy measures and (iv) non-payment of fuel charges due to delay in receipt of bills. This was partly offset by excess of Rs.19.07 lakh mainly for meeting additional requirement towards (i) payment of interim relief granted to employees and (ii) remuneration due to Standing Counsels.

Reasons for the final excess have not been intimated (July 2006).

DEBT CHARGES (ALL CHARGED)

Total appropriation	Actual expenditure	Excess + Saving -
(in thousands of rupees)		

MAJOR HEADS-

2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE
OF DEBT

2049 INTEREST PAYMENTS

Revenue:

Original	40,22,12,96	42,45,01,12	39,54,75,17	-2,90,25,95
Supplementary	2,22,88,16			
Amount surrendered during the year (31st March 2006)				53,27,39

Notes and Comments

(i) In view of the final saving of Rs.2,90,25.95 lakh, the supplementary appropriation of Rs.2,22,88.16 lakh obtained in March 2006 proved wholly unnecessary.

(ii) Against the available saving of Rs.2,90,25.95 lakh, a sum of Rs.53,27.39 lakh only was surrendered on 31st March 2006

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2049 - 04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	O. 6,62,98.65			
	R. -1,05,92.03			
		5,57,06.62	1,01,01.45	-4,56,05.17

Anticipated saving was due to (i) non-adjustment of Block loans through Debt Swap Scheme by Government of India during the year and (ii) less receipt of State Plan loans than anticipated.

Final saving was due to consolidation and rescheduling of outstanding Central loans in terms of the recommendations of the 12th Finance Commission and meeting the interest liability on consolidated loan under '2049-04-109' vide footnote (iv) 1 below.

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	99 State Savings Bank Deposits			
	O. 2,00,00.00			
		2,00,00.00	1,42,05.62	-57,94.38

Saving was reportedly due to unanticipated decrease in State Savings Bank deposits during the year.

3)	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. 60,00.00			
	R. -33,57.67			
		26,42.33	26,42.00	-0.33

Saving was attributed to less requirement of funds on interest liability due to pre-payment of high cost loans availed from NABARD through Debt Swap Scheme.

4)	2048 -			
	101 Sinking Funds			
	99 Appropriation to the Consolidated Sinking Fund for redemption of Market loans			
	O. 1,38,57.00			
		1,38,57.00	1,30,59.04	-7,97.96

Saving was due to limiting the contribution to Consolidated Sinking Fund to 1.5 per cent of the outstanding balance of market loans as provided in the Fund Rules.

5)	2049 - 04 Interest on Loans and Advances from Central Government			
	107 Interest on Pre-1984-85 Loans			
	O. 7,44.23			
		7,44.23	0.00	-7,44.23

Saving of the entire provision was due to consolidation and rescheduling of outstanding Central loans in terms of the recommendations of 12th Finance Commission and meeting the interest liability on consolidated loan under '2049-04-109' vide footnote (iv) 1 below.

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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.	15,00.00			
R.	-6,31.63			
		8,68.37	9,60.41	+92.04
7)	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.	7,00.00			
R.	-4,30.02			
		2,69.98	2,69.97	-0.01

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 6 and 7) was attributed to improved ways and means position of the state during the year.

Reasons for the final excess in respect of Sl.no.6 have not been intimated (July 2006).

8)	2049 - 01 Interest on Internal Debt			
200	Interest on other Internal Debts			
91	Interest on Loans from the General Insurance Corporation of India			
O.	32,68.49			
R.	-3,44.92			
		29,23.57	29,23.57	..

Withdrawal of funds by resumption was due to reduction in the rate of interest of the outstanding housing sector loans and loans for the purchase of fire fighting equipments with effect from 1st April 2005.

9)	2049 - 01 Interest on Internal Debt			
200	Interest on other Internal Debts			
97	Interest on Loans from the National Co-operative Development Corporation			
O.	32,00.00			
R.	-2,91.37			
		29,08.63	29,08.63	..

Withdrawal of funds by resumption was due to the pre-payment of high cost loans availed from NCDC through Debt Swap Scheme.

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	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. 21,19.00			
	R. -1,63.82			
		19,55.18	19,55.17	-0.01

Saving was reportedly due to decreased interest liability on account of reduction in the number of instalments due for payment during the year.

11)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O. 2,69,73.40			
	S. 1,15,87.60			
	R. -1,04.90	3,84,56.10	3,84,55.96	-0.14

Withdrawal of funds by resumption was due to reduction of rate of interest of the outstanding loans of the LIC of India.

12)	2049 - 01 Interest on Internal Debt			
	101 Interest on Market Loans			
	98 Interest on Loans in the Course of Discharge			
	O. 23.64			
		23.64	0.24	-23.40

Reasons for the final saving have not been intimated (July 2006).

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

1)	2049 - 04 Interest on Loans and Advances from Central Government			
	109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission			
		0.00	3,11,14.70	+3,11,14.70

Excess was due to accounting of interest paid on central loans consolidated in terms of the recommendations of the 12th Finance Commission under this head.

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2049 - 01 Interest on Internal Debt			
123	Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
O.	6,76,26.00			
		6,76,26.00	7,20,90.93	+44,64.93

Reasons for the final excess have not been intimated (July 2006).

3)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
108	Interest on Insurance and Pension Fund			
99	State Life Insurance Official Branch			
O.	24,50.00			
		24,50.00	41,05.39	+16,55.39

Reasons for the final excess have not been intimated (July 2006).

4)	2049 - 01 Interest on Internal Debt			
101	Interest on Market Loans			
99	Interest on Loans bearing interest			
O.	8,81,60.16			
R.	55,35.22			
		9,36,95.38	8,90,89.54	-46,05.84

Reasons for the augmentation of provision through reappropriation and final saving have not been intimated (July 2006).

5)	2049 - 04 Interest on Loans and Advances from Central Government			
106	Interest on Ways and Means Advances			
O.	4,00.00			
		4,00.00	11,12.90	+7,12.90

Reasons for the excess have not been intimated (July 2006).

6)	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.	22,50.00			
		22,50.00	25,19.58	+2,69.58

Reasons for the excess have not been intimated (July 2006).

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
115	Interest on other Saving Deposits			
98	Fixed Time Deposits			
O.	4,15,00.00			
		4,15,00.00	4,17,56.06	+2,56.06
Excess was due to unanticipated increase in Term deposits during the year.				
8)	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.	1,60.00			
		1,60.00	3,27.52	+1,67.52
9)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
108	Interest on Insurance and Pension Fund			
97	Fire Insurance Fund			
O.	5,00.00			
		5,00.00	5,76.82	+76.82
10)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
104	Interest on State Provident Funds			
97	Interest on All India Services Provident Fund			
O.	1,20.00			
		1,20.00	1,65.19	+45.19

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	94 Miscellaneous Insurance Fund			
	O. 95.00			
		95.00	1,19.89	+24.89

Reasons for the final excess in the four cases mentioned above (Sl.nos. 8 to 11) have not been intimated (July 2006).

(v) Consolidated Sinking Fund

This Fund was constituted during 2005-2006, in accordance with guidelines issued by the Reserve Bank of India, as an Amortisation Fund for redemption of open market loans from 2010-2011. The Fund is credited with contribution made by Government, each year, amounting to not less than 1.5 per cent of the outstanding balance of open market loan as at the end of the previous year, and the interest accrued on investments made out of the Fund. The contribution by the Government to the Fund will cease after 2009-2010. The interest income accrued and credited to the Fund will be utilised towards redemption of Open Market Loans from 2010-2011. On redemption of each loan while the normal debit is accounted under the corresponding head under Public Debt, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680-Miscellaneous Government Accounts-101 Ledger Balance Adjustment Account'.

The debit on account of contribution to the Fund by State Government is accounted under this appropriation. During the year, a sum of Rs.1,30,59.04 lakh was credited to the Fund under '8222 Sinking Funds-01 Appropriation for reduction or avoidance of debt -101- Sinking Funds 99-Consolidated Sinking Fund for redemption of Market loans' by debit to '2048-101-99-Appropriation to the Consolidated Sinking Fund for redemption of market loans'. No amount was invested from the Fund so far. The balance at the credit of the Fund on 31st March 2006 was Rs.1,30,59.04 lakh.

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	60,51,97			
Supplementary	2,48,00	62,99,97	57,69,58	-5,30,39
Amount surrendered during the year (31st March 2006)				27,29

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.5,30.39 lakh, the supplementary grant obtained in March 2006 (Rs.2,48.00 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.5,30.39 lakh, a sum of Rs.27.29 lakh only was surrendered on 31st March 2006 .

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2054 -			
095	Directorate of Accounts and Treasuries			
99	Directorate Of Treasuries			
O.	6,78.72			
S.	6.50			
R.	-2,19.51	4,65.71	4,53.93	-11.78

Anticipated saving to the tune of Rs.2,22.88 lakh was mainly due to non-purchase of new machinery and equipment, pending completion of purchase formalities. This was partly offset by excess of Rs.3.37 lakh mainly to meet the increased expenditure in connection with computerisation and opening of new sub treasuries.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O. 23,61.08			
	S. 2,30.00			
	R. 44.95	26,36.03	23,72.94	-2,63.09

Augmentation of funds by reappropriation was mainly to meet additional requirements in connection with the computerisation of Treasuries Department and pending medical reimbursement claims.

Reasons for the final saving in respect of Sl.nos.1 and 2 have not been intimated (July 2006).

3)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O. 13,38.58			
	S. 11.50			
	R. -4.85	13,45.23	11,80.96	-1,64.27

Anticipated saving to the tune of Rs.12.50 lakh was mainly attributed to non-settlement of rent of one District Treasury building due to non-finalisation of formalities and observance of economy measures. This was partly offset by excess of Rs.7.65 lakh for meeting additional requirement towards medical reimbursement claims, tour and transfer TA.

Reasons for the final saving have not been intimated (July 2006).

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

	2054 -			
	097 Treasury Establishment			
	95 Savings Deposits Incentives to Canvassing Officers			
	O. 5,00.00			
	R. 1,53.00	6,53.00	5,93.54	-59.46

Augmentation of provision through reappropriation was for clearing pending claims of incentive to canvassing agents upto 31st March 2003.

Reasons for the final saving have not been intimated (July 2006).

<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	1,55,48,65	1,58,86,41	1,52,18,98	-6,67,43
Supplementary	3,37,76			
Amount surrendered during the year (31st March 2006)				7,67,85

Charged -

Original	1,02,01	1,02,01	1,00,00	-2,01
Supplementary	0			
Amount surrendered during the year (31st March 2006)				82

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.6,67.43 lakh, the supplementary grant obtained in March 2006 (Rs.93.52 lakh) could have been limited to a token amount.

(ii) Against the available saving of Rs.6,67.43 lakh, a sum of Rs.7,67.85 lakh was surrendered on 31st March 2006.

(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)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O.	38,17.64		
	S.	15.00		
	R.	-2,51.27	35,81.37	35,77.12
				-4.25

Anticipated saving to the tune of Rs.3,50.80 lakh was mainly due to (i) non-filling up of vacancies and (ii) enforcement of economy measures. This was partly offset by excess of Rs.99.53 lakh to meet the expenditure mainly towards payment of Interim Relief and clearance of pending claims of TA and fuel charges.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated (July 2006).

2)	2053 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O.	31,01.37		
	S.	20.00		
	R.	-2,36.71	28,84.66	29,72.87 +88.21

Anticipated saving to the tune of Rs.3,16.52 lakh was mainly attributed to (i) non-filling up of vacancies and (ii) enforcement of economy measures. This was partly offset by excess to the tune of Rs.79.81 lakh mainly to meet the additional requirements towards payment of Interim Relief and clearance of pending claims on fuel charges.

Reasons for the final excess have not been intimated (July 2006).

3)	2047 -			
	103 Promotion of Small Savings			
	99 National Savings Organisation Directorate			
	O.	1,85.39		
	S.	4.76		
	R.	-81.12	1,09.03	1,16.89 +7.86

Anticipated saving was mainly due to non-implementation of revision of pay and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2006).

4)	2047 -			
	103 Promotion of Small Savings			
	91 Payment of Special Incentive to Investors under Savings for Cancer Care Scheme			
	S.	70.00		
		70.00	0.00	-70.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

5)	2053 -			
	093 District Establishments			
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1-1-1977			
	O.	1,32.04		
	S.	47.85		
	R.	-45.60	1,34.29	1,31.04 -3.25

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

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	2053 -			
	094 Other Establishments			
	98 Special Staff for acquisition of land for Railways			
	O. 1,71.38			
	S. 4.00			
	R. -45.33	1,30.05	1,28.01	-2.04

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

Reasons for the final saving have not been intimated (July 2006).

7)	2053 -			
	094 Other Establishments			
	65 Special Staff for acquisition of land for National Highway Development Project, Mannuthy			
	O. 46.07			
	S. 74.05			
	R. -40.46	79.66	83.71	+4.05

Withdrawal of funds by resumption was mainly due to non-filling up of vacant posts (Rs.33.89 lakh) and non-utilisation of funds provided to National High Way Development Project, Palakkad (Rs.4.80 lakh), the reasons for which have not been intimated (July 2006).

Reasons for the final excess have not been intimated (July 2006).

8)	2053 -			
	094 Other Establishments			
	72 Special Staff for land acquisition for Construction of Terminals in National Waterway III in Kollam, Alappuzha, Kottayam and Thrissur Districts			
	O. 28.34			
	R. -25.19	3.15	3.13	-0.02

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

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

	2047 -			
	103 Promotion of Small Savings			
	93 Incentives to Agents, Individuals and Institutions			
	O. 70,00.00			
	R. 75.84	70,75.84	71,32.41	+56.57

Reasons for the excess have not been intimated (July 2006).

(v) In the following case, withdrawal of funds by resumption on the last day of the financial year proved largely excessive:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2047 -				
103	Promotion of Small Savings			
96	District Offices			
O.	1,07.68			
R.	-41.95	65.73	1,06.07	+40.34

Withdrawal of funds to the tune of Rs.43.29 lakh was mainly due to non-implementation of Pay revision orders.

Reasons for the final excess have not been intimated (July 2006).

Charged-

(vi) Against the available saving of Rs.2.01 lakh, a sum of Rs.0.82 lakh only was surrendered on 31st March 2006.

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	6,92,48,96			
Supplementary	17,33,22	7,09,82,18	5,95,07,19	-1,14,74,99
Amount surrendered during the year (31st March 2006)				1,08,57,99
Charged -				
Original	4,00			
Supplementary	3,48	7,48	6,43	-1,05
Amount surrendered during the year (31st March 2006)				1,05
Capital :				
Voted-				
Original	50,02			
Supplementary	1,14,95	1,64,97	1,51,76	-13,21
Amount surrendered during the year (31st March 2006)				8,02

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.1,14,74.99 lakh, the supplementary grant obtained in March 2006 (Rs.15,83.19 lakh) could have been limited to a token amount.

(ii) Against the available saving of Rs.1,14,74.99 lakh, a sum of Rs.1,08,57.99 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055 -			
	109 District Police			
	99 District Force			
	O. 4,37,22.46			
	S. 4,00.02			
	R. -40,00.63	4,01,21.85	3,96,65.23	-4,56.62

Anticipated saving of Rs.46,29.00 lakh was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of arrears of dearness allowance, (iii) availing of the rent free quarters by the staff and (iv) observance of economy measures. This was partly offset by excess to the tune of Rs.6,28.00 lakh mainly for meeting the additional requirement of funds towards (i) payment of interim relief to the employees, (ii) payment of PCA/PTA and medical reimbursement.

Reasons for the final saving have not been intimated (July 2006).

2)	2055 -			
	104 Special Police			
	99 Armed Police			
	O. 85,24.91			
	S. 40.00			
	R. -24,73.49	60,91.42	59,46.33	-1,45.09

Anticipated saving of Rs. 25,84.49 lakh was stated to be mainly due to (i) non-filling up of vacancies, (ii) availing rent free accommodation by staff, (iii) non-drawal of DA arrears, (iv) non-formation of Kerala Rifles and (v) non receipt of claims for water charges from Kerala Water Authority. This was partly offset by excess of Rs.1,11.00 lakh for incurring expenditure towards (i) upgradation of works in the Armed Police Camps and (ii) payment of medical claims, TA claims and fuel charges.

Reasons for the final saving have not been intimated (July 2006)

3)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 63,00.00			
	S. 12,51.18			
	R. -25,28.41	50,22.77	50,25.12	+2.35

Reasons for the anticipated saving have not been intimated (July 2006).

Final excess occurred due to incurring of expenditure towards Polnet Project.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 39,84.16			
	R. -6,10.37			
		33,73.79	32,56.78	-1,17.01

Anticipated saving to the tune of Rs.6,99.35 lakh was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of DA arrears and (iii) reclassification of expenditure in respect of staff engaged in the immigration wing of Sea Ports and Air Ports under new separate sub head of account. This was partly offset by excess of Rs.88.98 lakh for incurring expenditure towards (i) payment of Interim Relief, (ii) payment of medical claims and TA claims and (iii) upgradation of basic facilities in the CBCID and SBCID Headquarters and Railway Police.

Reasons for the final saving have not been intimated (July 2006).

5)	2055 -			
	800 Other Expenditure			
	87 Service Delivery Improvement in Police Department under MGP			
	O. 15,00.00			
	R. -5,57.44			
		9,42.56	9,79.89	+37.33

Anticipated saving was mainly attributed to non-implementation of full range of activities as envisaged, the reasons for which have not been intimated (July 2006).

Reasons for the final excess have not been intimated (July 2006).

6)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 10,61.99			
	R. -2,42.23			
		8,19.76	8,38.37	+18.61

Anticipated saving was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of arrears of DA, (iii) availing the facility of rent free quarters by staff, (iv) low incidence of transfer, (v) observance of economy measures and (vi) non-purchase of equipments.

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O.	11,86.01		
	R.	-2,02.51		
		9,83.50	9,77.96	-5.54

Anticipated saving was mainly due to (i) non-filling up of vacancies, (ii) availing rent free quarters by staff, (iii) non-implementation of comprehensive training programme as envisaged and (iv) lesser number of new recruits for training.

Reasons for the final saving have not been intimated (July 2006).

8)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O.	7,73.19		
	R.	-1,19.84		
		6,53.35	6,49.19	-4.16

Anticipated saving was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of arrears of DA and (iii) availing the facility of rent free quarters by staff.

Reasons for the final saving have not been intimated (July 2006).

9)	2055 -			
	114 Wireless and Computers			
	98 Computer Centre			
	O.	3,26.62		
	R.	-42.10		
		2,84.52	2,90.33	+5.81

Anticipated saving was mainly due to (i) non-filling up of vacancies (ii) non-drawal of arrears of DA (iii) availing of the facility of rent free quarters by staff and (iv) non-purchase of equipments.

Reasons for the final excess have not been intimated (July 2006).

10)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O.	72.13		
	R.	-18.77		
		53.36	46.01	-7.35

Anticipated saving was mainly due to (i) non-filling up of vacancies (ii) availing the facility of rent free quarters by staff (iii) non-drawal of arrears of DA.

Reasons for the final saving have not been intimated (July 2006).

(iv) A major case of excess is mentioned below:-

<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>
2055 -				
800	Other Expenditure			
99	Payment of Cost for the Deployment of CRPF			
O.	0.01			
R.	-0.01			
		0.00	48.09	+48.09

Final excess occurred due to incurring of expenditure towards the cost of deployment of CRPF.

Capital:

Voted-

(v) Against the available saving of Rs.13.21 lakh, a sum of Rs.8.02 lakh only was surrendered on 31st March 2006.

Grant No. XIII JAILS (ALL VOTED)

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

MAJOR HEAD-

2056 JAILS

Revenue:

Original	34,57,13			
Supplementary	12,82	34,69,95	23,90,59	-10,79,36

Amount surrendered during the year (31st March 2006) 10,09,10

Notes and Comments

(i) Against the available saving of Rs.10,79.36 lakh, a sum of Rs.10,09.10 lakh only was surrendered on 31st March 2006.

(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) 2056 -

001 Direction and Administration

96 Modernisation of Prison Administration (75% CA)

O. 6,55.00

R. -6,02.72 52.28 52.28

Saving of Rs.5,75.85 lakh was due to non-receipt of administrative sanction from Government of India. The reasons for the balance saving of Rs.26.87 lakh have not been intimated (July 2006).

2) 2056 -

001 Direction and Administration

98 Modernisation of Prisons

O. 5,36.22

S. 0.01

R. -3,48.19 1,88.04 1,85.95 -2.09

Anticipated saving to the tune of Rs.62.27 lakh was mainly due to (i) non-issue of administrative sanction for the proposed items of works, (ii) non-filling up of vacant posts and (iii) enforcement of economy measures.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2056 -			
102	Jail Manufactures			
99	Jail Manufactures			
O.	75.95			
R.	-15.17	60.78	58.84	-1.94

Anticipated saving to the tune of Rs.6.46 lakh was mainly due to non-filling up of vacancies.

Reasons for the balance anticipated saving of Rs.8.71 lakh and final saving have not been intimated (July 2006).

	Total grant	Actual expenditure	Excess + Saving -
	(in thousands of rupees)		

MAJOR HEADS-

2058 STATIONERY AND PRINTING

2070 OTHER ADMINISTRATIVE SERVICES

4058 CAPITAL OUTLAY ON STATIONERY AND
PRINTING

Revenue:

Original	1,10,86,27			
Supplementary	2,56,35	1,13,42,62	1,00,43,66	-12,98,96
Amount surrendered during the year (31st March 2006)				9,62,61

Capital:

Original	1,00,00			
Supplementary	0	1,00,00	9,74	-90,26
Amount surrendered during the year (31st March 2006)				90,25

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.12,98.96 lakh, the supplementary grant obtained in March 2006 (Rs.2,54.22 lakh) could have been limited to token provision wherever necessary.

(ii) Against the available saving of Rs.12,98.96 lakh, a sum of Rs.9,62.61 lakh only was surrendered on 31st March 2006.

(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.	30,87.57			
S.	74.37			
R.	-7,22.67	24,39.27	24,41.56	+2.29

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

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O. 30,51.56			
	S. 26.30			
	R. -20.29	30,57.57	28,14.67	-2,42.90

Anticipated saving was mainly on account of less consumption of electricity due to modernisation of printing units, enforcement of economy measures and non-revision of rent of office buildings.

Reasons for the final saving have not been intimated (July 2006).

3)	2070 -			
	105 Special Commissions of Enquiry			
	55 The Kerala Lok Ayukta, 1998			
	O. 1,36.35			
	S. 9.91			
	R. -47.07	99.19	1,01.34	+2.15

Anticipated saving was mainly due to (i) non-filling up of vacancies, (ii) restricted use of vehicles and (iii) inter departmental transfer of staff members.

Reasons for the final excess have not been intimated (July 2006).

4)	2058 -			
	001 Direction and Administration			
	93 Land Acquisition for District Offices of Stationery			
	O. 30.00			
	R. -30.00	0.00	0.00	

Withdrawal of entire provision by resumption was attributed to delay in acquisition of land.

Capital:

(iv) Saving occurred mainly under:-

4058 -				
103 Government Presses				
99 Buildings				
O. 1,00.00				
R. -1,00.00	0.00	0.00		

Withdrawal of provision to the tune of Rs.9.75 lakh by reappropriation was due to non-execution of works on account of technical reasons.

Reasons for the balance anticipated saving of Rs.90.25 lakh have not been intimated (July 2006).

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	10,20,32,16			
Supplementary	3,25,71,79	13,46,03,95	9,84,96,88	-3,61,07,07
Amount surrendered during the year (31st March 2006)				3,41,56,93
 Charged -				
Original	1,59,00			
Supplementary	29,33	1,88,33	67,09	-1,21,24
Amount surrendered during the year (31st March 2006)				1,39,30
 Capital:				
Voted-				
Original	82,31,00			
Supplementary	3,08,71,05	3,91,02,05	3,52,59,42	-38,42,63
Amount surrendered during the year (31st March 2006)				24,37,04
 Charged -				
Original	29,00			
Supplementary	6,15	35,15		-35,15
Amount surrendered during the year (31st March 2006)				9,00

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.3,61,07.07 lakh, the supplementary grant obtained in March 2006 (Rs.3,19,10.06 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.3,61,07.07 lakh, a sum of Rs.3,41,56.93 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054 - 80 General			
	004 Research and Development			
	94 Strategic Option Studies-State Road Infrastructure Development Technical Assistance Project/Kerala State Transport Project (World Bank Aided)			
	O. 5,75,00.00			
	R. -3,30,48.00			
		2,44,52.00	2,44,55.72	+3.72
Anticipated saving was due to (i) non-awarding of Phase II upgradation packages, (ii) non-payment of various work bills under Inland Water Transport contract and (iii) non-achievement of expected level of performance for Phase I upgradation works.				
Reasons for the final excess have not been intimated (July 2006).				
2)	3054 - 80 General			
	800 Other Expenditure			
	98 Renewals of Communications			
	O. 85,63.65			
	R. -9,50.00			
		76,13.65	69,36.54	-6,77.11
3)	3054 - 80 General			
	800 Other Expenditure			
	97 Special repairs to Communications			
	O. 44,15.22			
	R. -4,50.00			
		39,65.22	35,14.24	-4,50.98
4)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 51,04.05			
	S. 3.50			
	R. -0.22	51,07.33	42,21.54	-8,85.79
5)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 51,08.33			
		51,08.33	42,83.21	-8,25.12

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 6) 2059 - 80 General
799 Suspense
O. 7,42.00

7,42.00 -0.20 -7,42.20

Reasons for the saving in the five cases mentioned above (Sl.nos. 2 to 6) have not been intimated (July 2006).

- 7) 3054 - 05 Roads of Inter-State or Economic Importance
102 Bridges
99 C.R.F Bridges (Ordinary Allocation)
O. 5,96.20
R. -17.30

5,78.90 1,75.67 -4,03.23

Anticipated saving was due to reduction in the number of bridge works sanctioned by Ministry of Road Transport and Highways.

Reasons for the final saving have not been intimated (July 2006).

- 8) 3054 - 80 General
799 Suspense
O. 4,11.00

4,11.00 68.59 -3,42.41

Reasons for the final saving have not been intimated (July 2006).

- 9) 3054 - 80 General
800 Other Expenditure
96 Flood Damage Repairs
O. 15,33.61
R. -1,74.45

13,59.16 12,04.32 -1,54.84

Reasons for the saving have not been intimated (July 2006).

- 10) 3054 - 05 Roads of Inter-State or Economic Importance
800 Other Expenditure
99 CRF Roads and Bridges (Ordinary Reserve)
O. 1,72.70
R. -1,72.70

0.00 0.00

Withdrawal of the entire provision by resumption was attributed to non-receipt of sanction for bridge works from Ministry of Road Transport and Highways.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	3054 - 05 Roads of Inter-State or Economic Importance			
	337 Road Works			
	99 Road Works CRF Roads (Ordinary Allocation)			
	O. 5,00.00			
	S. 28,11.23			
		33,11.23	31,63.88	-1,47.35

Reasons for the saving have not been intimated (July 2006).

12)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 15,32.15			
	R. -2.36			
		15,29.79	14,25.37	-1,04.42

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

Reasons for the final saving have not been intimated (July 2006).

13)	3054 - 01 National Highways			
	800 Other Expenditure			
	99 National Highways within Municipal Reach-Maintenance			
	O. 85.20			
		85.20	3.24	-81.96

Reasons for the saving have not been intimated (July 2006).

14)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government Office Buildings in Trivandrum City			
	O. 2,34.00			
	R. -75.59			
		1,58.41	1,55.97	-2.44

Withdrawal of funds to the tune of Rs.59.54 lakh by resumption was due to delay in completion of certain works.

Reasons for the balance anticipated saving of Rs.16.05 lakh and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 2,34.00			
	S. 1,58.38			
	R. -81.23	3,11.15	3,14.58	+3.43
16)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 1,25.00			
	R. -74.36			
		50.64	54.87	+4.23
17)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O. 1,94.00			
	R. -63.99			
		1,30.01	1,41.25	+11.24
Anticipated saving in the three cases mentioned above (Sl.nos. 15 to 17) was reportedly due to delay in completion of certain works.				
Reasons for the final excess in respect of Sl.nos. 15 to 17 have not been intimated (July 2006).				
18)	3054 - 01 National Highways			
	104 National Highways Urban Links			
	99 National Highways Urban Links			
	O. 45.00			
		45.00	0.00	-45.00

Reasons for the non-utilisation of entire provision have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O. 1,55.42			
	R. 0.55			
		1,55.97	1,11.77	-44.20

Augmentation of provision through reappropriation was for meeting the additional requirement on medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2006).

20)	3054 - 80 General			
	004 Research and Development			
	98 Public Works Design Investigation Quality Control and Research Board			
	O. 1,73.34			
	R. -9.77			
		1,63.57	1,42.37	-21.20

Anticipated saving to the tune of Rs.4.64 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

21)	3054 - 80 General			
	800 Other Expenditure			
	95 Road Safety Works			
	O. 10.00			
	S. 1,98.97			
		2,08.97	1,81.93	-27.04

Reasons for the saving have not been intimated (July 2006).

22)	2059 - 01 Office Buildings			
	051 Construction			
	91 Secretariat General Service			
	O. 25.00			
	R. -25.00			
		0.00	0.00	

Anticipated saving was attributed to (i) non-requirement of funds due to delay in completion of works (Rs.21.17 lakh) and (ii) non-arrangement of works (Rs.3.83 lakh), the reasons for which have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	3054 - 01 National Highways			
	001 Direction and Administration			
	99 Chief Engineer, National Highway			
	O. 1,38.94			
	R. 2.65			
		1,41.59	1,17.68	-23.91

Augmentation of provision through reappropriation was for meeting the increased expenditure under office expenses and medical reimbursement.

Reasons for the final saving have not been intimated (July 2006).

(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 Funds'			
	O. 14,48.99			
		14,48.99	46,21.00	+31,72.01

Excess was due to increase in Central Assistance received.

2)	3054 - 80 General			
	800 Other Expenditure			
	99 Ordinary Repairs			
	O. 65,56.57			
	S. 60,18.38			
	R. 15,73.04	1,41,47.99	1,35,41.23	-6,06.76

Augmentation of provision through reappropriation was for regularisation of the additional expenditure authorised towards clearing of (i) dues to Kochi Refineries Limited towards purchase of bitumen (Rs.15,00.00 lakh) and (ii) pending bills of contractors up to 30-06-2004 (Rs.73.04 lakh).

Reasons for the final saving have not been intimated (July 2006).

3)	3054 - 80 General			
	800 Other Expenditure			
	93 Sabarimala Works			
	O. 1,20.20			
	S. 3,49.60			
	R. 51.57	5,21.37	5,25.34	+3.97

Augmentation of provision through reappropriation was for regularising the additional expenditure authorised for clearing of pending bills of contractors up to 30-06-2004.

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O. 2,25.67			
	R. 10.13			
		2,35.80	2,54.14	+18.34

Augmentation of provision through reappropriation was mainly due to clearing of pending claims of medical reimbursement, electricity charges and telephone charges.

Reasons for the final excess have not been intimated (July 2006).

5)	2059 - 80 General			
	800 Other Expenditure			
	96 Kerala House New Delhi - Works			
	O. 50.00			
	R. 2.96			
		52.96	78.12	+25.16

Reasons for the excess have not been intimated (July 2006).

Charged-

(v) In view of the final saving of Rs.1,21.24 lakh, the supplementary appropriation of Rs.29.33 lakh obtained in March 2006 proved wholly unnecessary.

(vi) Against the available saving of Rs.1,21.24 lakh, a sum of Rs.1,39.30 lakh was surrendered on 31st March 2006.

(vii) Saving occurred mainly under:-

	2059 - 80 General		
	053 Maintenance and Repairs		
	95 Repairs		
	O. 1,10.00		
	R. -1,07.76		
		2.24	2.24

Anticipated saving was attributed to less requirement of funds due to delay in completion of certain works.

Capital:

Voted-

(viii) In view of the final saving of Rs.38,42.63 lakh, the supplementary grant obtained in March 2006 (Rs.2,31,18.67 lakh) proved excessive.

(ix) Against the available saving of Rs.38,42.63 lakh a sum of Rs.24,37.04 lakh only was surrendered during the year.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 80 General			
	800 Other Expenditure			
	78 Rehabilitation and Reconstruction of Roads and Bridges under TSUNAMI Emergency Assistance Project (ADB AIDED)			
	S. 17,00.00			
	R. -14,24.00	2,76.00	2,76.00	

Reasons for the saving have not been intimated (July 2006).

2)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from 3054-Roads and Bridges			
	O. 7,05.93			
	S. 44,38.31			
		51,44.24	46,08.95	-5,35.29
3)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on Percentage basis from '2059 Public Works'			
	O. 6,07.07			
	S. 6,42.96			
		12,50.03	9,75.57	-2,74.46

Reasons for the saving in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (July 2006).

4)	4059 - 60 Other Buildings			
	051 Construction			
	75 Construction of Regional Vigilance Offices			
	O. 2,58.00			
	R. -2,58.00	0.00	0.00	

Withdrawal of entire provision by reappropriation/resumption was due to non-arrangement of works, the reasons for which have not been intimated (July 2006).

5)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 11,00.97			
	S. 20,57.59			
	R. -2,41.02	29,17.54	29,24.80	+7.26

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4059 - 01 Office Buildings			
	051 Construction			
	93 Sales Tax			
	O. 1,04.44			
	S. 1,05.00			
	R. -1,96.81	12.63	12.18	-0.45
Anticipated saving in the two cases mentioned above (Sl.nos.5 and 6) was attributed mainly to delay in completion of certain works.				
Reasons for the final excess in respect of Sl.no.5 have not been intimated (July 2006).				
7)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O. 3,27.49			
	R. -86.52	2,40.97	1,75.48	-65.49
Reasons for the saving have not been intimated (July 2006).				
8)	5054 - 80 General			
	800 Other Expenditure			
	96 Improvement of Roads in the Cities of Thiruvananthapuram, Cochin and Calicut			
	O. 2,43.12			
	R. -41.89	2,01.23	1,31.75	-69.48
Reasons for the saving have not been intimated (July 2006).				
9)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	95 Other District Roads-Developments and Improvements			
	S. 3,82.50	3,82.50	2,91.71	-90.79
10)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance			
	O. 82.38	82.38	0.00	-82.38
Reasons for the saving in respect of Sl.nos. 9 and 10 have not been intimated (July 2006).				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	5054 - 01 National Highways			
	337 Road Works			
	97 Construction of Subways and Service Roads			
	O. 82.37			
	R. -82.37	0.00	0.00	
12)	5054 - 80 General			
	800 Other Expenditure			
	89 Parallel Service Roads to Bypasses			
	O. 82.37			
	R. -82.37	0.00	0.00	
Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos. 11 and 12) was attributed to non-sanctioning of projects under the scheme owing to changes in various proposals prepared and transferring major highways to the National Highway Authority of India.				
13)	4059 - 01 Office Buildings			
	051 Construction			
	95 Stamps and Registration			
	O. 1,05.44			
	R. -61.44	44.00	43.99	-0.01
14)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 2,52.53			
	S. 52.56			
	R. -89.45	2,15.64	2,45.93	+30.29
15)	4059 - 60 Other Buildings			
	051 Construction			
	77 Construction of Flats for MLAs in the Legislature Hostel Compound			
	O. 61.78			
	R. -51.20	10.58	10.58	

Anticipated saving in the three cases mentioned above (Sl.nos. 13 to 15) was attributed to lesser requirement of funds due to delay in completion of certain works.

Reasons for the final excess in respect of Sl.no.14 have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	5054 - 80 General			
	052 Machinery and Equipments			
	99 Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
	O. 49.41			
	S. 3,10.67			
		3,60.08	3,22.63	-37.45
17)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	91 Village Roads-Development and Improvements			
	S. 1,55.51			
		1,55.51	1,19.34	-36.17

Reasons for the saving in the two cases mentioned above (Sl.nos. 16 and 17) have not been intimated (July 2006).

18)	4059 - 60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O. 1,03.79			
	S. 69.38			
	R. -32.31	1,40.86	1,40.89	+0.03

Anticipated saving was reportedly due to delay in completion of works.

19)	5054 - 01 National Highways			
	337 Road Works			
	98 Development of Urban Links of National Highways			
	O. 1,81.22			
	S. 10.40			
		1,91.62	1,60.93	-30.69

Reasons for the final saving have not been intimated (July 2006).

20)	4059 - 60 Other Buildings			
	051 Construction			
	88 Jails			
	O. 84.84			
	R. -30.40	54.44	54.45	+0.01

Anticipated saving was reportedly due to delay in completion of works.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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- 21) 4059 - 01 Office Buildings
 051 Construction
 82 State Planning Board
 O. 29.65
 R. -29.65

0.00

0.00

Withdrawal of entire provision by reappropriation was reportedly due to non-arrangement of works, reasons for which have not been intimated (July 2006).

- 22) 4059 - 01 Office Buildings
 051 Construction
 90 Treasury and Accounts Administration
 O. 1,48.27
 S. 8.25
 R. -28.43

1,28.09

1,28.12

+0.03

Anticipated saving was attributed to lesser requirement of funds due to delay in completion of certain works.

- 23) 4059 - 01 Office Buildings
 051 Construction
 76 Upgradation of Standards of
 Administration under the XIth Finance
 Commission Award
 S. 27.75
 R. -27.75

0.00

0.00

Saving was attributed to non-requirement of funds due to delay in completion of works.

- 24) 5054 - 80 General
 800 Other Expenditure
 95 Improvement of Other Town and Municipal
 Roads
 S. 97.73

97.73

70.83

-26.90

Reasons for the saving have not been intimated (July 2006).

- 25) 4059 - 01 Office Buildings
 051 Construction
 91 Secretariat General Service
 O. 21.42
 R. -21.42

0.00

0.00

- 26) 4059 - 01 Office Buildings
 051 Construction
 97 Elections
 O. 21.42
 R. -21.42

0.00

0.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Non-utilisation of the entire provision in the two cases mentioned above (Sl.nos. 25 and 26) was attributed to non-arrangement of works, the reasons for which have not been intimated (July 2006).

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

1)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O. 8,20.72			
	R. 2,95.08	11,15.80	11,00.75	-15.05

Funds were provided to the extent of Rs.3,06.42 lakh by reappropriation for clearing of the pending bills of civil and electrical works of High Court complex and other court buildings. This was partly offset by saving of Rs.11.34 lakh due to delay in completion of certain works.

Reasons for the final saving have not been intimated (July 2006).

2)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
	O. 1,48.27			
	S. 22.06			
	R. 15.63	1,85.96	2,11.80	+25.84

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

Reasons for the final excess have not been intimated (July 2006).

3)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	90 Village Roads-Bridges and Culverts			
	S. 9.73	9.73	46.45	+36.72

Reasons for the final excess have not been intimated (July 2006).

Charged-

(xii) In view of the final saving of Rs.35.15 lakh, the supplementary appropriation of Rs.6.15 lakh obtained in March 2006 proved wholly unnecessary.

(xiii) Against the available saving of Rs.35.15 lakh, a sum of Rs.9.00 lakh only was surrendered on 31st March 2006.

(xiv) Suspense Transactions

(a) The expenditure under this Grant includes Rs.68.39 lakh under 'Suspense'. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

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

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

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

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

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

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

(c) An analysis of 'Suspense' transactions accounted for under this Grant during 2005-2006 with the opening and closing balances under the different sub heads is given below:-

Head	Opening Balance on 1st April 2005	Debits	Credits	Closing Balance on 31st March 2006
	(in lakh of rupees)			
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	-20,55.39	-0.03 [a]	0.00	-20,55.42 [b]
Miscellaneous Works	9,33.28	-0.17 [a]	0.00	9,33.11
Advance				
Workshop Suspense	-0.29	0.00	0.00	-0.29 [b]
Stores/Service rendered	-9.75	0.00	0.00	-9.75 [b]
TOTAL	-11,32.15	-0.20	0.00	-11,32.35
Head	Opening Balance on 1st April 2005	Debits	Credits	Closing Balance on 31st March 2006
	(in lakh of rupees)			
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,49.86	-22.71 [a]	0.00	53,27.15
Miscellaneous Work	3,61.30	91.30	0.00	4,52.60
Advances				
Work Shop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34	0.00	0.00	-4.34 [b]
TOTAL	57,76.29	68.59	0.00	58,44.88

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

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

(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-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 2005-2006, Rs.46,21.00 lakh was credited to the Fund by debit to this Grant. Expenditure of Rs.28,54.42 lakh spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31st March 2006 was Rs.39,95.90 lakh.

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

MAJOR HEADS-

2071 PENSIONS AND OTHER RETIREMENT BENEFITS

2075 MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted-

Original	32,88,50,80	35,30,61,86	31,85,19,99	-3,45,41,87
Supplementary	2,42,11,06			
Amount surrendered during the year(31st March 2006)				28,23

Charged -

Original	4,19,61	8,63,39	8,06,59	-56,80
Supplementary	4,43,78			
Amount surrendered during the year(31st March 2006)				52,39

Notes and Comments

Voted-

(i) Against the available saving of Rs.3,45,41.87 lakh, a sum of Rs.28.23 lakh only was surrendered on 31st March 2006.

(ii) In view of the final saving of Rs.3,45,41.87 lakh, the supplementary grant obtained in March 2006 (Rs.1,19,13.50 lakh) could have been limited to token amounts wherever necessary.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2071 - 01 Civil			
102	Commuted value of pensions			
99	Payments in India			
0.	4,75,07.27			
		4,75,07.27	3,66,87.32	-1,08,19.95

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 15,67,20.81			
		15,67,20.81	14,73,90.85	-93,29.96
3)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 3,59,51.63			
		3,59,51.63	2,85,65.21	-73,86.42
4)	2071 - 01 Civil			
	109 Pensions to employees of State aided Educational Institutions			
	99 Pensionary benefits to employees of State aided Educational Institutions			
	O. 4,10,78.30			
		4,10,78.30	3,70,38.23	-40,40.07
5)	2071 - 01 Civil			
	105 Family Pension			
	99 Family Pension			
	O. 2,77,75.54			
		2,77,75.54	2,44,60.23	-33,15.31
6)	2075 -			
	800 Other Expenditure			
	28 Special Development Fund for MLAs			
	O. 70,50.00			
	S. 35,25.00			
		1,05,75.00	97,87.50	-7,87.50

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2071 - 01 Civil			
115	Leave encashment benefits			
99	Leave encashment benefits			
O.	96,31.24			
		96,31.24	93,54.76	-2,76.48
8)	2075 -			
800	Other Expenditure			
90	Allowance to the members of the families of ex-rulers-Pensions			
O.	1,50.00			
		1,50.00	23.61	-1,26.39

Reasons for the final saving in respect of Sl.nos. 1 to 8 have not been intimated (July 2006).

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

1)	2075 -			
103	State Lotteries			
98	Commission for agents			
O.	0.01			
S.	84,00.00			
		84,00.01	89,78.27	+5,78.26

Reasons for the final excess have not been intimated (July 2006).

2)	2075 -			
800	Other Expenditure			
14	Banking Cash Transaction Tax			
		0.00	3,00.84	+3,00.84

Reasons for the final excess have not been intimated (July 2006).

3)	2075 -			
800	Other Expenditure			
92	Miscellaneous-Other Charges			
O.	2.50			
R.	1.07			
		3.57	2,84.62	+2,81.05

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical allowance to pensioners			
	O. 7,00.00			
		7,00.00	8,64.73	+1,64.73
5)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	96 Introduction of Ex-Gratia Pension			
	O. 1,30.00			
		1,30.00	2,23.89	+93.89
6)	2075 -			
	800 Other Expenditure			
	97 Bank Commission and Contingencies			
	O. 1.00			
		1.00	47.02	+46.02
7)	2075 -			
	800 Other Expenditure			
	84 Land Acquisition for State Purpose			
	O. 0.01			
		0.01	26.63	+26.62

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2075 -			
	800 Other Expenditure			
	88 Allowances to the Members of the Ruling Family of Cochin-Pension			
	O. 40.00			
		40.00	61.51	+21.51

Reasons for the final excess in respect of Sl.nos.3 to 8 have not been intimated (July 2006).

Charged-

(v) Against the available saving of Rs.56.80 lakh, a sum of Rs.52.39 lakh only was surrendered on 31st March 2006.

(vi) Saving occurred mainly under:-

1)	2075 -			
	800 Other Expenditure			
	53 Deposit of decretal amount to courts for satisfaction of court decrees connected with L.A cases in respect of Local Bodies/PSUs/other institutions			
	O. 1,50.00			
	R. -1,18.96			
		31.04	51.04	+20.00

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

2)	2075 -			
	800 Other Expenditure			
	93 Acquisition charges for land and buildings for union purposes-Other charges			
	O. 0.01			
	S. 93.78			
	R. -11.90	81.89	78.47	-3.42

Reasons for the saving have not been intimated (July 2006).

(vii) 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. 0.10			
		0.10	18.03	+17.93

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2071 - 01 Civil			
106	Pensionary charges in respect of High Court Judges			
99	Pensionary Charges in respect of High Court Judges			
O.	11.00			
		11.00	21.24	+10.24

Reasons for the final excess in respect of Sl.nos. 1 and 2 have not been intimated (July 2006).

(viii) 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 to these cases would be debited to this Grant against lumpsum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this Grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery. Accordingly, funds were provided under the sub heads '54' (Rs.5,50.00 lakh) and '53' (Rs.1,50.00 lakh) below '2075-800' during the year. Though Rs.6,32.10 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, no such credits were made due to failure of Revenue/Finance Department of Government to take appropriate action in time. During 1996-1997, 1997-1998, 1998-1999, 1999-2000, 2000-2001, 2001-2002, 2002-2003, 2003-2004 and 2004-2005 also, Rs.3,37.11 lakh, Rs.6,58.18 lakh, Rs.3,11.75 lakh, Rs.1,51.16 lakh, Rs.1,70.39 lakh, Rs.1,34.75 lakh, Rs.1,64.56 lakh, Rs.4,52.52 lakh and Rs.2,41.60 lakh respectively debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/Finance Department.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

		Total grant or appropriation	Actual expenditure	Excess + Saving -
MAJOR HEADS-				
(in thousands of rupees)				
2202	GENERAL EDUCATION			
2203	TECHNICAL EDUCATION			
2204	SPORTS AND YOUTH SERVICES			
2205	ART AND CULTURE			
2810	NON-CONVENTIONAL SOURCES OF ENERGY			
3425	OTHER SCIENTIFIC RESEARCH			
3435	ECOLOGY AND ENVIROMENT			
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
Revenue:				
Voted-				
Original	39,44,71,34			
Supplementary	58,89,33	40,03,60,67	35,28,58,49	-4,75,02,18
Amount surrendered during the year (31st March 2006)				1,66,87,32
Charged -				
Original	11,51			
Supplementary	0	11,51	1	-11,50
Amount surrendered during the year (31st March 2006)				8,24
Capital:				
Voted-				
Original	23,19,00			
Supplementary	19,27,72	42,46,72	40,71,16	-1,75,56
Amount surrendered during the year (31st March 2006)				4,86,11
Charged -				
Original	2,00			
Supplementary	0	2,00		-2,00
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.4,75,02.18 lakh, the supplementary grant obtained in March

2006 (Rs.40,19.46 lakh) could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.4,75,02.18 lakh, a sum of Rs.1,66,87.32 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 3,55,36.52			
	R. 35.00			
		3,55,71.52	2,79,16.72	-76,54.80

Augmentation of provision to the tune of Rs.50.00 lakh through reappropriation was for clearing pending claims on medical reimbursement. This was partly offset by saving of Rs.15.00 lakh mainly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

2)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O. 1,58,85.72			
	R. -1,73.25			
		1,57,12.47	92,80.61	-64,31.86

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

Reasons for the final saving have not been intimated (July 2006).

3)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 2,70,29.49			
	R. 9.65			
		2,70,39.14	2,05,90.43	-64,48.71

Augmentation of provision to the tune of Rs.10.00 lakh through reappropriation was for clearing the pending claims on medical reimbursement. This was partly offset by saving of Rs.0.35 lakh due to shortfall in number of transfer TA claims.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O. 2,85,71.64			
	R. -1.27			
		2,85,70.37	2,31,62.86	-54,07.51

Anticipated saving of Rs.1.81 lakh was due to decrease in number of transfer TA claims. This was partly offset by excess of Rs.0.54 lakh for settling medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2006).

5)	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. 3,38,75.84			
	R. -48,40.10			
		2,90,35.74	2,94,55.30	+4,19.56

Withdrawal of funds to the extent of Rs.7.35 lakh was due to observance of economy measures and shortfall in number of medical reimbursement claims.

Reasons for the balance anticipated saving of Rs.48,32.75 lakh and final excess have not been intimated (July 2006).

6)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 5,54,29.35			
	R. 50.00			
		5,54,79.35	5,26,58.13	-28,21.22

Augmentation of provision through reappropriation was for clearing the pending claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2202 - 02 Secondary Education			
800	Other Expenditure			
87	Government Vocational Higher Secondary Schools			
O.	47,21.52			
R.	-21,52.40			
		25,69.12	21,79.51	-3,89.61

Anticipated saving to the tune of Rs.21,53.80 lakh was attributed to (i) appointment of guest lecturers on hourly basis in lieu of regular hands due to non-implementation of Special Rules, (ii) non-filling up of vacant posts and (iii) observance of economy measures. This was partly offset by excess of Rs.1.40 lakh for clearing of pending claims on water charges.

Reasons for the final saving have not been intimated (July 2006).

8)	2202 - 02 Secondary Education			
800	Other Expenditure			
76	Computer Literacy and Studies in schools (100%CSS)			
O.	25,00.00			
R.	-24,90.00			
		10.00	10.00	

Withdrawal of funds by resumption was reportedly due to non-implementation of the scheme due to administrative reasons.

9)	2202 - 01 Elementary Education			
102	Assistance to Non-Government Primary Schools			
99	Teaching Grant			
O.	8,38,49.43			
R.	50.00			
		8,38,99.43	8,18,83.43	-20,16.00

Augmentation of provision through reappropriation was for clearing the pending claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2006).

10)	2202 - 01 Elementary Education			
198	Assistance to Gram Panchayats			
50	Block Grant for Revenue Expenditure			
O.	90,94.38			
R.	-8,37.25			
		82,57.13	78,88.89	-3,68.24

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	75 Technical Education Quality Improvement Programme			
	O. 30,00.00			
	R. -9,82.00			
		20,18.00	20,03.25	-14.75

Reasons for the saving have not been intimated (July 2006).

12)	2810 - 60 Others			
	800 Other Expenditure			
	96 Projects for Non-conventional source of energy including programmes to be implemented by ANERT			
	O. 10,00.00			
	R. -9,00.00			
		1,00.00	1,00.00	

13)	2810 - 60 Others			
	800 Other Expenditure			
	98 New source of energy including Integrated Rural Energy Programme - Grant-in-Aid			
	O. 10,00.00			
	R. -8,00.00			
		2,00.00	2,00.00	

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 12 and 13) was attributed to non-release of funds by Government of Kerala and Government of India.

14)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	93 Sanskrit University			
	O. 11,98.13			
	R. -1,66.00			
		10,32.13	7,00.00	-3,32.13

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O. 68,09.90			
	R. -17,50.36			
		50,59.54	63,31.40	+12,71.86

Anticipated saving of Rs.18,35.31 lakh was mainly due to enforcement of economy measures and less number of claims on travel expenses and medical reimbursement. This was partly offset by excess of Rs.84.95 lakh for meeting additional requirement on salaries, medical reimbursement claims, TA claims and telephone charges.

In view of the excess of Rs.12,71.86 lakh, the surrender of Rs.18,27.36 lakh on the last day of the financial year proved excessive.

Reasons for the final excess have not been intimated (July 2006).

16)	2202 - 80 General			
	800 Other Expenditure			
	64 Service Delivery Improvement in Higher Secondary Education (MGP)			
	O. 8,50.00			
	R. -3,27.17			
		5,22.83	3,89.03	-1,33.80

Withdrawal of funds by resumption was due to delay in implementation of the scheme.

Reasons for the final saving have not been intimated (July 2006).

17)	2202 - 01 Elementary Education			
	196 Assistance to Zilla Parishad/District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 9,04.85			
	R. -20.51			
		8,84.34	4,92.38	-3,91.96

Anticipated saving of Rs.10.40 lakh was due to decrease in the number of eligible candidates for scholarship.

Reasons for the balance anticipated saving of Rs.10.11 lakh and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O. 30,56.88			
	R. -30.03			
		30,26.85	26,85.23	-3,41.62

Anticipated saving to the tune of Rs.69.07 lakh was mainly due to enforcement of economy measures. This was partly offset by excess of Rs.39.04 lakh for clearing pending bills on medical reimbursement, water charges etc.

Reasons for the final saving have not been intimated (July 2006).

19)	2202 - 80 General			
	800 Other Expenditure			
	91 Implementation of National Policy on Education - Improvement of Science Education in Schools (100% CSS)			
	O. 3,08.00			
	R. -3,08.00			
		0.00	0.00	

Reasons for withdrawal of entire provision by resumption have not been intimated (July 2006).

20)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of new Engineering Colleges			
	O. 13,05.72			
	R. -26.36			
		12,79.36	10,27.83	-2,51.53

Out of the anticipated saving of Rs.50.22 lakh, saving of Rs.12.05 lakh was due to enforcement of economy measures. The saving was partly offset by excess of Rs.23.86 lakh mainly for meeting additional requirements for settling outstanding claims towards purchase of equipments and water charges.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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21)	2203 -			
	103 Technical Schools			
	99 Technical High Schools			
	O. 15,49.30			
	R. -13.48			
		15,35.82	12,81.55	-2,54.27

Out of the anticipated saving of Rs. 18.72 lakh, saving to the tune of Rs.8.80 lakh was due to enforcement of economy measures. The saving was partly offset by excess of Rs.5.24 lakh reportedly due to clearing of pending claims on scholarship, stipend and travel expenses.

Reasons for the balance anticipated saving have not been intimated (July 2006).

Final saving was attributed to non-payment of rent of buildings.

22)	2204 -			
	103 Youth Welfare Programmes for Non-Students			
	99 Constitution of Youth Welfare Board			
	O. 2,90.00			
	R. -2,58.50			
		31.50	26.07	-5.43

Anticipated saving was mainly due to the post budget decision to exhibit distinctly the expenditure on plan schemes implemented by Kerala State Youth Welfare Board.

Reasons for the final saving have not been intimated (July 2006).

23)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O. 17,54.10			
	R. -95.98			
		16,58.12	15,01.19	-1,56.93

Saving was due to (i) non-implementation of pay revision orders (ii) non-revision of the rate for refreshment charges to NCC cadets, (iii) non-conducting of camps owing to non-availability of accommodation and (iv) non-finalisation of revision of rent of office buildings.

24)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O. 3,56.67			
	R. -0.55			
		3,56.12	1,25.62	-2,30.50

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2203 -			
104	Assistance to Non-Government Technical Colleges and Institutes			
99	Private Engineering Colleges - Grant-In-Aid			
O.	17,28.96			
R.	-1.19			
		17,27.77	14,99.02	-2,28.75

Anticipated saving was due to decrease in number of medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2006).

26)	2202 - 01 Elementary Education			
192	Assistance to Municipalities/Municipal Corporations			
50	Block Grant for Revenue Expenditure			
O.	3,00.60			
R.	-80.73			
		2,19.87	77.57	-1,42.30

Out of the anticipated saving of Rs.80.73 lakh, saving of Rs.4.55 lakh was due to decrease in the number of eligible students for scholarship.

Reasons for balance anticipated saving of Rs.76.18 lakh and final saving have not been intimated (July 2006).

27)	2202 - 80 General			
003	Training			
96	Tele-Training with "EDUSAT"			
S.	5,00.00	55.08	2,90.28	+2,35.20
R.	-4,44.92			

Withdrawal of funds by resumption was due to non-implementation of the project, the reasons for which have not been intimated (July 2006).

Reasons for the final excess have not been intimated (July 2006).

In view of the final excess, the resumption of 89% of the provision on the last day of the financial year proved excessive.

28)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
84	Starting of Laboratories in High Schools			
S.	2,00.00	2,00.00	5.00	-1,95.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
29)	2203 -			
	105 Polytechnics			
	88 Upgradation of Polytechnics			
	S. 2,50.00	2,27.00	65.19	-1,61.81
	R. -23.00			
30)	2202 - 80 General			
	004 Research			
	91 State Council of Education Research and Training			
	O. 3,13.35			
		3,13.35	1,38.82	-1,74.53

Reasons for the saving in the three cases mentioned above (Sl.nos. 28 to 30) have not been intimated (July 2006).

31)	2205 -			
	103 Archaeology			
	94 Museum Development and Display Technique			
	O. 2,75.00			
	R. -1,50.55			
		1,24.45	1,01.89	-22.56

Out of the Anticipated saving of Rs.2,00.55 lakh, saving of Rs.1,80.00 lakh was due to activity based re-allocation of plan funds. The saving was partly offset by excess of Rs.50.00 lakh to meet the additional requirements towards museum development and display techniques.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

32)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	98 Mid-day meals to Primary School Pupils			
	O. 2,16.41			
	S. 24,53.28			
	R. 1,46.66	28,16.35	25,00.07	-3,16.28

Augmentation of provision to the tune of Rs.600.00 lakh through reappropriation was due to erroneous inclusion of provision for implementation of mid-day meals programme under the head '2202-01-198-50'. This was partly offset by saving of Rs.4,53.34 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the final saving have not been intimated (July 2006).

In view of the final saving, obtaining of additional funds on the last day of the financial year proved largely excessive indicating lack of budgetary control.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2202 - 80 General			
	800 Other Expenditure			
	63 Service Delivery Improvement in Primary and Secondary Education (MGP)			
	O. 3,00.00			
	S. 9,00.00			
		12,00.00	10,41.73	-1,58.27

Reasons for the final saving have not been intimated (July 2006).

34)	2203 -			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O. 7,74.67			
	R. -10.48			
		7,64.19	6,37.47	-1,26.72

Anticipated saving was mainly due to enforcement of economy measures and less requirement of funds towards medical reimbursement and minor works.

Reasons for the final saving have not been intimated (July 2006).

35)	2202 - 80 General			
	800 Other Expenditure			
	65 Service Delivery Improvement in Vocational Education (MGP)			
	O. 3,00.00			
	R. -1,36.95			
		1,63.05	1,98.48	+35.43

Withdrawal of funds by resumption was reportedly due to delay in implementation of the Service Delivery Projects.

Reasons for the final excess have not been intimated (July 2006).

36)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	88 Engineering College, Kannur			
	O. 4,50.66			
	R. -11.43			
		4,39.23	3,56.51	-82.72

Anticipated saving was mainly due to observance of economy measures and less requirement of funds towards medical reimbursement and minor works.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
37)	2205 -			
	104 Archives			
	99 State Archives			
	O. 2,46.05			
	R. -76.67			
		1,69.38	1,69.36	-0.02

Withdrawal of funds to the tune of Rs.8.73 lakh was due to observance of economy measures.

Reasons for the balance anticipated saving have not been intimated (July 2006).

38)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Directorate of Vocational Higher Secondary Education			
	O. 4,26.12			
	R. 39.78			
		4,65.90	3,53.66	-1,12.24

Augmentation of provision through reappropriation was mainly to meet increased expenditure towards conduct of public examination of VHSE, settlement of pending claims on TA and minor works.

Reasons for the final saving have not been intimated (July 2006).

39)	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. 1,59.44			
	R. -0.12			
		1,59.32	87.55	-71.77

Reasons for the saving have not been intimated (July 2006).

40)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O. 2,10.33			
	R. -50.53			
		1,59.80	1,41.27	-18.53

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
41)	2202 - 80 General			
	800 Other Expenditure			
	90 Introduction of Group Personal Accident Insurance Scheme for School Children Payment of Insurance Premium			
	O. 68.20			
	R. -68.20			
		0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2006).

42)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	84 Kottayam Engineering College			
	O. 4,20.54			
	R. -6.23			
		4,14.31	3,56.05	-58.26

Anticipated saving was mainly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

43)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 2,24.18			
	R. 1.14			
		2,25.32	1,61.59	-63.73

Anticipated excess was mainly due to clearing of pending claims on electricity.

Reasons for the final saving have not been intimated (July 2006).

44)	2202 - 01 Elementary Education			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 1,26.08			
	R. -22.21			
		1,03.87	63.86	-40.01

Out of the anticipated saving of Rs.22.21 lakh, saving of Rs.0.97 lakh was due to decrease in the number of eligible students for scholarships.

Reasons for the balance anticipated saving of Rs.21.24 lakh and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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45)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	83 Starting of Laboratories in Higher Secondary Schools			
	S.	3,00.00	3,00.00	2,47.96
				-52.04

Reasons for the saving have not been intimated (July 2006).

46)	2203 -			
	800 Other Expenditure			
	82 Indian Institute of Management - Grant-in-Aid			
	O.	2,00.00		
	R.	-2,00.00		
		0.00	1,50.00	+1,50.00

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

In view of the final excess, withdrawal of entire provision by reappropriation/resumption proved injudicious, indicating lack of budgetary control.

47)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	80 IT GRID			
	O.	2,00.00		
	R.	-1,07.39		
		92.61	1,50.91	+58.30

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

48)	2203 -			
	003 Training			
	96 Apprenticeship Training			
	O.	95.34		
	R.	-39.17		
		56.17	47.70	-8.47

Out of the anticipated saving of Rs.48.06 lakh, saving of Rs.38.06 lakh was mainly attributed to decrease in the number of trainees. The saving was partly offset by excess of Rs.8.89 lakh mainly due to increased expenditure on salaries and wages.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2202 - 02 Secondary Education			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 56.50			
	R. -22.01			
		34.49	9.46	-25.03

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

Reasons for the final saving have not been intimated (July 2006).

50)	2204 -			
	104 Sports and Games			
	70 Construction of Indoor Stadia			
	O. 50.00			
	S. 1.45			
	R. -45.85	5.60	5.61	+0.01

Saving was due to delay in the implementation of the project, the reasons for which have not been intimated (July 2006).

51)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O. 2,56.94			
	R. -33.80			
		2,23.14	2,11.14	-12.00

Out of the anticipated saving of Rs.37.59 lakh, saving of Rs.2.73 lakh was mainly due to observance of economy measures. The saving was partly offset by excess of Rs.3.79 lakh mainly to meet increased expenditure on medical reimbursement and travel expenses.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

52)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	95 Post Graduate Course in the Engineering College, Thrissur (100% CSS)			
	O. 80.00			
	R. -36.00			
		44.00	39.30	-4.70

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
53)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 3,51.82			
	R. -78.03			
		2,73.79	3,11.16	+37.37

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

54)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	97 Post Graduate Course in the Engineering College, Thiruvananthapuram (100% CSS)			
	O. 2,20.00			
		2,20.00	1,83.58	-36.42

Reasons for the saving have not been intimated (July 2006).

55)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	98 Development of Engineering College, Thiruvananthapuram			
	O. 40.00			
	R. -33.49			
		6.51	4.64	-1.87

Anticipated saving to the tune of Rs. 17.00 lakh was due to non-supply of materials by the firm and non-fulfilment of purchase formalities.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

56)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O. 75.00			
	R. -4.44			
		70.56	39.91	-30.65

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
57)	2810 - 60 Others			
	800 Other Expenditure			
	99 Agency for Non-Conventional Energy and Rural Technology (ANERT) - Grant-in-Aid			
	O. 98.00			
		98.00	68.00	-30.00

Reasons for the saving in the two cases mentioned above (Sl.nos.56 and 57) have not been intimated (July 2006).

58)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	92 Law College - Thiruvananthapuram			
	O. 1,09.61			
	R. -20.77			
		88.84	80.27	-8.57

Anticipated saving of Rs.1.42 lakh was attributed to enforcement of economy measures.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

59)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	98 Sanskrit Colleges			
	O. 1,86.51			
	R. -50.10			
		1,36.41	1,60.17	+23.76

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

60)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	96 Development of Engineering College, Thrissur			
	O. 80.00			
	R. -19.99			
		60.01	56.05	-3.96

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
61)	2202 - 04 Adult Education			
103	Rural Functional Literacy Programmes			
98	Kerala State Literacy Mission Authority			
O.	40.00			
		40.00	20.00	-20.00

Reasons for the saving in the two cases mentioned above (Sl.nos. 60 and 61) have not been intimated (July 2006).

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

1)	2202 - 02 Secondary Education			
110	Assistance to Non-Government Secondary Schools			
94	Aided Higher Secondary Schools-Teaching Grant			
O.	1,49,93.78			
R.	-1.00			
		1,49,92.78	1,74,14.49	+24,21.71

Anticipated saving was due to non-receipt of TA claims.

Reasons for the final excess have not been intimated (July 2006).

2)	2202 - 02 Secondary Education			
001	Direction and Administration			
94	Directorate of Higher Secondary Education (Plus Two Course)			
O.	8,11.25			
R.	1,67.32			
		9,78.57	10,20.45	+41.88

Anticipated excess to the tune of Rs.1,70.00 lakh was to meet increased expenditure for conducting the Higher Secondary examination, 2006. This was partly offset by anticipated saving of Rs.2.68 lakh mainly due to non-revision of rent of the Directorate building.

Reasons for the final excess have not been intimated (July 2006).

3)	2203 -			
003	Training			
99	Faculty Development			
O.	60.00			
R.	1,15.81			
		1,75.81	2,57.20	+81.39

Augmentation of provision to the tune of Rs.1,20.79 lakh through reappropriation was to meet the increased expenditure on salaries. This was partly offset by saving of Rs.4.98 lakh under 'other charges'.

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2202 - 04 Adult Education			
	800 Other Expenditure			
	99 Financial Assistance for Establishment of K R Narayanan National Institute of Visual Science and Arts (100%CSS)			
		0.00	1,95.00	+1,95.00

Reasons for incurring expenditure without budget provision have not been intimated (July 2006).

5)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O. 30,81.81			
	R. 5.00			
		30,86.81	32,56.29	+1,69.48

Augmentation of funds through reappropriation was for meeting the expenditure towards medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2006).

6)	2204 -			
	104 Sports and Games			
	52 Laying of Synthetic track at Kochi			
	S. 2,00.00	3,48.60	3,48.60	
	R. 1,48.60			

Augmentation of provision through reappropriation was for meeting the additional requirements towards the construction of synthetic track at Maharajas College, Eranakulam.

7)	2202 - 05 Language Development			
	800 Other Expenditure			
	96 Grant to Non-Government Special Schools			
	O. 10,80.15			
	R. -1.90			
		10,78.25	11,88.51	+1,10.26

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O.	2,70.13		
	R.	-1.87		
		2,68.26	3,44.15	+75.89

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

9)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	93 Commissionerate of Entrance Examination for Admission to Professional Colleges			
	O.	2,81.04		
	R.	76.00		
		3,57.04	3,42.03	-15.01

Augmentation of funds through reappropriation was for settling pending claims of M/S KELTRON, Kerala State Audio Visual and Reprographic Centre and LBS Centre for Science and Technology.

Final saving was mainly due to non-filling up of vacancies and non-implementation of pay revision orders.

10)	2202 - 80 General			
	800 Other Expenditure			
	73 IT School Project/Education Technology Scheme			
	O.	4,20.00		
	R.	51.68		
		4,71.68	4,71.41	-0.27

Excess to the tune of Rs.58.00 lakh was due to implementation of Virtual class room Technology on EDUSAT for rural schools. This was partly offset by saving of Rs.6.32 lakh, reasons for which have not been intimated (July 2006).

11)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O.	50.00		
		50.00	89.84	+39.84

Reasons for the excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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12)	3435 - 03 Environmental Research And Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	93 Action Plan for Conservation and Management of Ashtamudi Wetland (Central Plan Scheme)			
	R.	31.12	31.12	31.12

Augmentation of provision through reappropriation was to provide funds for implementation of the centrally sponsored scheme by Centre for Water Resources Development and Management.

13)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	89 National Discipline Scheme Instructors			
	O.	22.03		
	R.	-0.14		
		21.89	53.00	+31.11

Reasons for the net excess have not been intimated (July 2006).

14)	2810 - 60 Others			
	800 Other Expenditure			
	94 Modernisation of Meter Testing and Standards Laboratory			
	O.	35.00		
	R.	30.85		
		65.85	65.85	

Augmentation of provision through reappropriation was to meet additional expenditure towards establishment of Meter Testing Laboratories in five district offices of the Electrical Inspectorate Department.

15)	3435 - 03 Environmental Research And Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	94 Action Plan for Conservation and Management of Sasthamcottah Wetland (Central Plan Scheme)			
	R.	24.73	24.73	24.73

Augmentation of provision through reappropriation was for meeting the expenditure towards implementation of the Scheme 'Management action plan for Sasthamcottah Wet land' by Centre for Water Resources Development and Management.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2204 -			
	104 Sports and Games			
	91 Providing Facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)			
	O.	54.96		
	R.	34.80		
		89.76	78.41	-11.35

Augmentation of provision through reappropriation was for the purchase of sports goods and other equipments and for payment of diet charges to the students of G.V. Raja Sports School.

Reasons for the final saving have not been intimated (July 2006).

17)	2202 - 02 Secondary Education			
	107 Scholarships			
	95 Scholarship in Sainik Schools			
	O.	50.00		
	R.	21.90		
		71.90	71.93	+0.03

Augmentation of provision through reappropriation was for meeting the additional requirements towards payment of scholarship in Sainik School, Kazhakuttam.

18)	2202 - 04 Adult Education			
	001 Direction And Administration			
	93 Centre for Continuing Education			
	O.	10.00		
	R.	20.00		
		30.00	30.00	

Augmentation of provision to the tune of Rs.10.00 lakh through reappropriation was for imparting free coaching for UPSC interview to all Keralites who pass the Civil Service Main Examination.

Reasons for the balance excess have not been intimated (July 2006).

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

	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2205 -				
105	Public Libraries			
98	Charges on Account of Madras Public Library Act			
O.	36.00			
R.	-36.00			
		0.00	36.00	+36.00

Final excess was reportedly due to issue of orders for resuming the entire provision for which no proposal was sent by the Department. The issue of resumption orders by Finance Department was irregular.

Charged:

(vi) Against the available saving of Rs.11.50 lakh, an amount of Rs.8.24 lakh only was surrendered on 31st March 2006.

(vii) Saving occurred mainly under:-

2202 - 02	Secondary Education			
001	Direction and Administration			
99	Directorate of Public Instruction			
O.	10.00			
R.	-8.24			
		1.76	0.00	-1.76

Reasons for the saving have not been intimated (July 2006).

Capital:

(viii) In view of the final saving of Rs.1,75.56 lakh, the supplementary grant of Rs.19,27.72 lakh obtained in March 2006 proved excessive.

(ix) Against the available saving of Rs.1,75.56 lakh, an amount of Rs.4,86.11 lakh was surrendered on 31st March 2006.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 4202 - 02	Technical Education			
105	Engineering/Technical Colleges and Institutes			
99	Buildings			
O.	11,49.00			
S.	3,16.38			
R.	-2,51.83	12,13.55	13,28.79	+1,15.24

Anticipated saving was reportedly due to (i) less requirement of funds consequent on clearing

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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the work bills of contractors on the basis of state wise seniority (Rs.2,09.63 lakh) ^{and} (ii) non-completion of certain works (Rs.42.20 lakh).

Reasons for the final excess have not been intimated (July 2006).

2)	4202 - 01 General Education			
	800 Other Expenditure			
	93 Civil Works for District Institute of Education and Training - DIET (100% CSS)			
	O.	3,00.00		
	R.	-95.05	2,04.95	2,02.69
				-2.26
3)	4202 - 04 Art And Culture			
	101 Fine Arts Education			
	99 Fine Arts Institutions Buildings			
	O.	50.00		
	S.	18.40		
	R.	-54.50	13.90	13.91
				+0.01

Anticipated saving in the two cases mentioned above (Sl.nos. 2 and 3) was due to less requirement of funds consequent on clearing of work bills of contractors on the basis of State wise seniority.

Reasons for the final saving in respect of Sl.no.2 have not been intimated (July 2006).

4)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	91 Construction of Buildings for NCC			
	O.	30.00		
	R.	-30.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-completion of works.

5)	4202 - 02 Technical Education			
	800 Other Expenditure			
	93 Technical Education Directorate - Buildings Works			
	O.	25.00		
	R.	-22.67	2.33	0.00
				-2.33

Withdrawal of funds by resumption was due to less requirement of funds consequent on clearing of work bills of contractors on the basis of State wise seniority.

Reasons for the final saving have not been intimated (July 2006).

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

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4202 - 01 General Education			
202 Secondary Education			
99 Secondary School Buildings			
S. 2.43	2.43	25.53	+23.10

Reasons for the excess have not been intimated (July 2006).

Charged:

(xii) Against the available saving of Rs.2.00 lakh, no amount was surrendered during the year.

Grant No. XVIII MEDICAL AND PUBLIC HEALTH

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEADS-				
2210 MEDICAL AND PUBLIC HEALTH				
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				
Revenue:				
Voted-				
Original	10,60,60,17	10,92,10,98	8,45,15,97	-2,46,95,01
Supplementary	31,50,81			
Amount surrendered during the year (31st March 2006)				1,03,80,77
Charged -				
Original	5,00	6,65	14	-6,51
Supplementary	1,65			
Amount surrendered during the year (31st March 2006)				2,51
Capital:				
Voted-				
Original	26,14,00	64,67,28	58,15,09	-6,52,19
Supplementary	38,53,28			
Amount surrendered during the year (31st March 2006)				10,70,57
Charged -				
Original	0	37,48	14,26	-23,22
Supplementary	37,48			
Amount surrendered during the year (31st March 2006)				23,21

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.2,46,95.01 lakh, the supplementary grant obtained in March 2006 (Rs.19,45.95 lakh) could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.2,46,95.01 lakh, a sum of Rs.1,03,80.77 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 2,41,03.13			
	S. 1,50.00			
	R. -48,14.73	1,94,38.40	1,55,16.21	-39,22.19
2)	2210 - 03 Rural Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 1,00,98.51			
	R. -14,80.58	86,17.93	71,81.53	-14,36.40
3)	2210 - 03 Rural Health Services - Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O. 1,00,31.61			
	S. 1.60			
	R. -18,06.05	82,27.16	79,81.57	-2,45.59
Reasons for the saving in the three cases mentioned above (Sl.nos. 1 to 3) have not been intimated (July 2006).				
4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O. 30,33.97			
	S. 12,00.01			
	R. -65.31	41,68.67	32,20.58	-9,48.09

Anticipated saving was mainly due to non-completion of purchase formalities and non-creation of posts.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode.			
	O. 33,37.44			
	R. -5,00.77			
		28,36.67	24,73.22	-3,63.45

Reasons for the saving have not been intimated (July 2006).

6)	2210 - 80 General			
	800 Other Expenditure			
	92 Upgradation of Service Standards in Primary Health Centres based on Critical Gaps in service delivery			
	O. 20,03.00			
	S. 0.01			
	R. 37.10	20,40.11	12,50.26	-7,89.85

Augmentation of provision through reappropriation was for the payment of salary to the staff appointed in the newly created posts.

Reasons for the final saving have not been intimated (July 2006).

7)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 13,81.10			
	R. -0.10			
		13,81.00	8,27.87	-5,53.13

Reasons for the saving have not been intimated (July 2006).

8)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O. 35,36.61			
	S. 5,00.00			
	R. 5,37.32	45,73.93	35,02.45	-10,71.48

Augmentation of provision to the tune of Rs.5,74.77 lakh through reappropriation was mainly for (i) clearing of pending bills pertaining to purchase of medicines and equipments, works completed and (ii) completion of computerisation in Medical College Hospital. This was partly offset by anticipated saving of Rs.37.45 lakh of which Rs.6.00 lakh was attributed to non-utilisation of funds due to restrictions imposed by State Planning Board and exempting of Medical Colleges from payment of rent, rates and taxes.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
98	Malaria Eradication			
O.	17,08.61			
R.	0.34			
		17,08.95	12,07.14	-5,01.81

Augmentation of provision to the tune of Rs.2.26 lakh through reappropriation was for clearing of the pending claims on medical reimbursement. This was partly offset by saving of Rs.1.92 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2006).

10)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
96	Allopathy Medical College Hospital, Kottayam			
O.	20,90.20			
R.	1,48.81			
		22,39.01	16,06.26	-6,32.75

Out of the anticipated excess of Rs.1,65.96 lakh, Rs.1.50 lakh was due to clearing of pending claims of telephone charges. The excess was partly offset by saving of Rs.17.15 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the balance anticipated excess and final saving have not been intimated (July 2006).

11)	2210 - 05 Medical Education, Training and Research			
105	Allopathy			
94	Allopathy Medical College, Thrissur			
O.	17,62.55			
S.	40.00			
R.	-14.81	17,87.74	13,70.44	-4,17.30

Out of the anticipated saving of Rs.1,14.81 lakh, Rs.61.10 lakh was due to non-supply of materials, pending finalisation of purchase formalities and non-creation of posts. The saving was partly offset by excess of Rs.1,00.00 lakh for completion of computerisation in Medical College Hospital and clearing of pending bills for works completed.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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12)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 36,55.58			
	S. 68.21			
	R. -3,84.22	33,39.57	32,92.36	-47.21

Anticipated saving to the tune of Rs.4,04.02 lakh was partly offset by excess of Rs.19.80 lakh to meet increased expenditure towards clearing of pending bills of water charges and POL and revision of rent.

Reasons for the anticipated and final saving have not been intimated (July 2006).

13)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O. 7,81.82			
	R. -44.34			
		7,37.48	4,41.04	-2,96.44

Reasons for the saving have not been intimated (July 2006).

14)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 47,35.11			
	R. 1.01			
		47,36.12	44,02.09	-3,34.03

Augmentation of provision through reappropriation was for regularising the additional expenditure authorised for the renovation of Arogya Bhavan, Panchakarma Hospital at Alappuzha and Ayurveda Dispensary at Sabarimala.

Reasons for the final saving have not been intimated (July 2006).

15)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O. 26,20.65			
	R. -2,71.20			
		23,49.45	23,01.26	-48.19

Anticipated saving of Rs.2,81.11 lakh was partly offset by excess of Rs.9.91 lakh mainly for meeting additional requirements towards office expenses and payment of rent.

Reasons for the anticipated saving have not been intimated (July 2006).

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

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2210 - 01 Urban Health Services-Allopathy			
192	Assistance to Municipalities/Municipal Councils			
50	Block Grants for Revenue Expenditure			
O.	4,58.55			
R.	-31.08			
		4,27.47	1,60.68	-2,66.79

Reasons for the saving have not been intimated (July 2006).

17)	2210 - 05 Medical Education, Training and Research			
105	Allopathy			
95	Allopathy Medical College, Alappuzha			
O.	15,07.44			
R.	-68.98			
		14,38.46	12,39.14	-1,99.32

Out of the anticipated saving of Rs.90.98 lakh, Rs.63.06 lakh was mainly due to (i) non-supply of materials and equipments and (ii) non-completion of purchase formalities. This was partly offset by excess of Rs.22.00 lakh for clearing of the pending bills for work completed.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

18)	2210 - 05 Medical Education, Training and Research			
105	Allopathy			
96	Allopathy Medical College, Kottayam			
O.	18,18.40			
S.	0.02			
R.	-29.65	17,88.77	15,73.61	-2,15.16

Out of the anticipated saving of Rs.79.65 lakh, saving of Rs.42.55 lakh was mainly due to non-supply of materials, non-completion of purchase formalities and non-creation of posts. This was partly offset by excess of Rs.50.00 lakh mainly for the purchase of hospital equipments.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

19)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
85	Health Card for School Children			
O.	5,31.21			
R.	-1.21			
		5,30.00	2,99.28	-2,30.72

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
95	Allopathy Medical College Hospital, Alapuzha			
O.	11,99.75			
R.	-2.92			
		11,96.83	9,72.63	-2,24.20
21)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
94	Allopathy Medical College Hospital, Thrissur			
O.	12,87.57			
R.	-1,55.85			
		11,31.72	10,73.76	-57.96
22)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
79	National Programme for Control of Blindness - Development of District Hospitals(100% CSS)			
O.	2,27.49			
R.	-0.40			
		2,27.09	21.17	-2,05.92
23)	2210 - 01 Urban Health Services-Allopathy			
197	Assistance to Block Panchayats/Intermediate Level Panchayats			
50	Block Grants for Revenue Expenditure			
O.	5,80.39			
R.	-40.43			
		5,39.96	3,96.63	-1,43.33
24)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
85	Mental Health Centre, Thiruvananthapuram			
O.	5,62.49			
S.	38.51			
R.	-22.97			
		5,78.03	4,22.76	-1,55.27

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B. Isolation Beds			
	O. 1,98.46			
	R. -0.76			
		1,97.70	36.14	-1,61.56
26)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	75 Training Schemes			
	O. 1,78.94			
	R. -2.39			
		1,76.55	17.56	-1,58.99

Reasons for the saving in the eight cases mentioned above (Sl.nos. 19 to 26) have not been intimated (July 2006).

27)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O. 4,36.68			
	R. -8.50			
		4,28.18	2,75.62	-1,52.56

Anticipated saving to the tune of Rs.15.30 lakh was mainly due to non-supply of equipments. This was partly offset by excess of Rs.6.80 lakh mainly for clearing of pending bills on medical reimbursement and electricity charges.

Reasons for the final saving have not been intimated (July 2006).

28)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on special components under ESI			
	O. 7,82.51			
	R. -1,39.29			
		6,43.22	6,25.22	-18.00

Anticipated saving was mainly due to (i) delay in sanctioning claims for Super Speciality treatment, (ii) less expenditure on diet charges, (iii) meeting expenditure on purchase and repairs of machinery and equipments from Revolving Fund of ESI Corporation and (iv) purchase of lesser number of vehicles than anticipated.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
29)	2210 - 03 Rural Health Services - Allopathy			
110	Hospitals and Dispensaries			
98	Standardization of facilities in Medical Institutions-District/Taluk-General and other Hospitals			
O.	5,00.00			
R.	-3,04.18			
		1,95.82	3,45.29	+1,49.47

Anticipated saving to the tune of Rs.2,15.34 lakh was mainly due to non-completion of purchase formalities and non-supply of equipments and spare parts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2006).

30)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
91	Other T.B. Clinics			
O.	3,29.63			
R.	-1.17			
		3,28.46	1,78.76	-1,49.70

31)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
61	S A T Hospital, Thiruvananthapuram.			
O.	11,26.67			
R.	-12.86			
		11,13.81	9,86.64	-1,27.17

Reasons for the saving in the two cases mentioned above (Sl.nos. 30 and 31) have not been intimated (July 2006).

32)	2210 - 01 Urban Health Services-Allopathy			
104	Medical Stores Depots			
99	Medical Stores			
O.	3,86.89			
R.	-10.80			
		3,76.09	2,49.27	-1,26.82

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O. 4,28.35			
	S. 59.70			
	R. -34.85	4,53.20	3,51.65	-1,01.55

Out of the anticipated saving of Rs.34.85 lakh, Rs.6.90 lakh was due to non-supply of equipments/spare parts.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

34)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	69 National Programme for Control of Blindness State Blindness Control Society (100% CSS)			
	O. 2,22.82			
	R. -0.27			
		2,22.55	90.90	-1,31.65

Reasons for the saving have not been intimated (July 2006).

35)	2210 - 03 Rural Health Services - Allopathy			
	104 Community Health Centres			
	99 Community Health Centres (DPP)			
	O. 3,50.00			
	R. -1,38.12			
		2,11.88	2,43.94	+32.06

Anticipated saving to the tune of Rs.20.90 lakh was mainly attributed to non-supply of equipments.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2006).

36)	2210 - 80 General			
	800 Other Expenditure			
	95 Kerala Heart Foundation			
	O. 1,00.00			
	R. -1,00.00			
		0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to non-finalisation of the project.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
37)	2210 - 05 Medical Education, Training and Research			
105	Allopathy			
74	Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
O.	2,92.46			
R.	-17.80			
		2,74.66	1,99.82	-74.84

Reasons for the saving have not been intimated (July 2006).

38)	2210 - 06 Public Health			
800	Other Expenditure			
98	Public Health - Grant-in-Aid			
O.	92.40			
S.	65.00			
R.	-92.40	65.00	68.50	+3.50

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

39)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
93	T.B. - Excluding Operational Cost (50% CSS)			
O.	1,40.00			
R.	-94.60			
		45.40	52.48	+7.08

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

40)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
49	Improvement of Mental Hospitals Thiruvananthapuram, Kozhikode and Thrissur			
S.	88.36	89.63	1.27	-88.36
R.	1.27			

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

41)	2210 - 01 Urban Health Services-Allopathy			
001	Direction and Administration			
98	District Medical Offices			
O.	4,75.01			
R.	-2.22			
		4,72.79	3,93.99	-78.80

Anticipated saving of Rs.13.88 lakh was partly offset by excess of Rs.11.66 lakh.

Reasons for the anticipated excess, anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
42)	2210 - 05 Medical Education, Training and Research			
101	Ayurveda			
95	Ayurveda Medical College, Thiruvananthapuram			
O.	5,52.24			
S.	60.00			
R.	-32.03	5,80.21	5,32.01	-48.20

Anticipated saving to the tune of Rs.8.60 lakh was mainly due to non-purchase of certain laboratory equipments.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

43)	2210 - 03 Rural Health Services - Allopathy			
103	Primary Health Centres			
96	Strengthening of Primary Health Centres and Sub-Centres and opening of new Primary Health Centres and Sub-Centres (DPP)			
O.	2,00.00			
R.	-77.01	1,22.99	1,19.86	-3.13

Anticipated saving was mainly due to non-supply of equipments and spare parts.

Reasons for the final saving have not been intimated (July 2006).

44)	2210 - 01 Urban Health Services-Allopathy			
200	Other Health Schemes			
87	Setting up of the Trauma Care Unit at District Hospital, Mananthavady.			
S.	1,00.00	1,00.00	25.00	-75.00

Reasons for the saving have not been intimated (July 2006).

45)	2210 - 01 Urban Health Services-Allopathy			
200	Other Health Schemes			
88	Providing equipments to Taluk Hospital, Pampady			
S.	75.00	75.00	0.00	-75.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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46)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	96 Ayurveda Medical College, Thrippunithura			
	O.	3,11.44		
	S.	23.61		
	R.	-16.37	3,18.68	2,60.86
				-57.82

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

Reasons for the final saving have not been intimated (July 2006).

47)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	97 Chemical Examiner's Laboratory			
	O.	3,03.25		
	R.	-71.45		
		2,31.80	2,29.28	-2.52

Anticipated saving to the tune of Rs.36.46 lakh was mainly due to non-filling up of vacant posts and less consumption of electricity.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

48)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O.	2,18.78		
	R.	-3.31		
		2,15.47	1,51.94	-63.53

Anticipated saving was due to non-filling up of vacant posts, reduced consumption of electricity and non-receipt of demand notice of rent, rates and taxes for new building.

Reasons for the final saving have not been intimated (July 2006).

49)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	99 National Malaria Eradication Programme (50% CSS)			
	O.	1,00.00		
	R.	-61.16		
		38.84	38.57	-0.27

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	92 Cholera/Gastro Enteritis (50% CSS)			
	O. 1,37.50			
	R. -41.84			
		95.66	78.61	-17.05
51)	2210 - 03 Rural Health Services - Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,43.75			
	R. -7.75			
		1,36.00	88.28	-47.72

Reasons for the saving in the three cases mentioned above (Sl.nos. 49 to 51) have not been intimated (July 2006).

52)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O. 2,94.35			
	R. -5.85			
		2,88.50	2,39.95	-48.55

Anticipated saving to the tune of Rs.15.98 lakh was mainly due to non-supply of equipments within the delivery period. This was partly offset by excess of Rs.10.13 lakh mainly for clearing of pending claims of medical reimbursement, water charges and electricity charges.

Reasons for the final saving have not been intimated (July 2006).

53)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	92 Dental College, Thiruvananthapuram			
	O. 3,76.64			
	R. 10.78			
		3,87.42	3,22.98	-64.44

Augmentation of provision through reappropriation was mainly for meeting increased expenditure towards purchase of furniture/hospital equipments and clearing of medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O. 3,22.45			
	R. 21.63			
		3,44.08	2,70.57	-73.51

Augmentation of provision through reappropriation was mainly (i) to meet expenditure towards purchase of furniture/hospital equipments and (ii) to regularise the additional expenditure authorised for payment of stipend to post graduate students and house surgeons.

Reasons for the final saving have not been intimated (July 2006).

55)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	59 Disposal of Waste in Major Hospitals Providing Incinerators			
	O. 50.00			
	R. -50.00			
		0.00	0.00	

Withdrawal of the entire provision by reappropriation was mainly due to non-supply of equipments and spare parts.

56)	2210 - 80 General			
	800 Other Expenditure			
	90 Health Insurance for BPL families			
	O. 50.00			
	R. -50.00			
		0.00	0.00	

Reasons for withdrawal of entire provision by reappropriation have not been intimated (July 2006).

57)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O. 76.12			
	R. -1.62			
		74.50	34.59	-39.91

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
58)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	51 Super Speciality Care in District Hospitals			
	O. 50.00			
	R. -40.58			
		9.42	9.41	-0.01

Anticipated saving was attributed to non-formation of speciality cadre in the District Hospitals and non-supply of equipments and spare parts.

59)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	92 Standardisation of District Hospitals and other Hospitals			
	O. 60.00			
	R. -24.00			
		36.00	19.77	-16.23

Reasons for the anticipated saving have not been intimated (July 2006).

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

60)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 49.69			
	R. -13.64			
		36.05	15.52	-20.53

Anticipated saving was reportedly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

61)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	41 Nursing College, Kottayam			
	O. 1,26.59			
	R. -16.80			
		1,09.79	92.57	-17.22

Anticipated saving was attributed mainly to non-utilisation of funds due to restrictions imposed by the State Planning Board.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
62)	2210 - 03 Rural Health Services - Allopathy			
192	Assistance to Municipalities/Municipal Councils			
50	Block Grants for Revenue Expenditure			
O.	57.73			
R.	-18.03			
		39.70	23.77	-15.93

Reasons for the saving have not been intimated (July 2006).

63)	2210 - 02 Urban Health Services - Other Systems of Medicine			
001	Direction and Administration			
95	Homoeopathy - District Offices			
O.	1,04.90			
R.	-24.05			
		80.85	73.15	-7.70

Reasons for the anticipated saving have not been intimated (July 2006).

Final saving was due to non-filling up of vacant posts of ten District Medical Officers.

64)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
50	Control of Other Diseases			
O.	40.00			
R.	-27.97			
		12.03	8.63	-3.40
65)	2210 - 06 Public Health			
113	Public Health Publicity			
99	Public Health Publicity			
O.	40.22			
R.	-0.46			
		39.76	9.13	-30.63

Reasons for the saving in the two cases mentioned above (Sl.nos.64 and 65) have not been intimated (July 2006).

66)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
41	Tele Health and Medical Education Project in Kerala(DHS)			
O.	30.00			
R.	-30.00			
		0.00	0.00	

Reasons for withdrawal of entire provision by reappropriation have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
67)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	001 Direction and Administration			
	98 Ayurvedic District Medical Office			
	O. 2,29.60			
	R. 0.17			
		2,29.77	2,00.77	-29.00

Funds were provided through reappropriation to settle medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2006).

68)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	79 Buildings			
	O. 50.00			
	R. -28.78			
		21.22	21.22	
69)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	37 Directorate of Radiation Safety			
	O. 29.44			
		29.44	1.58	-27.86
70)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	89 V.D. Clinics			
	O. 37.22			
	R. -0.11			
		37.11	9.75	-27.36

Reasons for the saving in the three cases mentioned above (Sl.nos. 68 to 70) have not been intimated (July 2006).

71)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate Of Medical Education			
	O. 1,65.74			
	R. -4.42			
		1,61.32	1,39.13	-22.19

Anticipated saving was mainly due to non-utilisation of funds on account of restrictions imposed by State Planning Board and non-creation of new posts.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
72)	2210 - 02 Urban Health Services - Other Systems of Medicine			
198	Assistance to Gram Panchayats			
50	Block Grants for Revenue Expenditure			
O.	87.48			
R.	-3.80			
		83.68	61.33	-22.35

Anticipated saving was reportedly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

73)	2210 - 05 Medical Education, Training and Research			
800	Other Expenditure			
76	Waste Treatment Facilities in Medical Colleges			
O.	1,06.00			
R.	-26.00			
		80.00	80.00	

Anticipated saving was due to non-finalisation of projects by Medical Colleges, Trissur/Kottayam.

74)	2210 - 01 Urban Health Services-Allopathy			
110	Hospitals and Dispensaries			
86	Blood Bank for District and Taluk Head Quarters Hospitals			
O.	83.92			
R.	-18.32			
		65.60	59.02	-6.58

Anticipated saving was mainly due to non-supply of equipments/spare parts.

Reasons for the final saving have not been intimated (July 2006).

75)	2210 - 02 Urban Health Services - Other Systems of Medicine			
101	Ayurveda			
78	Ayurveda College Hospital, Kannur			
O.	1,13.21			
R.	-24.86			
		88.35	88.83	+0.48

Anticipated saving to the tune of Rs.31.97 lakh was due to non-filling up of vacant posts and non-supply of medicines. This was partly offset by excess of Rs.7.11 lakh mainly to meet additional requirements towards purchase of medicine.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
76)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	95 Monitoring Cell Management Information System and Computerisation			
	O.	25.00		
	R.	-22.06		
		2.94	1.17	-1.77

Reasons for the saving have not been intimated (July 2006).

77)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	60 Chest Hospital, Kozhikode			
	O.	1,02.03		
	R.	-11.98		
		90.05	78.61	-11.44

Reasons for the saving have not been intimated (July 2006).

78)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	98 Collegiate Hospital, Tripunithura			
	O.	1,93.06		
	R.	11.71		
		2,04.77	1,70.98	-33.79

Augmentation of funds through reappropriation was for payment of scholarships and stipends to the internees and for the payment of pending electricity charges.

Reasons for the final saving have not been intimated (July 2006).

79)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Rural Dispensaries			
	O.	50.00		
	R.	-18.00		
		32.00	28.91	-3.09

Reasons for the saving have not been intimated (July 2006).

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

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital Thiruvananthapuram.			
	O. 31,73.53			
	R. -17.46			
		31,56.07	36,31.77	+4,75.70

Out of the anticipated saving of Rs.17.46 lakh, Rs.3.40 lakh was due to exemption of Collegiate Hospitals and colleges from payment of rent, rates and taxes.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2006).

2)	2210 - 06 Public Health			
	003 Training			
	97 Training of Multipurpose Workers Centrally Sponsored (50% Central Assistance)			
	O. 15,33.08			
	R. 2.24			
		15,35.32	17,64.52	+2,29.20

Augmentation of provision through reappropriation was mainly for the disbursement of scholarships and stipends to the students at Junior Public Health Nurses Training Centre for SC/ST, Thiruvananthapuram and for the settlement of medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2006).

3)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	70 Upgradation of UG Departments for creating Post Graduate facilities (Ayurveda)-100% CSS			
	S. 27.30	1,29.71	1,31.67	+1.96
	R. 1,02.41			

Augmentation of provision through reappropriation was for accommodating the Central assistance sanctioned for the scheme.

Reasons for the final excess have not been intimated (July 2006).

4)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	93 Direct payment of Salaries to the Teaching and Non-Teaching Staff, Ayurveda Medical College, Kottakkal			
	O. 1,14.26			
		1,14.26	2,16.57	+1,02.31

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	89 Regional Cancer Centre - Grant-in-Aid			
	O. 10,50.00			
	R. 1,00.00			
		11,50.00	11,50.00	

Augmentation of provision through reappropriation was to meet the expenditure towards purchase of machinery and equipments.

6)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	92 Direct payment of Salaries to the Teaching and Non-Teaching Staff, Ayurveda Medical College, Ollur. Teaching Grant-in-Aid			
	O. 1,31.17			
		1,31.17	2,31.10	+99.93

Reasons for the excess have not been intimated (July 2006).

7)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Establishment of New Dental College, Kottayam			
	O. 55.00			
	R. 89.36			
		1,44.36	1,37.81	-6.55

Augmentation of provision through reappropriation was mainly to meet the salary expenses of the newly created posts, and purchase of furniture/hospital equipments.

Reasons for the final saving have not been intimated (July 2006).

8)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	85 Direct payment of salaries to the Staff of Private Homoeo Medical Colleges			
	O. 1,84.61			
	R. 86.43			
		2,71.04	2,65.70	-5.34

Augmentation of provision through reappropriation was for regularising the additional expenditure authorised towards payment of salaries to staff and scholarship and stipends to students and internees of private colleges.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	71 Upgradation of UG Departments for creating Post Graduate facilities - Homoeopathy (100% CSS)			
	S. 10.00	78.41	78.44	+0.03
	R. 68.41			

Funds were provided by reappropriation for the utilisation of the grant sanctioned by the Government of India during 2004-05.

10)	2210 - 01 Urban Health Services-Allopathy			
	800 Other Expenditure			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O. 85.80			
	R. -0.36			
		85.44	1,51.11	+65.67

Reasons for the excess have not been intimated (July 2006).

11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	80 National Programme for Control of Blindness - Development of Primary Health Centres (100% CSS)			
	O. 2,12.20			
	R. -1.03			
		2,11.17	2,74.90	+63.73

12)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	59 National Tuberculosis Programme (100% CSS)			
	O. 10.00			
	R. -4.54			
		5.46	71.58	+66.12

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2210 - 01 Urban Health Services-Allopathy			
	196 Assistance to Zilla Parishads/District level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 24.20			
	R. 80.10			
		1,04.30	85.21	-19.09

Funds were provided through reappropriation to regularise the additional expenditure authorised to settle the arrears of diet charges and wages of the part-time contingent employees of the institutions transferred to District Level Panchayat.

Reasons for the final saving have not been intimated (July 2006).

14)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O. 2,65.32			
	S. 1.24			
	R. -33.49	2,33.07	3,04.81	+71.74

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

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

15)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	50 Child Development Centre Society, Medical College, Thiruvananthapuram			
	O. 20.00			
		20.00	50.00	+30.00

Reasons for the excess have not been intimated (July 2006).

16)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	95 Assistance for the Establishment of specialised therapy centre of Ayurveda, Unani, Homoeopathy, Yoga and Naturopathy at Doctors Speciality Hospital (SMC Trust) (100% CSS)			
	R. 22.00	22.00	22.00	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2210 - 04 Rural Health Services-Other Systems of Medicine			
102	Homoeopathy			
96	Assistance for the establishment of specialized therapy centre of Homoeopathy at Fathima Mata Mission Hospital, Wayanad(100%CSS)			
R.	22.00	22.00	22.00	

Funds were provided through reappropriation in the two cases mentioned above (Sl.nos. 16 and 17) to accommodate central assistance for establishing speciality centres/clinics of 'Ayush'.

18)	2210 - 04 Rural Health Services-Other Systems of Medicine			
102	Homoeopathy			
97	Grant-in-aid to George Mathen Medical Mission Hospital, Mallappally, for establishment of Special Therapy centre of Homoeopathy (100%CSS)			
R.	21.47	21.47	21.72	+0.25

Funds were provided through reappropriation to release Central assistance sanctioned for establishment of Special Therapy Centre of Homoeopathy.

19)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
94	Control of Communicable Diseases - T.B.			
O.	22.86			
R.	-0.07			
		22.79	43.95	+21.16

Reasons for the net excess have not been intimated (July 2006).

Charged:

(v) In view of the final saving of Rs.6.51 lakh, the supplementary appropriation of Rs.1.65 lakh obtained during March 2006 proved unnecessary.

(vi) Against the available saving of Rs.6.51 lakh, only Rs.2.51 lakh was surrendered on 31st March 2006.

Capital:

Voted-

(vii) In view of the final saving of Rs.6,52.19 lakh, the supplementary grant obtained in March 2006 (Rs.28,58.27 lakh) proved excessive.

(viii) Against the available saving of Rs.6,52.19 lakh, a sum of Rs.10,70.57 lakh was surrendered on 31st March 2006.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
90	Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	3,00.00			
S.	2,62.37			
R.	-3,01.66	2,60.71	2,64.79	+4.08
2)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
91	Allopathy - Improvement of Health Facilities - Construction of Buildings for Taluk Hospital, Pampady			
S.	2,25.00			
R.	-2,25.00	0.00	0.00	
3)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
83	Improvement of Hospitals			
O.	2,00.00			
R.	-1,64.74	35.26	17.71	-17.55
4)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
96	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
O.	2,50.00			
R.	-2,05.90	44.10	90.74	+46.64
5)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
92	Allopathy - Mental Health Centres - Land Acquisition and Buildings			
O.	75.00			
R.	-61.78	13.22	0.82	-12.40
6)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
76	Child Development Centre Buildings			
O.	40.00			
R.	-32.95	7.05	0.00	-7.05

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4210 - 01 Urban Health Services			
	001 Direction and Administration			
	96 Computerisation of Homoeopathy Directorate			
	O. 30.00			
	R. -24.71	5.29	0.00	-5.29

Anticipated saving in the seven cases mentioned above (Sl.nos. 1 to 7) was reportedly due to slow progress of works/non-implementation of works, the reasons for which have not been intimated (July 2006).

Reasons for the final saving in respect of Sl.nos.3, 5, 6 and 7 and final excess in respect of Sl.nos. 1 and 4 have not been intimated (July 2006).

8)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	96 Computerisation of Directorate of Ayurveda Medical Education			
	O. 30.00			
		30.00	0.00	-30.00

Reasons for the saving have not been intimated (July 2006).

9)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeo Medical College, College Hospitals and College Hostel Trivandrum - Land Acquisition and Buildings			
	O. 25.00			
	S. 1,28.67			
	R. -25.55	1,28.12	1,23.70	-4.42

10)	4210 - 02 Rural Health Services			
	103 Primary Health Centres			
	95 Allopathy - Land Acquisition and Buildings			
	O. 25.00			
	S. 1.86			
	R. -22.15	4.71	0.40	-4.31

11)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	77 Dental College Kottayam, Land Acquisition and Buildings			
	O. 25.00			
	R. -20.59	4.41	0.00	-4.41

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
93	Government Ayurveda College, Kannur - Land Acquisition and Buildings			
O.	1,44.00			
S.	19.62			
R.	-23.86	1,39.76	1,38.81	-0.95
13)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
78	Dental College, Kozhikode - Land Acquisition and Buildings			
O.	20.00			
R.	-16.47	3.53	0.00	-3.53
14)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
88	Dental College - Land Acquisition and Buildings			
O.	20.00			
R.	-16.47	3.53	0.00	-3.53
Anticipated saving in the six cases mentioned above (Sl.nos. 9 to 14) was reportedly due to slow progress of works/non-implementation of works, the reasons for which have not been intimated (July 2006).				
Reasons for the final saving in respect of Sl.nos. 9 to 14 have not been intimated (July 2006).				
(x) Saving mentioned above was partly offset by excess, mainly under:-				
1)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
89	Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
O.	2,00.00			
S.	6,34.85			
R.	-22.61	8,12.24	9,71.38	+1,59.14

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
93	Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
O.	3,00.00			
S.	6,57.12			
R.	-26.20	9,30.92	10,65.96	+1,35.04

Anticipated saving in the two cases mentioned above (Sl.nos. 1 and 2) was reportedly due to slow progress of works/non-implementation of works, the reasons for which have not been intimated (July 2006).

Reasons for the final excess in respect of Sl. nos. 1 and 2 have not been intimated (July 2006).

3)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
98	Ayurveda Medical College, College Hospital, College Hostel, Trippunithura - Land Acquisition and Buildings			
O.	1,00.00			
S.	82.25			
R.	57.02	2,39.27	2,69.10	+29.83
4)	4210 - 02 Rural Health Services			
104	Community Health Centres			
95	Allopathy - Land Acquisition and Buildings			
R.	50.50	50.50	61.30	+10.80
5)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
90	Improvement of Hospitals including Establishment of Women and Children Hospitals at Palakkad, Manjeri and Kannur - Land Acquisition and Buildings			
O.	50.00			
S.	1,10.70			
R.	28.62	1,89.32	2,19.12	+29.80

Augmentation of provision through reappropriation in the three cases mentioned above was to clear pending bills of contractors and to meet the additional requirement of funds during the year, the reasons for which have not been intimated (July 2006).

Reasons for the final excess in respect of Sl.nos. 3 to 5 have not been intimated (July 2006).

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Charged-**(xi) Saving occurred mainly under:-**

4210 - 01 Urban Health Services			
110 Hospitals and Dispensaries			
93 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
S.	23.32		
R.	-23.13	0.19	0.18
			-0.01

Withdrawal of funds by resumption was due to slow progress of works/non-implementation of works, the reasons for which have not been intimated (July 2006).

<i>Total grant or appropriation</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:

Voted-

Original	83,40,00			
Supplementary	74,00	84,14,00	1,05,41,48	+21,27,48
Amount surrendered during the year				Nil

Charged -

Original	0			
Supplementary	4,07	4,07	4,06	-1
Amount surrendered during the year				Nil

Capital :

Voted-

Original	1,60,00			
Supplementary	0	1,60,00	1,02,79	-57,21
Amount surrendered during the year (31st March 2006)				52,59

The expenditure in the Revenue (charged) portion shown above includes Rs.4.06 thousand spent out of an advance from the Contingency Fund obtained in March 2005 and recouped to the Fund during the year.

Notes and Comments

Revenue:

Voted-

(i) The expenditure exceeded the grant by Rs.21,27.48 lakh (actual excess was Rs.21,27,48,025). The excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.74.00 lakh obtained in March 2006 proved to be inadequate.

(iii) During 2003-04 and 2004-05 also, the expenditure exceeded the grant by Rs.15,09.62 lakh and Rs.14,82.59 lakh respectively. The position indicates the persistent failure of the department to exercise proper control over expenditure.

(iv) Excess occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving
1)	2211 -			
	101 Rural Family Welfare Services			
	99 Rural Family Welfare Planning Centres (100% CSS)			
	O. 56,00.00			
		56,00.00	77,70.27	+21,70.27
2)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres & Post Partum Centres(Block PHCs)			
		0.00	3,29.52	+3,29.52

Reasons for the excess in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (July 2006).

3)	2211 -			
	200 Other Services and Supplies			
	92 Cost of materials supplied by Government of India			
		0.00	79.50	+79.50

Excess was due to adjustment of the cost of materials supplied by Government of India. No funds were provided for carrying out the adjustment as the quantum of cost of material assistance from Government of India was not known in advance. Similar excesses have occurred under the head in all the years from 1992-93 onwards.

4)	2211 -			
	101 Rural Family Welfare Services			
	98 Expansion of ICDS Programme (100% CSS)			
	O. 3,40.00			
	S. 4.00			
		3,44.00	4,14.41	+70.41
5)	2211 -			
	001 Direction and Administration			
	98 City and District Family Welfare Bureaus (Including Mobile IUCD Unit) (100% CSS)			
	O. 4,00.00			
		4,00.00	4,40.90	+40.90

Reasons for the excess in the two cases mentioned above (Sl. nos. 4 and 5) have not been intimated (July 2006).

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

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2211 -			
	105 Compensation			
	98 Tubectomy (100% CSS)			
	O. 2,35.00			
		2,35.00	1,03.92	-1,31.08
2)	2211 -			
	104 Transport			
	98 Maintenance and supply of vehicles to District Family Welfare Bureau (100% CSS)			
	O. 1,00.00			
		1,00.00	15.72	-84.28
3)	2211 -			
	105 Compensation			
	96 Medicine(100% CSS)			
	O. 1,10.00			
		1,10.00	29.98	-80.02
Reasons for the saving in respect of the 3 cases mentioned above (Sl. nos.1 to 3) have not been intimated (July 2006).				
4)	2211 -			
	800 Other Expenditure			
	94 UNFPA assisted Integrated Population and Development (IPD) project (State share)			
	S. 70.00			
		70.00	0.00	-70.00
Reasons for the non-utilisation of the entire funds provided through supplementary demands for grants in March 2006 for meeting the state share(10%) of expenditure for implementation of the UNFPA assisted Project have not been intimated (July 2006).				
During 2004-05 also, entire provision of Rs.70 lakh obtained through supplementary demand for grants in March 2005 under this head remained unutilised.				
5)	2211 -			
	001 Direction and Administration			
	99 State Level Organisation (100% CSS)			
	O. 1,97.00			
		1,97.00	1,30.86	-66.14

<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>
6)	2211 -			
105	Compensation			
95	Extension of Sterilisation Facilities in Rural and Semi Rural Areas (100% CSS)			
O.	55.00			
		55.00	1.79	-53.21
7)	2211 -			
800	Other Expenditure			
98	Grant-in-aid (100% CSS)			
O.	1,00.00			
		1,00.00	50.86	-49.14
8)	2211 -			
003	Training			
99	Regional Family Welfare Training Centre (100% CSS)			
O.	85.00			
		85.00	53.57	-31.43

Reasons for the saving in the four cases mentioned above (Sl. nos. 5 to 8) have not been intimated (July 2006).

Capital:-

Voted -

(vi) Against the available saving of Rs.57.21 lakh, a sum of Rs.52.59 lakh only was surrendered on 31st March 2006.

(vii) Saving occurred mainly under:-

	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	4211 -			
	101 Rural Family Welfare Services			
	99 Buildings			
	O. 1,60.00			
	R. -52.59	1,07.41	1,02.79	-4.62

Reasons for the anticipated and final saving have not been intimated (July 2006).

	<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

6215 LOANS FOR WATER SUPPLY AND SANITATION

Revenue:

Original	3,09,88,15			
Supplementary	8,96,50	3,18,84,65	2,24,63,44	-94,21,21
Amount surrendered during the year (31st March 2006)				92,00,61

Capital:

Original	4,47,00,00			
Supplementary	0	4,47,00,00	96,04,00	-3,50,96,00
Amount surrendered during the year (31st March 2006)				3,50,96,00

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.94,21.21 lakh, the supplementary grant obtained in March 2006 (Rs.1,46.50 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.94,21.21 lakh, a sum of Rs.92,00.61 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2215 - 01 Water Supply			
190	Assistance to Public Sector and Other Undertakings			
99	Grant-in-aid to the Kerala Water Authority			
O.	2,01,05.00			
R.	-87,00.00	1,14,05.00	1,14,05.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2215 - 01 Water Supply			
	800 Other Expenditure			
	85 Water Supply Scheme to Rural Schools			
	O. 10,00.00			
	R. -5,00.00	5,00.00	5,00.00	

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was due to release of funds for implementation of the Centrally Sponsored Scheme directly to Kerala Water Authority by Government of India.

3)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation services			
	99 Centres under the control of Director of Health Services			
	O. 3,89.32			
	S. 46.50	4,35.82	2,85.08	-1,50.74

4)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and Other Undertakings			
	98 Kerala State Pollution Control Board			
	O. 2,07.24	2,07.24	1,37.24	-70.00

Reasons for the final saving in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2006).

Capital:

(iv) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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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. 4,40,00.00				
R. -3,50,96.00		89,04.00	89,04.00	

Withdrawal of funds by resumption was attributed to non-release of funds due to slow progress of the works under JBIC assisted Water Supply Schemes.

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	80,67,98			
Supplementary	14,04,05	94,72,03	92,25,21	-2,46,82
Amount surrendered during the year (31st March 2006)				79,54
Capital :				
Original	13,78,39			
Supplementary	1,87,48	15,65,87	10,95,21	-4,70,66
Amount surrendered during the year (31st March 2006)				1.86.95

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.2,46.82 lakh, the supplementary grant of Rs.8,46.86 lakh obtained in March 2006 proved excessive.

(ii) Against the available saving of Rs.2,46.82 lakh, a sum of Rs.79.54 lakh only was surrendered on 31st March 2006.

(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			
	001 Direction and Administration			
	98 Staff for the administration of Housing Scheme			
	O. 5,28.52			
	S. 13.00			
	R. -59.26	4,82.26	3,67.39	-1,14.87

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction of Quarters to Government Servants			
	O. 75.00	75.00	11.14	-63.86
3)	2216 - 80 General			
	101 Building Planning and Research			
	99 Nirmity Kendras			
	O. 50.00	50.00	0.00	-50.00

Reasons for the final saving in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (July 2006).

(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. 2,28.00				
	2,28.00	3,65.92	+1,37.92	

Reasons for the final excess have not been intimated (July 2006).

Capital:

(v) In view of the final saving of Rs.4,70.66 lakh, the supplementary grant obtained in March 2006 (Rs.1,87.48 lakh) proved wholly unnecessary.

(vi) Against the available saving of Rs.4,70.66 lakh, a sum of Rs.1,86.95 lakh only was surrendered on 31st March 2006.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6216 - 80 General			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O. 3,00.00	3,00.00	0.00	-300.00

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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During 2004-05 also, the entire provision of Rs.3,00.00 lakh remained unutilised.

2)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme (50% CSS)			
	O.	1,64.75		
	R.	-1,62.20	2.55	2.55

Reasons for the anticipated saving have not been intimated (July 2006)

3)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	91 Direction and Administration- Establishment Charges transferred on percentage basis from '2059 Public Works			
	O.	35.25		
	R.	-34.70	0.55	0.51 -0.04

Reasons for the saving have not been intimated (July 2006).

(viii) 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'			
	O.	32.95		
	R.	32.53	65.48	67.45 +1.97

Augmentation of provision through reappropriation was attributed to increase in the share of establishment charges due to increase on works outlay.

Reasons for the final excess have not been intimated (July 2006).

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

	Total grant	Actual expenditure (in thousands of rupees)	Excess + Saving -
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MAJOR HEADS-

2217 URBAN DEVELOPMENT

6217 LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	5,00,34,61			
Supplementary	7,89,91	5,08,24,52	2,99,42,70	-2,08,81,82
Amount surrendered during the year (29th December 2005, 6th February and 31st March 2006)				1,59,83,68

Capital:

Original	3,00,00			
Supplementary	2,98,91	5,98,91	3,78,91	-2,20,00
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.2,08,81.82 lakh, the supplementary grant obtained in March 2006 (Rs.6,89.91 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.2,08,81.82 lakh, a sum of Rs.1,59,83.68 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)	2217 - 80 General			
	800 Other Expenditure			
	87 Recommendation of the Second State Finance Commission- Maintenance Grant			
	O. 64,26.00			
	R. -64,26.00	0.00	0.00	

Entire provision for maintenance grant was withdrawn for re-classification of the maintenance grant as maintenance grant for road assets (Rs.27,01.00 lakh) under the functional Major Head 3054, and maintenance grant for non-road assets under the two heads '2217-80-191-41' (Rs.16,52.58 lakh) and '2217-80-192-41' (Rs.20,72.42 lakh).

URBAN DEVELOPMENT (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217 - 80 General			
191	Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
50	Block Grant for Revenue Expenditure			
O.	30,00.00			
R.	-53.17	29,46.83	0.00	-29,46.83

Anticipated saving was due to reclassification of expenditure for Kerala Sustainable Urban Development Project for the development of infrastructure facilities and poverty alleviation and capacity building of Municipal Corporations under the head '2217-80-800-91'.

Reasons for the final saving have not been intimated (July 2006).

3)	2217 - 80 General			
192	Assistance to Municipalities			
45	Plan Assistance for Local Area Plan Programmes			
O.	1,15,11.96			
R.	-29,40.68	85,71.28	85,91.77	+20.49
4)	2217 - 80 General			
191	Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
45	Plan assistance for Local Area Plan Programmes			
O.	92,37.27			
R.	-26,30.65	66,06.62	67,40.15	+1,33.53

Anticipated saving in the two cases mentioned above (Sl.nos.3 and 4) was reportedly due to enforcement of economy measures.

Reasons for the final excess in respect of Sl.nos.3 and 4 have not been intimated (July 2006).

5)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities			
84	Valmiki Ambedkar Avaz Yojana (50% CSS)			
O.	30,00.00	30,00.00	10,00.00	-20,00.00

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2217 - 01 State Capital Development			
	800 Other Expenditure			
	99 Capital City Development Programme			
	O. 41,18.00			
	R. -24,45.68	16,72.32	21,30.70	+4,58.38

Anticipated saving of Rs.22,95.68 lakh was due to (i) non-receipt of State Level Administrative Sanction (Rs.21,00.65 lakh), (ii) delay in completing projects (Rs.1,80.80 lakh) and (iii) enforcement of economy measures (Rs.14.23 lakh).

Reasons for the balance anticipated saving of Rs.1,50.00 lakh and final excess have not been intimated (July 2006).

7)	2217 - 80 General			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O. 14,50.00			
	R. -14,50.00	0.00	0.00	

Withdrawal of entire provision by resumption was attributed to non-receipt of central assistance to the scheme, 'Initiative for strengthening urban infrastructure'.

8)	2217 - 04 Slum Area Improvement			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.			
	96 National Slum Development Programme (Special Central Assistance)			
	O. 20,83.00			
	R. -10,50.00	10,33.00	10,33.00	

Saving was due to less receipt of central assistance for the scheme than anticipated.

9)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.			
	86 Swarna Jayanthi Shahari Rozgar Yojana (S J S R Y) (75% CA)			
	O. 10,84.00			
	R. -8,56.90	2,27.10	2,27.10	

Withdrawal of funds by resumption was attributed to release of central share directly to the nodal agency without channalising funds through the State Budget.

During 2004-2005 also, 75 per cent of the provision under this head remained unutilised for the same reason.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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10)	2217 - 03 Integrated Development of Small and Medium Towns			
191	Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Board etc.			
76	Integrated Development of Small and Medium Towns (60% CSS)			
O.	13,70.00			
R.	-7,61.90	6,08.10	6,08.10	

Saving was due to less release of central assistance than anticipated.

11)	2217 - 80 General			
800	Other Expenditure			
85	Service Delivery Improvement in LSG(URBAN) under MGP			
O.	10,00.00			
R.	-6,75.45	3,24.55	3,61.76	+37.21

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

12)	2217 - 80 General			
192	Assistance to Municipalities			
91	Modernisation of Slaughter Houses(50% CSS)			
O.	1,11.00			
R.	-8.48	1,02.52	50.65	-51.87

Anticipated saving was attributed to less release of central assistance for the scheme.

Reasons for the final saving have not been intimated (July 2006).

13)	2217 - 80 General			
001	Direction and Administration			
97	Municipal Secretaries			
O.	1,13.20			
		1,13.20	73.46	-39.74

Reasons for the final saving have not been intimated (July 2006).

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

1)	2217 - 80 General			
192	Assistance to Municipalities			
41	Maintenance Grant - Transferred Schemes			
R.	17,12.73	17,12.73	14,89.50	-2,23.23

Augmentation of provision for Rs.20,72.42 lakh was due to reclassification of maintenance grant for non-road assets under this head (from '2217-80-800-87'). Out of this, Rs.3,59.69 lakh was resumed due to economy in expenditure.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217 - 80 General			
191	Assistance to Local bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
41	Maintenance grant - Transferred Schemes			
R.	14,71.11	14,71.11	12,74.36	-1,96.75

Augmentation of provision of Rs.16,52.58 lakh was due to reclassification of maintenance grant for non-road assets under this head (from '2217-80-800-87'). Out of this, Rs.1,81.47 lakh was resumed due to economy in expenditure.

Reasons for the final saving have not been intimated (July 2006).

3)	2217 - 01 State Capital Development			
800	Other Expenditure			
97	Assistance to Thiruvananthapuram Development Authority (TRIDA)			
S.	1,00.00			
R.	1,80.80	2,80.80	2,80.80	

Funds were provided by reappropriation for meeting additional requirements towards redemption of matured TRIDA debentures and payment of overdue interest on bonds.

4)	2217 - 80 General			
800	Other Expenditure			
91	Kerala Sustainable Urban Development Project			
R.	53.17	53.17	49.79	-3.38

Augmentation of provision through reappropriation was for meeting the establishment expenses of the Kerala Sustainable Urban Development Project.

Reasons for the final saving have not been intimated (July 2006).

Capital:

(v) In view of the final saving of Rs.2,20.00 lakh, the supplementary grant obtained in March 2006 (Rs.2,98.91 lakh) proved excessive.

(vi) Against the available saving of Rs.2,20.00 lakh, no amount was surrendered during the year.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6217 - 60 Other Urban Development Schemes			
800	Other Loans			
98	Loans to three major Development Authorities			
O.	2,00.00			
S.	1,50.00			
		3,50.00	1,50.00	-200.00
2)	6217 - 60 Other Urban Development Schemes			
190	Loans to Public Sector and Other Undertakings			
99	Loans to Kerala Urban Development Corporation-Market Borrowing			
O.	1,00.00			
		1,00.00	80.00	-20.00

Reasons for the saving in respect of Sl.nos.1 and 2 have not been intimated (July 2006).

		Total grant	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEAD-				
2220 INFORMATION AND PUBLICITY				
Revenue:				
Original	13,87,01			
Supplementary	1,50,00	15,37,01	13,98,34	-1,38,67
Amount surrendered during the year (31st March 2006)				41,30

Notes and Comments

(i) In view of the final saving of Rs.1,38.67 lakh, the supplementary grant of Rs.1,50.00 lakh obtained in March 2006 proved excessive.

(ii) Against the available saving of Rs.1,38.67 lakh, a sum of Rs.41.30 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure	Excess + Saving -
			(in lakh of rupees)	
1)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 1,97.21			
	R. -7.68	1,89.53	1,28.13	-61.40

Withdrawal of funds by resumption was attributed mainly to (i) non-filling up of vacancies, (ii) less number of claims on medical reimbursement and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

2)	2220 - 60 Others			
	106 Field Publicity			
	99 Strengthening of Field Publicity Organisation			
	O. 65.00			
	S. 50.00			
	R. -41.82	73.18	71.35	-1.83

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2220 - 01 Films			
	001 Direction and Administration			
	98 District Publicity Offices			
	O. 2,13.98			
	R. -2.75	2,11.23	1,80.22	-31.01

Withdrawal of funds by resumption was attributed mainly to (i) non-filling up of vacant posts, (ii) enforcement of economy measures and (iii) less number of claims on travel expenses and medical reimbursement.

Reasons for the final saving have not been intimated (July 2006).

4)	2220 - 01 Films			
	105 Production of Films			
	99 Purchase of Films			
	O. 20.00			
	R. -15.10	4.90	5.00	+0.10

Saving was reportedly due to non-availability of suitable films for purchase.

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

1)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	99 Display and Advertisements			
	O. 1,00.00			
	S. 1,00.00			
	R. 38.58	2,38.58	2,42.31	+3.73

Augmentation of provision through reappropriation was for making payment to advertising agencies for producing visual clippings for popularising the welfare and developmental activities of the Government (Rs.34.40 lakh) and for meeting the advertisement charges on account of Tsunami anniversary (Rs.4.18 lakh).

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2220 - 60 Others			
	106 Field Publicity			
	98 Exhibition			
	O. 50.00			
	R. 20.52	70.52	77.85	+7.33

Augmentation of provision through reappropriation (Rs.22.00 lakh) was for meeting the additional expenditure in connection with the India International Trade Fair-2005, New Delhi. This was partly offset by saving of Rs.1.48 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the final excess have not been intimated (July 2006).

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

MAJOR HEADS-

2230 LABOUR AND EMPLOYMENT

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES

6250 LOANS FOR OTHER SOCIAL SERVICES

Revenue:

Original	1,93,69,97			
Supplementary	3,91,61	1,97,61,58	1,52,39,06	-45,22,52
Amount surrendered during the year (31st March 2006)				32,38,12

Capital:

Original	25,01			
Supplementary	40,00	65,01	65,00	-1
Amount surrendered during the year (31st March 2006)				1

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.45,22.52 lakh, the supplementary grant obtained in March 2006 (Rs.1,41.61 lakh) could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.45,22.52 lakh, a sum of Rs.32,38.12 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2230 - 02 Employment Service			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,03,24.00			
	R. -21,01.62	82,22.38	77,17.48	-5,04.90

Anticipated saving was due to decrease in the number of beneficiaries for unemployment assistance in Gram Panchayats.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2230 - 01 Labour			
103	General Labour Welfare			
64	Social Security Schemes for Disabled and Destitute (MGP)			
O.	5,00.00			
		5,00.00	0.00	-5,00.00

Reasons for the non-utilisation of entire provision have not been intimated (July 2006).

3)	2230 - 03 Training			
101	Industrial Training Institutes			
99	Industrial Training Institutes			
O.	24,36.62			
R.	-2,81.57	21,55.05	21,62.46	+7.41

Anticipated saving to the tune of Rs.3,32.50 lakh was mainly due to non-filling up of vacant posts and non-purchase of equipments. This was partly offset by excess of Rs.50.93 lakh incurred mainly for settling payments for Interim Relief, medical claims, water charges and postage.

Reasons for the final excess have not been intimated (July 2006).

4)	2230 - 03 Training			
101	Industrial Training Institutes			
87	Modernisation of ITIs			
S.	2,50.00			
R.	-2,15.00	35.00	35.00	..

Saving was attributed to non-receipt of sanction for various construction works, the reasons for which have not been intimated (July 2006).

5)	2230 - 01 Labour			
103	General Labour Welfare			
67	Non-Resident Keralites Affairs Department			
O.	2,50.99			
R.	-2,16.91	34.08	44.26	+10.18

Out of the anticipated saving of Rs.2,16.91 lakh, saving of Rs.100.00 lakh was to adopt activity based classification of the plan outlay.

Reasons for the balance anticipated saving of Rs.1,16.91 lakh and final excess have not been intimated (July 2006).

6)	2230 - 02 Employment Service			
192	Assistance to Municipalities/Municipal Councils			
50	Block Grant for Revenue Expenditure			
O.	8,12.00			
R.	-1,42.38	6,69.62	6,36.02	-33.60

Withdrawal of funds to the tune of Rs.59.58 lakh by reappropriation was attributed to less requirement of funds for payment of unemployment assistance owing to decrease in number of beneficiaries.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	2230 - 02 Employment Service			
	800 Other Expenditure			
	95 Kudumbasangamam			
	S. 89.50			
		89.50	0.00	-89.50

Reasons for the non-utilisation of the entire provision have not been intimated (July 2006).

8)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 4,64.00			
	R. -67.78	3,96.22	3,92.76	-3.46

Anticipated saving was attributed to decrease in number of beneficiaries for employment assistance.

Reasons for the final saving have not been intimated (July 2006).

9)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O. 4,95.66			
	R. 0.48	4,96.14	4,45.09	-51.05

Reasons for the net saving have not been intimated (July 2006).

10)	2230 - 03 Training			
	101 Industrial Training Institutes			
	95 Model ITI			
	O. 50.00			
	R. -50.00	0.00	0.00	..

Anticipated saving was attributed to non-receipt of sanction from Government for various construction works and for upgradation of Industrial Training Institutes, the reasons for which have not been intimated (July 2006).

11)	2230 - 01 Labour			
	102 Working Conditions and Safety			
	95 Occupational Safety and Health Action (OSHA)			
	O. 77.79			
	R. -47.31	30.48	30.23	-0.25

Out of the anticipated saving of Rs.47.31 lakh, saving of Rs.17.31 lakh was mainly due to non-filling up of vacant posts and enforcement of economy measures.

Reasons for the balance anticipated saving of Rs.30.00 lakh have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2230 - 02 Employment Service			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O. 1,79.22			
	R. -24.86	1,54.36	1,41.59	-12.77

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

Reasons for the final saving have not been intimated (July 2006).

13)	2230 - 03 Training			
	101 Industrial Training Institutes			
	84 Upgradation of ITI Kasaragode			
	O. 90.00			
	R. -31.76	58.24	58.19	-0.05

Anticipated saving of Rs.11.76 lakh was attributed to non-filling up of vacant posts.

Reasons for the balance anticipated saving of Rs.20.00 lakh have not been intimated (July 2006).

14)	2230 - 01 Labour			
	103 General Labour Welfare			
	79 Grant for payment of Employees Contribution to Kerala Toddy Workers Welfare Fund Board			
	O. 20.00			
	R. -20.00	0.00	0.00	..

Withdrawal of entire provision by reappropriation was attributed to non-receipt of sanction for release of funds.

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

1)	2230 - 01 Labour			
	103 General Labour Welfare			
	62 Plantation Workers' Relief Fund			
	R. 98.10	98.10	96.79	-1.31

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards welfare measures for plantation workers in distress.

Reasons for the final saving have not been intimated (July 2006).

2)	2230 - 01 Labour			
	103 General Labour Welfare			
	86 Kerala Tailoring Workers' Welfare Scheme and Other New Welfare Schemes			
	O. 13.37			
	R. 50.00	63.37	63.37	..

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards payment of pending Government contribution to the Kerala Tailoring Workers Welfare Fund Board.

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(v) In the following case, augmentation of provision through reappropriation on the last day of the financial year proved injudicious.

2230 - 01 Labour				
103 General Labour Welfare				
92 Kerala Handloom Workers Welfare Scheme				
O.	8.12			
S.	50.00			
R.	82.80	1,40.92	58.12	-82.80

Augmentation of provision through reappropriation was for payment of financial assistance to Kerala Handloom Workers Welfare Fund Board towards disbursement of arrears of pension to eligible handloom workers under the Fund.

Reasons for the final saving have not been intimated (July 2006)

(vi) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of Rs.5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to Rs.30.00 lakh with effect from 1995-96 onwards as per the orders issued by Government in June 1997. The expenditure on welfare measures is to be initially met from this Grant under '2230-01-103-97' and subsequently transferred to the Fund before the close of the accounts of the year. The expenditure met out of the Fund during the year was Rs.39.49 lakh. An amount of Rs.26.00 lakh was credited to the fund by way of contribution during the year. The balance at the credit of the Fund as on 31st March 2006 was Rs. -20.65 lakh.

During 2003-04 and 2004-05, the transactions were routed through a 'Treasury Saving Bank Account' (TSB) in violation of the Fund Rules, and the outstanding balance in the TSB Account has not yet been transferred to the fund so far. This resulted in an adverse balance in the Fund.

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235 SOCIAL SECURITY AND WELFARE			
3456 CIVIL SUPPLIES			
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
6235 LOANS FOR SOCIAL SECURITY AND WELFARE			

Revenue:

Original	6,49,80,79	8,07,97,49	6,82,03,44	-1,25,94,05
Supplementary	1,58,16,70			
Amount surrendered during the year (31st March 2006)				89,56,97

Capital:

Original	42,83,36	46,04,72	29,14,49	-16,90,23
Supplementary	3,21,36			
Amount surrendered during the year (31st March 2006)				14,87,12

Notes and Comments**Revenue:**

(i) In view of the final saving of Rs.1,25,94.05 lakh, the supplementary grant of Rs.69,38.24 lakh obtained in March 2006 proved wholly unnecessary.

(ii) Against the available saving of Rs.1,25,94.05 lakh, a sum of Rs.89,56.97 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 72,83.00			
	R. -34,79.64	38,03.36	37,64.50	-38.86
Saving was attributed to delay in receipt of sanction from Government for implementation of various schemes.				
2)	2225 - 01 Welfare of Scheduled Castes			
	793 Special Central Assistance for Scheduled Castes Component Plan			
	99 Economic Development Scheme for SC Utilising Special Central Assistance			
	O. 15,00.00			
	R. -2,03.15	12,96.85	1,70.33	-11,26.52
3)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	87 Service Delivery Improvement in Social Welfare Department (under MGP)			
	O. 20,00.00			
	R. -3,00.04	16,99.96	10,46.30	-6,53.66
4)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 71,85.01			
	S. 59,27.09			
	R. -5,12.91	1,25,99.19	1,23,42.79	-2,56.40
5)	2235 - 02 Social Welfare			
	102 Child Welfare			
	71 Nutrition Programme for Adolescent Girls			
	O. 5,84.00			
	R. -5,84.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2235 - 02 Social Welfare			
198	Assistance to Gram Panchayats			
50	Block Grant for Revenue Expenditure			
O.	19,31.00			
S.	15,22.38			
R.	-2,57.69	31,95.69	29,31.55	-2,64.14
7)	2225 - 01 Welfare of Scheduled Castes			
197	Assistance to Block Panchayats/Intermediate Level Panchayats			
50	Block Grant for Revenue Expenditure			
O.	16,27.05			
R.	-3,86.95	12,40.10	12,13.30	-26.80
8)	2235 - 60 Other Social Security and Welfare Programmes			
192	Assistance to Municipalities/Municipal Councils			
50	Block Grant for Revenue Expenditure			
O.	6,29.47			
S.	5,15.75			
R.	-1,45.19	10,00.03	7,57.01	-2,43.02
Reasons for the saving in the seven cases mentioned above (Sl.nos. 2 to 8) have not been intimated (July 2006).				
9)	2225 - 02 Welfare of Scheduled Tribes			
800	Other Expenditure			
36	Drinking Water Supply to Tribal Areas of Wayanad			
S.	7,00.00			
R.	-3,21.77	3,78.23	3,86.82	+8.59
Anticipated saving was reportedly due to non-commencement of the second phase of the works, the reasons for which have not been intimated (July 2006).				
Reasons for the final excess have not been intimated (July 2006).				
10)	2225 - 02 Welfare of Scheduled Tribes			
800	Other Expenditure			
35	Enhancement of Facilities in Tribal Areas			
S.	5,14.71			
R.	-2,49.23	2,65.48	2,14.66	-50.82

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2235 - 02 Social Welfare			
	102 Child Welfare			
	72 National Nutrition Mission (100% CSS)			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	
12)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swatantrata Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 34,69.34			
		34,69.34	32,38.57	-2,30.77
13)	2235 - 02 Social Welfare			
	102 Child Welfare			
	75 Implementation of ICDS Phase III Project (100% CSS)			
	O. 30,00.00			
	S. 3,00.00			
	R. -1,51.85	31,48.15	30,77.35	-70.80
Reasons for the saving in the four cases mentioned above (Sl.nos. 10 to 13) have not been intimated (July 2006).				
14)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	70 Improving Facilities in Scheduled Caste Hostels			
	S. 2,50.00			
	R. -2,09.03	40.97	42.79	+1.82
15)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	43 Honorarium and Training to SCP Promoters			
	O. 3,50.00			
	R. -2,06.55	1,43.45	1,49.42	+5.97

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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16)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Model Residential Schools			
	O. 8,00.00			
	R. -1,79.92	6,20.08	6,21.24	+1.16

Out of the anticipated saving of Rs.2,49.48 lakh, saving of Rs.67.03 lakh was due to distribution of lumpsum provision included under 'other charges' among other detailed heads. The saving was partly offset by excess of Rs.69.56 lakh, mainly due to distribution of lumpsum provision.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2006).

17)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	83 New Social Security Initiatives for the unorganised groups			
	O. 1,75.00			
	R. -1,64.90	10.10	11.55	+1.45

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

18)	2235 - 02 Social Welfare			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 2,32.63			
	S. 1,96.67			
	R. -69.90	3,59.40	2,73.93	-85.47

Saving was due to (i) utilisation of the unspent balance available in the P.D Accounts of the local body institutions and (ii) reduction in the number of beneficiaries.

19)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post Matric Hostels			
	O. 3,48.49			
	R. -1,40.18	2,08.31	2,03.75	-4.56

Reasons for the saving have not been intimated (July 2006).

20)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	29 Grant in aid to Schemes coming under article 275(1)			
	O. 1,29.00			
	R. -1,29.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	40 Paramedical studies			
	O. 1,50.00			
	R. -1,24.88	25.12	26.08	+0.96

Reasons for the anticipated saving have not been intimated (July 2006).

22)	2235 - 02 Social Welfare			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,74.24			
	S. 4,10.40			
	R. -11.66	5,72.98	4,73.63	-99.35

Anticipated saving to the tune of Rs.12.42 lakh was partly offset by excess of Rs.0.76 lakh.

Reasons for the saving have not been intimated (July 2006).

23)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	28 Drinking Water Supply in Remote Tribal Settlements			
	S. 1,01.50			
	R. -1,01.50	0.00	0.00	
24)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	52 Improving Facilities in Scheduled Tribe Hostels			
	S. 2,50.00			
	R. -16.75	2,33.25	1,52.39	-80.86

Reasons for the saving in the two cases mentioned above (Sl.nos.23 and 24) have not been intimated (July 2006).

25)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	97 Production cum Training Centres			
	O. 1,63.04			
	R. -97.81	65.23	69.39	+4.16
26)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	37 Assistance to Co-operatives through LSG'S			
	O. 1,00.00			
	R. -95.00	5.00	7.00	+2.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	72 Self Employment Projects for Scheduled Castes			
	O. 2,50.00			
	R. -91.10	1,58.90	1,63.63	+4.73
Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl. nos. 25 to 27) have not been intimated (July 2006).				
28)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 1,91.77			
	S. 1,50.64			
	R. -29.36	3,13.05	2,58.92	-54.13
Reasons for the saving have not been intimated (July 2006).				
29)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	99 Industrial Training Centres			
	O. 2,57.75			
	R. -78.80	1,78.95	1,76.42	-2.53
Anticipated saving to the tune of Rs.83.64 lakh was partly offset by excess of Rs.4.84 lakh, the reasons for which have not been intimated (July 2006).				
Reasons for the saving have not been intimated (July 2006).				
30)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	82 Coaching and Allied Schemes (50%CSS)			
	O. 1,00.00			
	R. -77.40	22.60	22.45	-0.15
31)	2235 - 60 Other Social Security and Welfare Programmes			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,25.03			
	S. 2,36.61			
	R. -56.66	4,04.98	3,88.88	-16.10
Reasons for the saving in the two cases mentioned above (Sl.nos.30 and 31) have not been intimated (July 2006).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
32)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Special Incentive to Talented Students			
	O. 1,30.00			
	R. -62.03	67.97	67.53	-0.44
33)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O. 2,75.31			
		2,75.31	2,13.74	-61.57
34)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	84 Financial Assistance to SSLC failed S.C. Students for Continuing Education			
	O. 60.00			
	R. -56.54	3.46	3.52	+0.06
35)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O. 4,00.00			
		4,00.00	3,43.88	-56.12
36)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	92 Women Development Programmes			
	O. 1,00.00			
	R. -52.14	47.86	46.19	-1.67
37)	2225 - 02 Welfare of Scheduled Tribes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 2,93.50			
	R. -42.00	2,51.50	2,39.78	-11.72

Reasons for the saving in the six cases mentioned above (Sl.nos.32 to 37) have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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38)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	45 Training in Electronics, Computer, Information Technology and Hytech Courses			
	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 2006).

39)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	39 Assistance to Non-Government Organisations			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of entire provision by reappropriation/resumption was reportedly due to non-receipt of eligible proposals from non-government organisations.

40)	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. 2,00.00			
	R. -47.56	1,52.44	1,52.22	-0.22

Reasons for the saving have not been intimated (July 2006).

41)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	94 Pre Matric Hostels			
	O. 3,15.13			
	R. -37.09	2,78.04	2,69.71	-8.33

Anticipated saving of Rs.51.01 lakh was partly offset by excess of Rs.13.92 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the anticipated and final saving have not been intimated (July 2006).

42)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	98 Pre Examination Training			
	O. 87.89			
	R. -51.29	36.60	44.57	+7.97

Anticipated saving of Rs.53.35 lakh was partly offset by excess of Rs.2.06 lakh.

Reasons for the anticipated saving, anticipated and final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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43)	2235 - 02 Social Welfare			
103	Women's Welfare			
91	Integrated Women Empowerment Programme (100% CSS)			
O.	1,53.00			
R.	-37.12	1,15.88	1,11.08	-4.80

Reasons for the saving have not been intimated (July 2006).

44)	2225 - 02 Welfare of Scheduled Tribes			
800	Other Expenditure			
38	Opening of Grain Banks (100% CSS)			
O.	40.00			
R.	-40.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to non-requirement of State plan provision for 'Opening of grain banks', a 100% Centrally Sponsored Scheme.

45)	2225 - 02 Welfare of Scheduled Tribes			
800	Other Expenditure			
42	Extension of Kudumbashree to Tribal Areas			
O.	40.00			
R.	-40.00	0.00	0.00	

Reasons for the withdrawal of entire provision have not been intimated (July 2006).

46)	2225 - 02 Welfare of Scheduled Tribes			
800	Other Expenditure			
68	Scheme for the Implementation of Prevention of Atrocities Act 1989 (50% CSS)			
O.	50.00			
R.	-42.80	7.20	12.58	+5.38

Anticipated saving was attributed to lesser number of eligible applicants.

Reasons for the final excess have not been intimated (July 2006).

47)	2235 - 02 Social Welfare			
800	Other Expenditure			
92	Modernisation of Existing Social Welfare Institutions			
O.	75.00			
R.	-29.22	45.78	37.94	-7.84

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	3456 -			
	001 Direction and Administration			
	97 District Offices			
	O. 3,07.02			
	R. -46.53	2,60.49	2,71.87	+11.38

Anticipated saving was mainly due to (i) appointment of new recruits in the place of employees on deputation, drawing higher rates of pay and (ii) enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2006).

49)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	74 Centre of Excellence			
	O. 30.00			
	S. 35.00			
	R. -35.00	30.00	30.00	

Reasons for the saving have not been intimated (July 2006).

50)	2225 - 01 Welfare of Scheduled Castes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue expenditure			
	O. 2,75.61			
	R. -2.68	2,72.93	2,41.03	-31.90

Reasons for the saving have not been intimated (July 2006).

51)	3456 -			
	001 Direction and Administration			
	90 Consumer Welfare Fund(50%)			
	O. 30.00			
	R. -30.00	0.00	0.00	

Withdrawal of entire provision by resumption was attributed to delay in formation of consumer welfare fund due to non-finalisation of fund rules.

52)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Grant to students studying in Tutorials			
	O. 75.00			
	R. -27.37	47.63	46.47	-1.16

Withdrawal of funds to the tune of Rs.10.00 lakh by resumption was due to non-conducting of coaching camp to SSLC students on account of change in curriculum.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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53)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	80 Assistance for Marriage and Major Treatment for Poor SCs (District Plan)			
	O. 25.00			
	R. -25.00	0.00	0.00	

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2006).

54)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	76 Vocational Training Institute for Scheduled Tribes (100% CSS)			
	O. 40.00			
	R. -28.56	11.44	15.30	+3.86

Withdrawal of funds by resumption was attributed mainly to non-receipt of sanction from Government for starting three vocational training centres.

Reasons for the final excess have not been intimated (July 2006).

55)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	41 Ayyankali Memorial Talent Search and Development Scheme for Scheduled Tribes			
	O. 25.00			
	S. 30.14			
	R. -22.82	32.32	30.50	-1.82

Anticipated saving was due to less requirement of funds towards payment of assistance under the scheme consequent on delay in selection of students.

Reasons for the final saving have not been intimated (July 2006).

56)	2225 - 01 Welfare of Scheduled Castes			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grant for Revenue expenditure			
	O. 1,13.50			
	R. -2.50	1,11.00	89.76	-21.24

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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57)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	91 Research Training and Special Project (50% CSS)			
	O.	97.76		
	R.	-22.12	75.64	74.89
				-0.75

Anticipated saving to the tune of Rs.16.25 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

58)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	88 Tutorial System in Pre-matric Hostel			
	O.	40.00		
	R.	-22.44	17.56	18.31
				+0.75

Reasons for the anticipated saving have not been intimated (July 2006).

59)	2225 - 01 Welfare of Scheduled Castes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	60.33		
	R.	-4.42	55.91	38.67
				-17.24

Reasons for the saving have not been intimated (July 2006).

60)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	81 Information Cum Guidance Centre			
	O.	30.00		
	R.	-21.71	8.29	9.06
				+0.77

Reasons for the anticipated saving have not been intimated (July 2006).

61)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O.	66.02		
	R.	-6.00	60.02	45.94
				-14.08

Reasons for the saving have not been intimated (July 2006).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	90 Development of Anganvadi Centers as Community Resource Centers for Women and Children-A life Cycle Approach			
	O. 50.00			
	R. 8,21.32	8,71.32	8,70.59	-0.73

Reasons for the anticipated excess have not been intimated (July 2006).

2)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies (CSS 100% Central Assistance)			
	O. 60,00.00			
	S. 13,14.20			
	R. 2,47.22	75,61.42	74,61.53	-99.89

Anticipated excess to the tune of Rs.2,51.12 lakh was partly offset by saving of Rs.3.90 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

3)	2225 - 01 Welfare of Scheduled Castes			
	282 Health			
	98 Financial Assistance to the Seriously ill Scheduled Castes under Poverty line			
	O. 50.00			
	S. 25.00			
	R. 1,00.00	1,75.00	1,74.59	-0.41

Reasons for the anticipated excess have not been intimated (July 2006).

4)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	98 Mobile Medical Units for Scheduled Tribes			
	O. 6.40			
	R. 8.02	14.42	41.17	+26.75

Reasons for the excess have not been intimated (July 2006).

5)	2225 - 02 Welfare of Scheduled Tribes			
	198 Assistance to Gram Panchayats			
	50 Block Grant For Revenue Expenditure			
	O. 79.16			
	R. -1.82	77.34	1,11.76	+34.42

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2235 - 60 Other Social Security and Welfare Programmes			
110	Other Insurance Schemes			
99	State Insurance Department			
O.	1,55.68			
S.	2.13			
R.	1.92	1,59.73	1,78.86	+19.13

Augmentation of provision to the tune of Rs.4.00 lakh was for meeting the expenditure towards Actuarial Valuation of the Kerala State Life Insurance Fund. This was partly offset by saving of Rs.2.08 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

Capital:

(v) In view of the final saving of Rs.16,90.23 lakh, the supplementary grant of Rs.3,21.36 lakh obtained in March 2006 proved wholly unnecessary.

(vi) Against the available saving of Rs.16,90.23 lakh, a sum of Rs.14,87.12 lakh only was surrendered on 31st March 2006.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 80 General			
800	Other Expenditure			
99	Dr. Ambedkar Bhavan			
O.	4,25.00			
R.	-4,25.00	0.00	0.00	
2)	4225 - 01 Welfare of Scheduled Castes			
277	Education			
94	Renovation of Post Matric Hostels			
O.	3,00.00			
R.	-3,00.00	0.00	0.00	
3)	4225 - 02 Welfare of Scheduled Tribes			
800	Other Expenditure			
93	Construction of Tribal Complex (100% CSS)			
O.	2,50.00			
R.	-2,34.23	15.77	0.00	-15.77

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	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.	4,00.00			
R.	-1,96.00	2,04.00	2,04.00	
5)	4225 - 01 Welfare of Scheduled Castes			
277	Education			
98	Boys Hostel for Scheduled Caste (50%CSS)			
O.	1,20.00			
R.	-1,05.63	14.37	4.76	-9.61
6)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
87	Model Residential School Pookot, Wayanad District (100% CSS)			
O.	1,00.00			
R.	-82.37	17.63	0.00	-17.63
7)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
95	Scheme for purchase of Land for Hostel			
O.	75.00			
R.	-75.00	0.00	0.00	
8)	4235 - 02 Social Welfare			
190	Investments in Public Sector and Other Undertakings			
98	Kerala State Women's Development Corporation			
O.	1,85.00			
		1,85.00	1,10.00	-75.00
9)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
91	Model Residential School, Munnar, Idukki (50% CSS)			
O.	80.00			
R.	-59.82	20.18	7.37	-12.81

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4225 - 01 Welfare of Scheduled Castes			
800	Other Expenditure			
92	Building for Directorate of Scheduled Castes Development			
O.	70.00			
R.	-60.31	9.69	3.87	-5.82
11)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
96	Construction of Boys Hostel (50% CSS)			
O.	1,00.00			
R.	-47.82	52.18	43.40	-8.78
12)	4225 - 01 Welfare of Scheduled Castes			
800	Other Expenditure			
91	Land and Building for Training Centres			
O.	50.00			
R.	-50.00	0.00	0.00	
13)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
92	Model Residential School (Ashramam School) Noolpuzha (50% CSS)			
O.	60.00			
R.	-39.39	20.61	11.89	-8.72
14)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
83	Ashramam School for Primitive Tribes, Palakkad (50% CSS)			
O.	40.00			
R.	-40.00	0.00	0.00	
15)	4225 - 02 Welfare of Scheduled Tribes			
282	Health			
99	Attappady Health Project- Construction of Hospital (100% CSS)			
O.	50.00			
R.	-18.07	31.93	28.07	-3.86

Reasons for the saving in the fifteen cases mentioned above (Sl.nos. 1 to 15) have not been intimated (July 2006).

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

1)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	79 Construction of Model Residential School, Idukki (100% CSS)			
	O. 1,00.00			
	R. 1,60.50	2,60.50	2,25.37	-35.13

Reasons for the anticipated excess and the final saving have not been intimated (July 2006).

2)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	94 Ashramam Schools in Primitive Tribal Areas, Manjeri, Malappuram (50% CSS)			
	O. 60.00			
	S. 50.00			
	R. 51.44	1,61.44	1,68.79	+7.35

Anticipated excess to the tune of Rs.66.77 lakh was partly offset by saving of Rs.15.33 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the anticipated and final excess have not been intimated (July 2006).

3)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Construction of Girls' Hostels (50% State Share)			
	O. 80.00			
	R. 52.60	1,32.60	1,30.88	-1.72

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

	<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	3,63,46,00			
Supplementary	63,47,79	4,26,93,79	2,32,76,88	-1,94,16,91
Amount surrendered during the year (31st March 2006)				1,11,23,77

Notes and Comments

(i) Against the available saving of Rs.1,94,16.91 lakh, a sum of Rs.1,11,23.77 lakh only was surrendered on 31st March 2006.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakh of rupees)</i>		
1)	2245 - 02 Floods, Cyclones etc.			
800	Other Expenditure			
77	Rescue Relief and Restoration Operations consequent on 'TSUNAMI' disaster			
O.	1,00,00.00			
S.	25,00.00			
R.	-99,87.38	25,12.62	24,81.23	-31.39

Anticipated saving was due to post budget decision of Government to meet certain items of expenditure from the Tsunami Emergency Assistance Project implemented with Asian Development Bank assistance instead of from the State Budget and non-completion of certain Tsunami Rehabilitation works/programmes.

Reasons for the final saving have not been intimated (July 2006).

2)	2245 - 05 Calamity Relief Fund			
101	Transfer to Reserve Fund and Deposit Accounts-Calamity Relief Fund			
99	Transfer to Reserve Fund and Deposit Accounts- Calamity Relief Fund			
O.	1,81,73.00			
S.	3,77.00			
		1,85,50.00	1,03,43.50	-82,06.50

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2245 - 02 Floods, Cyclones etc.			
800	Other Expenditure			
76	Relief/Restoration Activities under ADB aided Tsunami Emergency Assistance Project (TEAP)			
S.	26,10.00			
R.	-24,50.00	1,60.00	1,60.00	
Saving was due to delay in completion of works under the project.				
4)	2245 - 01 Drought			
101	Gratuitous Relief			
99	Supply of Seeds, Fertilizers and Agricultural Implements			
O.	18,09.75			
S.	3,77.00			
R.	-20,52.20	1,34.55	1,31.56	-2.99
5)	2245 - 01 Drought			
101	Gratuitous Relief			
98	Food and Clothing			
O.	95.25			
R.	-95.25	0.00	0.00	
6)	2245 - 02 Floods, Cyclones etc.			
112	Evacuation Of Population			
99	Evacuation Of Population			
O.	95.20			
R.	-78.34	16.86	12.21	-4.65
7)	2245 - 02 Floods, Cyclones etc.			
800	Other Expenditure			
96	Exgratia payment for injured persons			
O.	47.60			
R.	-45.55	2.05	4.58	+2.53

Anticipated saving in the four cases mentioned above (Sl.nos. 4 to 7) was due to less requirement of funds earmarked for relief measures since the nature of calamity and sector loss could not be foreseen.

Reasons for the final saving in respect of Sl.Nos. 4 and 6 and final excess in respect of Sl.no.7 have not been intimated (July 2006).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2245 - 02 Floods, Cyclones etc.			
106	Repairs and restoration of damaged roads and bridges			
99	Repairs and restoration of damaged roads and bridges			
O.	17,97.00			
S.	4,78.58			
R.	33,41.50	56,17.08	54,70.39	-1,46.69
2)	2245 - 02 Floods, Cyclones etc.			
113	Assistance for repairs/ reconstruction of houses			
99	Assistance for repairs/reconstruction of houses			
O.	4,76.00			
R.	2,71.54	7,47.54	7,17.41	-30.13

Anticipated excess in the two cases mentioned above (Sl.nos.1 and 2) was due to (i) increased expenditure on account of flood relief works and (ii) clearing of pending bills on completed works.

Reasons for the final saving in respect of Sl.nos. 1 and 2 have not been intimated (July 2006).

3)	2245 - 01 Drought			
102	Drinking Water Supply			
99	Water Supply			
O.	19,05.00			
R.	6.15	19,11.15	20,27.10	+1,15.95

Anticipated excess of Rs.31.74 lakh was due to the drought relief measures carried out in the fog end of the financial year. This was partly offset by saving of Rs.25.59 lakh due to less expenditure on drought relief activities in the wake of severe floods.

Reasons for the final excess have not been intimated (July 2006).

4)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
98	Food and Clothing			
O.	2,85.67			
R.	83.93	3,69.60	3,64.07	-5.53

Anticipated excess was due to (i) increased expenditure on account of flood relief works and (ii) clearing of pending bills on completed works.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
94	Other Items			
O.	38.09			
R.	52.31	90.40	87.83	-2.57

Augmentation of provision through reappropriation was attributed to carrying out of flood relief operations of emergent nature.

Reasons for the final saving have not been intimated (July 2006).

(iv) Calamity Relief Fund

This Fund recommended by the 12th Finance Commission came into force with effect from the 1st of April 2005, in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 2004-2005. All natural calamities such as drought, flood, cyclone, fire etc. qualify for relief under this scheme and it will be operative till the end of the financial year 2009-2010. The contribution to the Fund for the year 2005-2006 fixed by the Government of India for Kerala State was Rs.85,50.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant, credited initially under the head of account '1601 Grants-in-aid from Central Government 01 Non-Plan Grants 109-Grants towards contribution to the Calamity Relief Fund'. The balance twenty five per cent is contributed by the State Government. The total contribution is transferred to the Fund under the head of account '8121 General and Other Reserve Funds-122 Calamity Relief Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for this purpose in this Grant under the head of account '2245 Relief on Account of Natural Calamities 05 Calamity relief Fund 101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund'. Expenditure on relief assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. During this year, a sum of Rs.1,03,43.50 lakh including Rs.17,93.50 lakh released from the National Calamity Contingency Fund, was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund' and Rs.1,27,73.37 lakh being the expenditure incurred on natural calamities was transferred to the Fund. There was a balance of Rs.49,11.02 lakh in the account of the Fund on 31st March 2006 including the unspent balance as at the end of the year 2004-2005.

Though the fund stands included under Reserve Fund bearing interest, no interest was credited to the fund due to non-receipt of sanction from Government.

Grant No. XXVII CO-OPERATION (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2425 CO-OPERATION				
4425 CAPITAL OUTLAY ON CO-OPERATION				
6425 LOANS FOR CO-OPERATION				
Revenue:				
Original	63,29,60			
Supplementary	1,40,00,00	2,03,29,60	1,89,71,54	-13,58,06
Amount surrendered during the year (31st March 2006)				15,52,80
Capital:				
Original	34,44,99			
Supplementary	0	34,44,99	29,01,99	-5,43,00
Amount surrendered during the year (31st March 2006)				5,40,44

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.13,58.06 lakh, the supplementary grant obtained in March 2006 (Rs.1,40,00.00 lakh) proved excessive.

(ii) Against the available saving of Rs.13,58.06 lakh, a sum of Rs.15,52.80 lakh was surrendered on 31st march 2006.

(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. 25,76.70			
	R. -4,38.14	21,38.56	21,90.27	+51.71

Out of anticipated saving of Rs.4,58.24 lakh, Rs.2.13 lakh was due to enforcement of economy measures. This was partly offset by excess of Rs.20.10 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the balance anticipated saving of Rs.4,56.11 lakh and the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 19,36.90			
	R. -4,92.39	14,44.51	15,52.26	+1,07.75

Anticipated saving to the tune of Rs.3.00 lakh was attributed to enforcement of economy measures.

Reasons for the balance anticipated saving of Rs.4,89.39 lakh and final excess have not been intimated (July 2006).

3)	2425 -			
	107 Assistance to Credit Co-operatives			
	80 Assistance to Primary Agricultural Credit Societies Promotion of self help groups in PACS			
	O. 2,39.00			
	R. -2,09.75	29.25	29.25	

Reasons for the saving have not been intimated (July 2006).

4)	2425 -			
	101 Audit of Co-operatives			
	98 Publication of Co-operative Audit Manual, Revision of Audit Report, etc.			
	O. 3,36.34			
	R. -1,71.68	1,64.66	1,72.74	+8.08

Anticipated saving of Rs.1,76.79 lakh was partly offset by excess of Rs.5.11 lakh.

Reasons for the anticipated saving, anticipated excess and final excess have not been intimated (July 2006).

5)	2425 -			
	001 Direction and Administration			
	99 Office of the Registrar of Co-operative Societies			
	O. 2,87.31			
	R. -62.06	2,25.25	2,42.46	+17.21

Anticipated saving of Rs.72.61 lakh was partly offset by excess of Rs.10.55 lakh mainly for meeting additional requirements towards purchase of motor vehicles.

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

6)	2425 -			
	108 Assistance to other Co-operatives			
	49 Assistance to Consumer Co-operatives			
	O. 40.00			
	R. -38.30	1.70	1.65	-0.05

Anticipated saving was due to non-sanctioning of the subsidy component to the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2425 -			
	001 Direction and Administration			
	92 Information System			
	O. 30.00			
	R. -28.00	2.00	2.00	

Withdrawal of the funds by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2006).

8)	2425 -			
	101 Audit of Co-operatives			
	96 State Co-Operative Election Commission			
	O. 43.51			
	R. -23.80	19.71	19.73	+0.02

Reasons for the saving have not been intimated (July 2006).

Capital:-

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4425 -			
	108 Investments in other Co-operatives			
	42 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 2,99.99			
	R. -2,52.22	47.77	52.34	+4.57

Anticipated saving to the tune of Rs.61.56 lakh was due to lack of eligible proposals.

Reasons for the balance saving of Rs.1,90.66 lakh and final excess have not been intimated (July 2006).

2)	4425 -			
	108 Investments in other Co-operatives			
	51 Rehabilitation package for weak but potential Co-operatives			
	O. 1,37.50			
	R. -1,37.50	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3) 6425 -				
108	Loans to other Co-operatives			
29	Rehabilitation package for weak but potential Co-operatives			
O.	1,37.50			
R.	-1,37.50	0.00	0.00	

Saving in the two cases mentioned above (Sl.nos.2 and 3) was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2006).

4) 6425 -				
108	Loans to other Co-operatives			
64	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
O.	3,20.00			
R.	-69.70	2,50.30	2,50.30	

5) 4425 -				
108	Investments in other Co-operatives			
89	Apex Processing Societies Investments- Consumer Co-operatives			
O.	2,00.00			
R.	-40.89	1,59.11	1,58.77	-0.34

Reasons for the saving in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2006).

6) 4425 -				
107	Investments in Credit Co-operatives			
99	Apex and Central Banks-Investments			
O.	25.00			
R.	-25.00	0.00	0.00	

Saving was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2006).

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

1) 6425 -				
108	Loans to other Co-operatives			
19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
O.	9,00.00			
R.	1,16.12	10,16.12	10,11.95	-4.17

Funds were provided by reappropriation to meet increased expenditure on loan assistance to two co-operative institutions under the scheme.

Reasons for the final saving have not been intimated (July 2006).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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2) 4425 -

107 Investments in Credit Co-operatives

87 Investment in Schemes Under Macro
Management

O. 50.00

R. 74.54 1,24.54 1,24.46 -0.08

Anticipated excess was due to increased share participation in SC/ST co-operatives under Macro Management Scheme.

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	40,64,70			
Supplementary	56,55,01	97,19,71	35,15,35	-62,04,36
Amount surrendered during the year (31st March 2006)				61,10,56

Capital :

Original	1,16,42,06			
Supplementary	0	1,16,42,06	18,34	-1,16,23,72
Amount surrendered during the year (8th July 2005 and 31st March 2006)				1,16,21,79

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.62,04.36 lakh, the supplementary grant obtained in March 2006 (Rs.40,45.00 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.62,04.36 lakh, Rs.61,10.56 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3475 -			
	800 Other Expenditure			
	97 VISION 2010			
	S. 40,00.00			
	R. -40,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-completion of procedural formalities by various departments for drawal of funds.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3475 -			
	800 Other Expenditure			
	98 Kerala Infrastructure Investment Fund Board- Grant			
	S. 16,10.01			
	R. -16,10.01	0.00	0.00	

Withdrawal of the entire provision by resumption was due to (i) reduction of Government budgetary support consequent on the redemption of KIIFB Bond Series-I and II totalling Rs.5,07,80.00 lakh and (ii) non-receipt of investment proposals.

3)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	98 Timely Reporting Survey of Agricultural Statistics in Kerala (50% CSS)			
	O. 10,90.00			
	R. -1,81.36	9,08.64	8,65.47	-43.17

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

Reasons for the final saving have not been intimated (July 2006).

4)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 8,73.71			
	R. -1,87.12	6,86.59	6,88.32	+1.73

Anticipated saving was mainly due to (i) non-filling up of vacant posts (ii) non-revision of rent of certain office buildings and (iii) shifting of certain offices to new Civil Station.

Reasons for the final excess have not been intimated (July 2006).

5)	3454 - 02 Surveys and Statistics			
	203 Computer Services			
	99 Computer Services-Strengthening of data collection to Local Self Government Institution			
	O. 83.70			
	R. -22.27	61.43	54.39	-7.04

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

Reasons for the final saving have not been intimated (July 2006).

Capital:

(iv) Against the available saving of Rs.1,16,23.72 lakh, an amount of Rs.1,16,21.79 lakh ^{only} was surrendered during the year.

(✓) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees one hundred lakh, called the Kudikidappukars' Benefit Fund. The

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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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. An amount of Rs.0.21 lakh representing the refund in respect of one time settlement of Kudikidappukars Housing Scheme, wrongly credited to the fund during 2004-2005 was withdrawn from the fund and credited to '3475-911 Recoveries of overpayment' during the year. Expenditure met out of the Fund during the year was Rs.0.04 lakh. The interest accrued (Rs.18 lakh) on investment out of the Fund has been credited to the Fund. The balance in the account of the Fund on 31st March 2006 was Rs.4,23.17 lakh against which Rs.2,17.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: Rs.1,00.00 lakh and Treasury Savings Bank Account: Rs.1,17.00 lakh).

(✓) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees two hundred lakh, called the Agriculturists' Rehabilitation Fund. The Fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The Contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the Fund during the year was Rs.15.73 lakh. The balance in the account of the Fund on 31st March 2006 was Rs.6,37.68 lakh against which Rs.2,39.00 lakh has been invested in State Saving Bank Deposits (Treasury Fixed Deposits: Rs.1,50.00 lakh and Treasury Saving Bank Account: Rs.89.00 lakh). The interest accrued on investments out of the fund during the year has not been credited to the Fund.

Grant No. XXIX AGRICULTURE

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
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	5,70,19,04			
Supplementary	71,95,80	6,42,14,84	4,84,08,64	-1,58,06,20
Amount surrendered during the year (31st March 2006)				1,37,74,49
Capital :				
Voted-				
Original	5,08,09			
Supplementary	25,54,15	30,62,24	25,91,80	-4,70,44
Amount surrendered during the year (31st March 2006)				2,69,09
Charged -				
Original	1,65			
Supplementary	21	1,86	1,33	-53
Amount surrendered during the year				Nil

The expenditure on the Revenue portion shown above does not include Rs.14,97 thousand spent out of an advance from Contingency Fund obtained in March 2006, but not recouped to the Fund till the close of the year.

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.1,58,06.20 lakh, the supplementary grant obtained in March 2006 (Rs.36,69.23 lakh) could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.1,58,06.20 lakh, a sum of Rs.1,37,74.49 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2401 -			
108	Commercial Crops			
54	Coconut Development Board Scheme for Integrated Farming in Coconut Holdings for Productivity Improvement (100% CSS)			
O.	60,00.00			
R.	-52,08.40			
		7,91.60	7,75.48	-16.12

Anticipated saving to the tune of Rs.16.38 lakh was due to non-receipt of state level administrative sanction.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

2)	2401 -			
800	Other Expenditure			
61	Centrally Sponsored Schemes under the Macro Management (90%CSS)			
O.	80,00.09			
S.	12,19.00			
R.	-40,46.16	51,72.93	42,15.34	-9,57.59

Withdrawal of provision by resumption was attributed to non-receipt of Government of India sanction and discontinuance of certain schemes under the Macro Management.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O.	32,02.42		
	R.	-6,20.78		
		25,81.64	20,44.61	-5,37.03

Anticipated saving was mainly due to over estimation of requirements under salaries.

Reasons for the final saving have not been intimated (July 2006).

4)	2401 -			
	800 Other Expenditure			
	52 Establishment of Agriculture Export Zone			
	O.	4,75.00		
	R.	-4,70.80		
		4.20	4.20	

Reasons for the anticipated saving have not been intimated (July 2006).

5)	2702 - 01 Surface Water			
	102 Lift Irrigation Scheme			
	98 Punja Dewatering by Pumps - Subsidy			
	O.	8,25.00		
	R.	-3,13.76		
		5,11.24	5,10.23	-1.01

Withdrawal of provision by resumption was attributed to non-submission of final claims for subsidy by the Padasekhara Committees.

Reasons for the final saving have not been intimated (July 2006).

6)	2401 -			
	119 Horticultural and Vegetable Crops			
	88 National Horticulture Mission			
	O.	10,00.00		
		10,00.00	6,93.67	-3,06.33

Reasons for the saving have not been intimated (July 2006).

<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>
7)	2705 -			
101	Assistance to Command Area Development Authority- Kerala			
88	Pampa Project			
O.	3,50.00			
R.	-2,60.86			
		89.14	89.14	

Anticipated saving was mainly due to non-receipt of sanction from Government of India for the Detailed Project Report under restructured Command Area Development Water Management programme of the Pampa Project.

8)	2401 -			
104	Agricultural Farms			
98	District Agricultural Farms			
O.	5,32.48			
R.	-2,08.18			
		3,24.30	2,90.05	-34.25

Anticipated saving was attributed to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of accounts.

Reasons for the final saving have not been intimated (July 2006).

9)	2401 -			
102	Food Grain Crops			
90	Promotion of Group Farming for Augmenting Rice Production (District Plan)			
O.	18,00.00			
R.	-2,08.52			
		15,91.48	15,77.50	-13.98

Withdrawal of provision by resumption was reportedly due to enforcement of economy in expenditure .

Reasons for the final saving have not been intimated (July 2006).

10)	2705 -			
101	Assistance to Command Area Development Authority- Kerala			
79	Kallada Project			
O.	1,85.00			
R.	-1,63.75			
		21.25	21.25	

Anticipated saving was due to non receipt of sanction for Detailed Project Report under the restructured Command Area Development Water Management programme of Kallada Project from Government of India.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2401 -			
	119 Horticultural and Vegetable Crops			
	87 Nagarathil Oru Nattinpuram			
	O. 2,00.00			
	R. -1,55.79			
		44.21	41.54	-2.67

Reasons for the saving have not been intimated (July 2006).

12)	2705 -			
	101 Assistance to Command Area Development Authority- Kerala			
	82 Pazhassi Project (Plan) (50% CSS)			
	O. 2,75.00			
	R. -1,44.34			
		1,30.66	1,18.06	-12.60

Anticipated saving was reportedly due to non-receipt of sanction for the Detailed Project Report under the restructured Command Area Development Water Management programme of Pazhassi Project from Government of India.

Reasons for the final saving have not been intimated (July 2006).

13)	2702 - 01 Surface Water			
	800 Other Expenditure			
	97 Repairs of class II Minor Irrigation Works which got damaged due to Natural Calamities - Other Programme (District Plan)			
	O. 1,80.00			
	R. -1,41.61			
		38.39	30.13	-8.26

Anticipated saving to the tune of Rs.50.61 lakh was due to non-issue of letter of credit for clearing pending bills of contractors from 1st April 2005 .

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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14)	2402 -			
	102	Soil Conservation		
	83	River Valley Project - Kabini (10% SS) under Macro Management Mode		
	O.	4,06.02		
	S.	1,64.34		
	R.	-1,66.49	4,03.87	4,22.04
				+18.17

Withdrawal of provision by resumption was reportedly due to (i) non-filling up of vacancies (ii) non-utilisation of the funds due to the release of the amount during the fag end of the financial year and (iii) non-taking up of soil and water conservation measures during the dry period.

Reasons for the final excess have not been intimated (July 2006).

15)	2401 -			
	102	Food Grain Crops		
	92	Intensive Paddy Development Units		
	O.	1,75.59		
	R.	-1,16.55		
			59.04	48.41
				-10.63

Withdrawal of funds by resumption was mainly due to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final saving have not been intimated (July 2006).

16)	2401 -			
	001	Direction and Administration		
	97	Package Programme for Agricultural Demonstration and propaganda		
	O.	2,50.96		
	R.	-1,32.15		
			1,18.81	1,30.99
				+12.18

Withdrawal of provision by resumption was due to non-filling up of vacancies.

Reasons for the final excess have not been intimated (July 2006).

17)	2551 - 01	Western Ghats		
	101	Integrated Watershed Development Schemes		
	08	Integrated Development for Water Sheds of Western Ghats Region		
	O.	10,37.00		
	R.	-1,09.05		
			9,27.95	9,24.47
				-3.48

Withdrawal of funds by resumption to the tune of Rs.1,15.57 lakh was reportedly due to curtailment of expenditure in view of the Election Model Code of Conduct.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2705 -			
	101 Assistance to Command Area Development Authority- Kerala			
	86 Periyar Project			
	O. 2,30.00			
	R. -91.12			
		1,38.88	1,18.88	-20.00

Anticipated saving was mainly due to non-receipt of sanction for Detailed Project Report under the restructured Command Area Development Water Management Programme of Periyar Valley Project from Government of India.

Reasons for the final saving have not been intimated (July 2006).

19)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O. 4,14.69			
	R. -1,03.67			
		3,11.02	3,06.67	-4.35

Anticipated saving was mainly due to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final saving have not been intimated (July 2006).

20)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	91 Hill Area Development Agency			
	S. 1,05.00	0.00	0.00	
	R. -1,05.00			

Reasons for the anticipated saving have not been intimated (July 2006).

21)	2702 - 02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O. 2,00.00			
	R. -1,06.81			
		93.19	95.17	+1.98

Anticipated saving was mainly due to non-commencement of the second phase of the Hydrology Project.

Final excess was mainly to clear pending claims on travelling allowance, fuel charges and repair charges of vehicles.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2401 -			
	800 Other Expenditure			
	67 Promotion of Hi-Tech Innovative Agriculture			
	O. 1,00.00			
	R. -92.12			
		7.88	7.88	

Reasons for the anticipated saving have not been intimated (July 2006).

23)	2401 -			
	105 Manures and Fertilisers			
	86 Establishment of Modern Laboratories			
	O. 1,50.00			
	R. -91.23			
		58.77	59.07	+0.30

Withdrawal of provision by resumption was due to enforcement of model code of conduct with the declaration of election and delay in receipt of administrative sanction.

24)	2401 -			
	108 Commercial Crops			
	98 Development of Coconut			
	O. 1,68.00			
	R. -69.91			
		98.09	91.34	-6.75

Anticipated saving was due to non-filling up of vacancies.

Reasons for the final saving have not been intimated (July 2006).

25)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O. 5,32.17			
	R. -65.46			
		4,66.71	4,62.01	-4.70

Anticipated saving was due to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final saving have not been intimated (July 2006).

26)	2401 -			
	107 Plant Protection			
	80 Establishment of Bio Control Labs			
	O. 70.00			
	R. -35.00			
		35.00	0.00	-35.00

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O. 1,60.96			
	R. -64.71			
		96.25	95.59	-0.66
28)	2401 -			
	102 Food Grain Crops			
	91 Establishment of additional intensive Paddy Development Units			
	O. 99.16			
	R. -58.04			
		41.12	34.00	-7.12

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.27 and 28) was mainly attributed to non-filling up of vacancies.

Reasons for the final saving in respect of Sl.nos.27 and 28 have not been intimated (July 2006).

29)	2702 - 02 Ground Water			
	005 Investigation			
	96 New Schemes			
	O. 81.28			
	R. -57.00			
		24.28	16.94	-7.34

Anticipated saving was mainly due to non-sanctioning of new schemes during the financial year.

Reasons for the final saving have not been intimated (July 2006).

30)	2401 -			
	001 Direction and Administration			
	99 Directorate of Agriculture			
	O. 2,85.80			
	R. -63.81			
		2,21.99	2,22.91	+0.92

Anticipated saving was due to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of account.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
31)	2415 - 01 Crop Husbandry			
	004 Research			
	96 Soil Testing Service			
	O. 2,30.33			
	R. -50.41			
		1,79.92	1,68.87,	-11.05
32)	2401 -			
	103 Seeds			
	93 Production and distribution of quality coconut seedlings and centralised seed collection in departmental nurseries			
	O. 1,07.51			
	R. -43.98			
		63.53	48.20	-15.33

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 31 and 32) was reportedly due to non-filling up of vacancies.

Reasons for the final saving in respect of Sl.nos.31 and 32 have not been intimated (July 2006).

33)	2402 -			
	001 Direction and Administration			
	96 Resource Survey at Panchayat level			
	O. 1,10.00			
	R. -56.63			
		53.37	50.75	-2.62

Withdrawal of funds by resumption was attributed to non-receipt of volunteer component from local bodies due to paucity of funds.

Reasons for the final saving have not been intimated (July 2006).

34)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O. 2,24.24			
	R. -27.64			
		1,96.60	1,68.89	-27.71

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

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
35)	2401 -			
	001 Direction and Administration			
	98 Superintendence - Regional and district control			
	O. 3,41.34			
	R. -33.55			
		3,07.79	2,89.66	-18.13

Anticipated saving was due to non-filling up of vacancies.

Reasons for the final saving have not been intimated (July 2006).

36)	2401 -			
	113 Agricultural Engineering			
	97 Purchase of Tractors and bulldozers for hiring to cultivators			
	O. 79.68			
	R. -43.59			
		36.09	33.12	-2.97

Withdrawal of funds by resumption was due to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final saving have not been intimated (July 2006).

37)	2401 -			
	110 Crop Insurance			
	97 National Agricultural Insurance Scheme			
	O. 1,00.00			
	S. 1,74.89			
	R. -43.52	2,31.37	2,33.11	+1.74

Withdrawal of funds by resumption was due to enforcement of economy in expenditure.

Reasons for the final excess have not been intimated (July 2006).

38)	2401 -			
	112 Development of Pulses			
	97 Integrated Scheme of Oil Seeds, Pulses, Oil Palms and Maize (ISOPOM) (Centrally Sponsored Scheme 75%)			
	O. 60.00			
	R. -40.00			
		20.00	20.00	

Withdrawal of funds by resumption was due to limiting of expenditure to the amount sanctioned by Government of India.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
39)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	92 Other Programmes: Research, Monitoring and Evaluation and Training			
	O. 1,05.50			
	R. -38.11			
		67.39	67.39	

Reasons for the saving have not been intimated (July 2006).

40)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 1,06.56			
	R. -24.90			
		81.66	72.29	-9.37

Withdrawal of funds by resumption was due to non-filling up of vacancies.

Reasons for the final saving have not been intimated (July 2006).

41)	2401 -			
	108 Commercial Crops			
	96 Production of TXD Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)			
	O. 99.24			
	R. -14.37			
		84.87	65.35	-19.52

Anticipated saving to the tune of Rs.47.13 lakh was due to non-filling up of vacancies, enforcement of economy measures and transfer of employees to other offices which entailed operation of different heads of account. This was partly offset by excess of Rs.32.76 lakh for establishment of Regional Coconut Nurseries.

Reasons for the final saving have not been intimated (July 2006).

42)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration machinery at the Headquarters, District and Sub District Level			
	O. 66.95			
	R. -44.57			
		22.38	34.43	+12.05

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O. 84.96			
	R. -23.62			
		61.34	53.24	-8.10
44)	2401 -			
	107 Plant Protection			
	96 Plant Protection Service (District Plan)			
	O. 39.97			
	R. -22.80			
		17.17	11.06	-6.11
45)	2401 -			
	102 Food Grain Crops			
	99 Intensive Rice Cultivation			
	O. 62.03			
	R. -19.89			
		42.14	33.54	-8.60

Anticipated saving in the four cases mentioned above (Sl.nos. 42 to 45) was mainly due to non-filling up of vacancies.

Reasons for the final excess in respect of Sl.no.42 and final saving in respect of Sl.nos.43 to 45 have not been intimated (July 2006).

46)	2415 - 01 Crop Husbandry			
	277 Education			
	97 Public Participation in Agricultural Production Programme			
	O. 70.00			
	R. -23.05			
		46.95	44.13	-2.82

Withdrawal of funds by resumption was reportedly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2006).

<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>
47)	2401 -			
	111 Agricultural Economics and Statistics			
	99 Agricultural Census (Central Sector Scheme 100%)			
	O. 40.00			
	R. -23.60			
		16.40	14.83	-1.57

Withdrawal of funds by resumption was due to non-filling up of vacancies.

Reasons for the final saving have not been intimated (July 2006).

48)	2705 -			
	101 Assistance to Command Area Development Authority- Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O. 2,00.00			
	R. 1,05.12			
		3,05.12	1,75.12	-1,30.00

Funds were provided by reappropriation mainly due to inadequacy of budget provision to meet expenditure on schemes Field Drain and Field Channel in Kanhirapuzha Project and salaries.

Final saving was due to non-receipt of sanction for works from Government of India.

49)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O. 76.73			
	R. -22.59			
		54.14	52.79	-1.35

Anticipated saving was due to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final saving have not been intimated (July 2006).

50)	2402 -			
	001 Direction and Administration			
	98 Land Use Board			
	O. 63.89			
	R. -25.49			
		38.40	41.37	+2.97

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

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
51)	2401 -			
	192 Assistance to Municipalities			
	50 Block Grants for Revenue Expenditure			
	O. 47.60			
	R. -16.56			
		31.04	26.90	-4.14

Anticipated saving was due to shortfall in the claim for production incentive of paddy growers in Municipal areas.

Reasons for the final saving have not been intimated (July 2006).

52)	2401 -			
	800 Other Expenditure			
	48 World Trade Organisation Cell in the Government Secretariat			
	O. 29.58			
	R. -8.89			
		20.69	9.37	-11.32

Withdrawal of funds by resumption was due to non-filling up of vacancies and transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final saving have not been intimated (July 2006).

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

1)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects maintenance			
	O. 23,00.01			
	S. 10,69.78			
	R. 3,94.29	37,64.08	38,25.26	+61.18
2)	2702 - 01 Surface Water			
	800 Other Expenditure			
	93 Repairs due to flood damages			
	O. 1,00.00			
	S. 48.46			
	R. 2,25.71	3,74.17	3,80.11	+5.94

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2702 - 01 Surface Water			
	800 Other Expenditure			
	89 Repairs of Class II Minor Irrigation Works - NABARD assisted scheme			
	S. 2,00.00	2,81.90	2,52.62	-29.28
	R. 81.90			

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 final excess in respect of Sl.nos. 1 and 2 and final saving in respect of Sl.no.3 have not been intimated (July 2006).

4)	2705 -			
	101 Assistance to Command Area Development Authority- Kerala			
	78 Restoration of Water Bodies (SS 25%)			
	O 2,00.00			
	R. -1,29.00			
		71.00	2,33.60	+1,62.60

Withdrawal of funds by resumption was mainly due to late sanctioning of the scheme by Government of India and non-completion of formalities for execution of works.

Reasons for the final excess have not been intimated (July 2006).

5)	2705 -			
	101 Assistance to Command Area Development Authority- Kerala			
	80 Project Headquarters			
	O. 50.00			
	R. 30.00			
		80.00	80.00	

Augmentation of funds by reappropriation was reportedly due to inadequacy of budget provision, the reasons for which have not been intimated (July 2006).

Capital:

Voted-

(v) Against available saving of Rs.4,70.44 lakh, a sum of Rs.2,69.09 lakh only was surrendered on 31st March 2006.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works - NABARD assisted scheme			
	S. 7,00.00			
	R. -1,93.99	5,06.01	4,52.05	-53.96

Saving was mainly due to delay in execution of works.

Reasons for the final saving have not been intimated (July 2006).

2)	4401 -			
	107 Plant Protection			
	97 Establishment of Modern Laboratories			
	O. 1,50.00			
	R. -1,22.99	27.01	28.49	+1.48

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

3)	4702 -			
	101 Surface Water			
	92 Minor Irrigation Works - NABARD assisted scheme(Lift Irrigation Works)			
	S. 1,00.00			
	R. -3.00	97.00	38.31	-58.69

Reasons for the saving have not been intimated (July 2006).

4)	4702 -			
	101 Surface Water			
	99 Minor Irrigation Works			
	O. 1,98.75			
	S. 3,15.72			
	R. -21.28	4,93.19	4,53.45	-39.74

Reasons for the saving have not been intimated (July 2006).

5)	4402 -			
	800 Other Expenditure			
	92 Infrastructural development for intensive crop production in seven panchayats of Thrissur District-RIDF IX NABARD assisted scheme implemented by KLDC			
	S. 50.00			
	R. -50.00	0.00	0.00	

Saving of the entire provision was attributed to non-receipt of approval of the project in the revised schedule of rates.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	4402 -			
	800	Other Expenditure		
	98	Onattukara Drainage and Flood Protection Project-Phase II RIDF VII		
	S.	50.00		
	R.	-50.00	0.00	0.00

Saving was due to non-achievement of physical target of works, the reasons for which have not been intimated (July 2006).

7)	4402 -			
	800	Other Expenditure		
	93	Land reclamation and salinity control by infrastructural development in coastal tracts of Alappuzha and Kollam districts-NABARD assisted scheme implemented by KLDC		
	S.	50.00		
	R.	-50.00	0.00	0.00

Saving was due to non-receipt of approval of project in the revised schedule of rates.

8)	4401 -			
	800	Other Expenditure		
	95	Establishment of Agriculture Export Zone		
	O.	25.00		
	R.	-25.00	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2006).

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

1)	6401 -				
	190	Loans to Public Sector and Other Undertakings			
	96	Loans to Kerala Agro Industries Corporation			
	R.	89.99	89.99	2,39.99	+1,50.00

Funds were provided for payment of loan to the company based on Enterprises Reforms Commissions recommendations.

Final excess was due to reclassification of expenditure from the head '6401-00-800-82' to adopt the correct classification.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4402 -			
	800 Other Expenditure			
	91 Integrated Kuttanadu Development Project RIDF IX-NABARD Assisted Project Implemented by the KLDC			
	S. 0.01			
	R. 1,00.00	1,00.01	1,00.00	-0.01

Augmentation of provision through reappropriation was for the implementation of the new scheme 'Kuttanadu Development Project under RIDF XI' for which a token provision of Rs.0.01 lakh was made in supplementary demands for grants.

3)	4401 -			
	190 Investment in Public Sector and other Undertakings			
	97 Kerala State Horticultural Products Development Corporation Ltd. - Investments			
	O. 5.00			
	R. 25.00	30.00	30.00	

Augmentation of provision through reappropriation was for meeting additional requirement on market intervention sale of vegetables during the year.

4)	4702 -			
	101 Surface Water			
	97 Lift Irrigation (District Plan)			
	O. 19.60			
	S. 7.89			
	R. 16.94	44.43	43.37	-1.06

Augmentation of provision through reappropriation was for (i) clearing pending bills of contractors, purchase and installation of transformer in the Ashtamichira Lift Irrigation scheme and (iii) increase in the share of establishment charges due to increase on works outlay.

Reasons for the final saving have not been intimated (July 2006).

(viii) Suspense Transactions

No transactions under 'Suspense' was accounted for in this Grant during the year.

The nature and mode of accounting the transaction under 'Suspense' are explained in the Note (xiv) below Grant No.XV Public Works.

An analysis of suspense transactions with opening and closing balances under different sub heads is given below:-

Head	Opening Balance on 1st April 2005	Debits	Credits	Closing Balance on 31st March 2006
(in lakh of rupees)				
2702 MINOR IRRIGATION				
80 General				
799 Suspense				
Stock	2.55	0.00	0.00	2.55
Miscellaneous Work Advance	-0.50	0.00	0.00	-0.50 (a)
Store/Service Advance	-3.75	0.00	0.00	-3.75 [a]
TOTAL	-1.70	0.00	0.00	-1.70

(a) Reasons for the minus balance is under investigation.

Charged-

(ix) Against the available saving of Rs.0.53 lakh, no amount was surrendered during the year.

Grant No. XXX

FOOD (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
<hr/>				
MAJOR HEADS-				
<hr/>				
2236	NUTRITION			
2408	FOOD, STORAGE AND WAREHOUSING			
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING			
Revenue:				
Original	45,92,77			
Supplementary	18,94,50	64,87,27	40,94,58	-23,92,69
Amount surrendered during the year (31st March 2006)				21,80,25
Capital:				
Original	25,84,93			
Supplementary	0	25,84,93	19,84,52	-6,00,41
Amount surrendered during the year (31st March 2006)				5,35,96

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.23,92.69 lakh, the supplementary grant obtained in March 2006 (Rs.18,94.50 lakh) proved wholly unnecessary.

(ii) The Grant disclosed similar substantial saving during the previous years also. This points to the necessity of making budget provision on a more realistic basis.

(iii) Against the available saving of Rs.23,92.69 lakh, a sum of Rs.21,80.25 lakh only was surrendered on 31st March 2006.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2408 - 01 Food			
190	Assistance to Public Sector and Other Undertakings			
96	Grant to Kerala State Civil Supplies Corporation Limited for Market Intervention Operations			
O.	30,00.00			
R.	-20,00.00	10,00.00	10,00.00	
2)	2408 - 01 Food			
800	Other Expenditure			
92	Service delivery improvement in Civil Supplies (MGP)			
O.	7,50.00			
R.	-63.90	6,86.10	5,12.78	-1,73.32

Reasons for withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated.

Reasons for the final saving in respect of Sl.no.2 have not been intimated (July 2006).

3)	2408 - 01 Food			
800	Other Expenditure			
95	Annapurna Food Security Scheme for the aged destitutes (100% CSS)			
O.	3,34.00			
R.	-1,00.00	2,34.00	2,33.71	-0.29

Withdrawal of funds by resumption was reportedly due to reduction in Central allocation of rice.

4)	2408 - 01 Food			
800	Other Expenditure			
99	Formation of Consumer Protection Council			
O.	2,54.94			
R.	-13.90	2,41.04	2,22.88	-18.16

Anticipated saving to the tune of Rs.3.65 lakh was due to non-fixing of rent of office buildings. Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

Capital:

(v) Against the available saving of Rs.6,00.41 lakh, a sum of Rs.5,35.96 lakh only was surrendered on 31st March 2006.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4408 - 01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O. 16,27.59			
	R. -4,46.46	11,81.13	11,97.40	+16.27

Anticipated saving was attributed mainly to less requirement of funds on salaries due to posting of new recruits against staff drawing higher rates of pay who were deputed to Kerala State Civil Supplies Corporation Limited.

Reasons for the final excess have not been intimated (July 2006).

2)	4408 - 02 Storage and Warehousing			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Warehousing Corporation-Investment			
	O. 75.00			
		75.00	0.00	-75.00

Saving was reportedly due to non-release of share capital contribution to the company, pending decision regarding enhancement of the authorised share capital.

During 2004-05 also, the entire provision of Rs. 75.00 lakh under the head remained unutilised.

3)	4408 - 02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100%)			
	O. 5,99.99			
	R. -63.45	5,36.54	5,36.54	

4)	4408 - 02 Storage and Warehousing			
	195 Investments in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC) (100% CSS)			
	O. 2,00.00			
	R. -32.09	1,67.91	1,65.55	-2.36

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

Reasons for the final saving in respect of Sl.no.4 have not been intimated (July 2006).

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

MAJOR HEADS-

2403 ANIMAL HUSBANDRY

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

Revenue:

Original	1,26,97,12			
Supplementary	4,08,19	1,31,05,31	1,26,40,51	-4,64,80
Amount surrendered during the year (31st March 2006)				1,60,25

Capital:

Original	5,16,00			
Supplementary	2,99,38	8,15,38	3,07,95	-5,07,43
Amount surrendered during the year (31st March 2006)				5,07,42

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.4,64.80 lakh, the supplementary grant obtained in March 2006 (Rs.3,65.00 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.4,64.80 lakh, an amount of Rs.1,60.25 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 34,92.35			
	R. -52.89	34,39.46	32,22.83	-2,16.63

Out of the anticipated saving of Rs.69.84 lakh, the saving of Rs.0.94 lakh was due to non-filling up of vacancies. This was partly offset by augmentation of funds to the tune of Rs.16.95 lakh for clearing of pending claims on electricity charges, water charges, medical reimbursement and rent, rates and taxes.

Reasons for the balance anticipated saving of Rs.68.90 lakh and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 27,07.60			
	R. -4,09.77	22,97.83	24,61.90	+1,64.07

Anticipated saving was attributed mainly to non-purchase of medicines, the reasons for which have not been intimated (July 2006).

Reasons for the final excess have not been intimated (July 2006).

3)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O. 4,72.42			
	R. -0.02	4,72.40	2,92.13	-1,80.27

Reasons for the saving have not been intimated (July 2006).

4)	2403 -			
	001 Direction and Administration			
	98 District Administration			
	O. 3,87.18			
	R. 0.80	3,87.98	3,45.07	-42.91

Augmentation of provision to the tune of Rs.4.05 lakh through reappropriation was reportedly attributed to clearing of pending bills towards water charges and electricity charges. This was partly offset by the saving of Rs.3.25 lakh.

Reasons for the anticipated as well as final saving have not been intimated (July 2006).

5)	2403 -			
	113 Administrative Investigation and Statistics			
	94 Livestock Census (100% CSS)			
	O. 25.00			
	S. 24.19			
	R. -38.75	10.44	9.04	-1.40

Reasons for the saving have not been intimated (July 2006).

6)	2403 -			
	102 Cattle and Buffalo Development			
	97 Livestock Farms			
	O. 2,07.38			
	R. 0.60	2,07.98	1,73.56	-34.42

Funds were provided by reappropriation for clearing of pending bills on electricity charges.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	2403 -			
	102 - Cattle and Buffalo Development			
	84 - Development of Buffaloes			
	O. 32.50			
	R. -32.50	0.00	0.00	

Reasons for the anticipated saving have not been intimated (July 2006).

8)	2403 -			
	101 - Veterinary Services and Animal Health			
	87 - Veterinary Biological Institute			
	O. 1,28.93			
	R. 0.16	1,29.09	99.32	-29.77

Reasons for the net saving have not been intimated (July 2006).

9)	2403 -			
	103 - Poultry Development			
	86 - Strengthening of Poultry and Duck Breeding Farms (80% CSS)			
	O. 15.00			
	S. 2,24.60			
	R. -26.40	2,13.20	2,13.20	

Reasons for the saving have not been intimated (July 2006).

10)	2403 -			
	104 - Sheep and Wool Development			
	94 - Promotion of Goat Rearing Unit			
	O. 50.00			
	R. -23.70	26.30	24.11	-2.19

Reasons for the saving have not been intimated (July 2006).

11)	2403 -			
	105 - Piggery Development			
	98 - Intensive Piggery Development Project			
	O. 60.00			
	R. -19.00	41.00	37.66	-3.34

Reasons for the saving have not been intimated (July 2006).

12)	2403 -			
	101 - Veterinary Services and Animal Health			
	96 - Control Programme of Foot and Mouth Disease- Vaccination (100% CSS)			
	O. 50.00			
	R. -21.50	28.50	28.88	+0.38

Reasons for the anticipated saving have not been intimated (July 2006).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	2403 -			
	800 Other Expenditure			
	88 Special Livestock Development Programme			
	O. 8,68.15			
	R. 3,95.00	12,63.15	12,43.46	-19.69

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

2)	2403 -			
	102 Cattle and Buffalo Development			
	96 Establishment of Intensive Cattle Development Projects			
	O. 8,95.94			
	R. -55.00	8,40.94	9,90.97	+1,50.03

Reasons for the anticipated saving and the final excess have not been intimated (July 2006).

In view of the final excess, withdrawal of funds by reappropriation/resumption in March 2006 proved injudicious.

3)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	94 Assistance to Kerala State Poultry Development Corporation			
	O. 10.00			
	R. 50.00	60.00	60.00	

Augmentation of provision through reappropriation was due to inadequacy of budget provision, the reasons for which have not been intimated (July 2006).

4)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	93 Assistance to Meat Products of India			
	R. 47.35	47.35	47.35	

Funds were provided by reappropriation to meet additional requirement of funds based on the approved revival plan.

5)	2403 -			
	113 Administrative Investigation and Statistics			
	93 Computerisation of Animal Husbandry Activities			
	O. 1,00.00			
	R. 32.34	1,32.34	1,32.24	-0.10

Reasons for the anticipated excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	89 Assistance to Kerala State Live Stock Development Board, Thiruvananthapuram			
	R.	30.00	30.00	30.00

Funds were provided by reappropriation to meet expenditure towards strengthening of effluent treatment system and training facilities.

Capital:

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4403 -			
	109 Extension and Training			
	97 Extension and Training			
	O.	2,16.00		
	R.	-2,14.15	1.85	0.00 -1.85

Anticipated saving was reportedly due to non-arrangement of works, the reasons for which have not been intimated (July 2006).

Reasons for the final saving have not been intimated (July 2006).

2)	4403 -			
	800 Other Expenditure			
	99 Revolving Fund for giving Assistance to PSUs (KLD Board, KCMF, KSPDC&MPI)			
	O.	1,25.00		
	R.	-1,25.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2006).

3)	4403 -			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O.	1,30.00		
	R.	-1,23.27	6.73	8.58 +1.85

Withdrawal of funds by resumption was attributed to non-arrangement of works, the reasons for which have not been intimated (July 2006).

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4) 4403 -				
102	Cattle and Buffalo Development			
99	Buildings			
O.	45.00			
R.	-45.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-arrangement of works, the reasons for which have not been intimated (July 2006).

<i>Total grant</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:

Original	18,39,74			
Supplementary	2,03,35	20,43,09	20,13,79	-29,30
Amount surrendered during the year (31st March 2006)				59,68

Capital:

Original	1,25,00			
Supplementary	5,50	1,30,50	5,50	-1,25,00
Amount surrendered during the year (8th July 2005)				1,25,00

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.29.30 lakh, the supplementary grant obtained in March 2006 (Rs.58.34 lakh) proved excessive.

(ii) Against the available saving of Rs.29.30 lakh, a sum of Rs.59.68 lakh was surrendered on 31st March 2006.

Capital:

(iii) In view of the final saving of Rs.1,25.00 lakh, the supplementary grant of Rs.5.50 lakh obtained in March 2006 proved wholly unnecessary.

(iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4404 -			
800 Other Expenditure			
96 Revolving Fund for assistance to PSUs			
O. 1,25.00			
R. -1,25.00	0.00	0.00	

Withdrawal of entire provision through reappropriation was for reclassifying assistance to public sector undertakings under Revenue portion.

		<i>Total grant</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:				
Original	44,83,41			
Supplementary	10,07,50	54,90,91	43,67,36	-11,23,55
Amount surrendered during the year (31st March 2006)				6,52,80
Capital:				
Original	22,32,50			
Supplementary	3,00,00	25,32,50	17,39,38	-7,93,12
Amount surrendered during the year (31st March 2006)				8,00,38

Notes and Comments**Revenue:**

(i) In view of the final saving of Rs.11,23.55 lakh, the supplementary grant obtained in March 2006 (Rs.10,07.50 lakh) could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.11,23.55 lakh, a sum of Rs.6,52.80 lakh only was surrendered on 31st March 2006.

(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)	2405 -			
800	Other Expenditure			
39	Drinking Water in Coastal Areas			
S.	5,00.00			
		5,00.00	0.00	-5,00.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2405 -			
	800 Other Expenditure			
	86 Housing Scheme Assisted by National Fishermen Welfare Fund (50% State Share)			
	O. 6,00.00			
		6,00.00	5,05.72	-94.28
Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2006).				
3)	2405 -			
	103 Marine Fisheries			
	99 Patrolling in territorial waters for regulating marine fishing			
	O. 3,34.92			
	R. -1,34.18	2,00.74	2,49.46	+48.72
4)	2405 -			
	001 Direction and Administration			
	99 Direction			
	O. 6,61.32			
	R. -1,65.82	4,95.50	5,76.70	+81.20
Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2006).				
5)	2405 -			
	101 Inland Fisheries			
	69 Development of Inland Fisheries and Aqua Culture (75% CSS)			
	O. 2,40.00			
		2,40.00	1,75.00	-65.00
6)	2405 -			
	800 Other Expenditure			
	97 Extension			
	O. 68.53			
	R. -28.83	39.70	34.39	-5.31
7)	2405 -			
	800 Other Expenditure			
	49 Development of Coastal Social Infrastructure Facilities			
	O. 50.00			
		50.00	17.90	-32.10

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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8) 2405 -

001 Direction and Administration

97 Project Management Cell

O. 40.00

R. -29.41

10.59

10.59

Reasons for the saving in the four cases mentioned above (Sl.nos. 5 to 8) have not been intimated (July 2006).

9) 2405 -

105 Processing, Preservation and Marketing

99 Ice plants and cold storages

O. 37.89

R. -28.43

9.46

11.38

+1.92

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

10) 2405 -

103 Marine Fisheries

97 Operation Management and maintenance of fishing harbours

O. 1,58.72

R. -26.29

1,32.43

1,32.63

+0.20

Saving was mainly due to (i) non-filling up of vacant posts (Rs.11.50 lakh) and (ii) non-finalisation of estimates of certain maintenance works (Rs.11.64 lakh).

11) 2405 -

101 Inland Fisheries

77 Reservoir Fisheries with German Assistance

O. 37.57

R. -24.65

12.92

12.79

-0.13

Reasons for the saving have not been intimated (July 2006).

Capital:

(iv) In view of the final saving of Rs.7,93.12 lakh, the supplementary grant obtained in March 2006 (Rs.3,00.00 lakh) proved wholly unnecessary.

(v) Against the available saving of Rs.7,93.12 lakh, a sum of Rs.8,00.38 lakh was surrendered on 31st March 2006.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 4405 -

104 Fishing Harbour and landing facilities

91 Fishing Harbour at Ponnani (50%CSS)

O. 4,00.00

R. -2,38.17 1,61.83 1,61.84 +0.01

Saving to the tune of Rs.2,73.28 lakh was mainly due to slow progress of works of the fishing harbour on account of local issues and litigation (Rs.2,68.86 lakh). This was partly offset by excess of Rs.35.11 lakh under expenditure on salaries, the reasons for which have not been intimated (July 2006).

2) 4405 -

104 Fishing Harbour and landing facilities

79 Dredging of Fishing Harbours/Fish
Landing Centres (50 % CSS)

O. 2,00.00

R. -1,92.07 7.93 7.93

Saving was due to non-receipt of administrative sanction and non-finalisation of tender formalities.

3) 4405 -

104 Fishing Harbour and landing facilities

85 Fishing Harbour at Muthalapozhy (50%CSS)

O. 3,70.00

R. -1,82.52 1,87.48 1,84.44 -3.04

Anticipated saving was mainly due to slow progress of works of the fishing harbour on account of local issues and litigation.

Reasons for the final saving have not been intimated (July 2006).

4) 4405 -

104 Fishing Harbour and landing facilities

87 Kayamkulam Fishing Harbour (50%CSS)

O. 2,00.00

R. -1,24.98 75.02 75.04 +0.02

Saving was mainly due to slow progress of works of the fishing harbour.

5) 4405 -

800 Other Expenditure

98 Community Amenities and Dispensaries

O. 49.00

R. -49.00 0.00 0.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6) 4405 -				
104	Fishing Harbour and landing facilities			
97	Development Of Vizhinjam Fishing Harbour (Centrally Sponsored Scheme 50% Central Assistance)			
O.	40.00			
R.	-26.36	13.64	16.79	+3.15
7) 4405 -				
800	Other Expenditure			
85	Development of Coastal Social Infrastructure Facilities			
O.	1,34.00			
R.	-15.57	1,18.43	1,18.41	-0.02

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos. 6 and 7) and final excess in respect of Sl.no.6 have not been intimated (July 2006).

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

1) 4405 -				
104	Fishing Harbour and landing facilities			
94	Thankassery Fishing Harbour (50%C.S.S)			
O.	30.00			
R.	25.97	55.97	55.96	-0.01

Augmentation of provision to the tune of Rs.34.84 lakh through reappropriation was mainly due to non-inclusion of adequate provision in the Budget Estimates to meet expenditure on salaries, the reasons for which have not been intimated (July 2006).

This was partly offset by saving of Rs.8.87 lakh mainly due to non-utilisation of provision under major works for want of sufficient letter of credit.

2) 4405 -				
800	Other Expenditure			
93	Extension			
O.	40.00			
R.	18.59	58.59	56.87	-1.72

Augmentation of provision through reappropriation was for meeting additional expenditure for complying with the orders of the Lokayuktha.

(viii) In the following case, withdrawal of funds by resumption on the last day of the financial year proved largely excessive.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4405 -				
800	Other Expenditure			
99	Buildings (Fishery Schools and Training Centres)			
O.	30.00			
R.	-27.85	2.15	18.77	+16.62

Anticipated saving was reportedly due to non-commencement of works.

Reasons for the final excess have not been intimated (July 2006).

Grant No. XXXIV FOREST

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEADS-				
2406 FORESTRY AND WILD LIFE				
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				
6406 LOANS FOR FORESTRY AND WILD LIFE				
Revenue:				
Voted-				
Original	1,77,34,98			
Supplementary	5,00,00	1,82,34,98	1,45,42,66	-36,92,32
Amount surrendered during the year (31st March 2006)				35,50,59
Charged -				
Original	2,50			
Supplementary	2,05	4,55		-4,55
Amount surrendered during the year				Nil
Capital:				
Voted-				
Original	8,32,00			
Supplementary	15,00	8,47,00	7,09,11	-1,37,89
Amount surrendered during the year (31st March 2006)				1,21,95

Notes and Comments

Revenue:

Voted-

(i) Against the available saving of Rs.36,92.32 lakh, a sum of Rs.35,50.59 lakh only was surrendered on 31st March 2006.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	800 Other Expenditure			
	61 Integrated Forest Protection Scheme (75% CSS)			
	O. 9,00.00			
	R. -7,10.22			
		1,89.78	1,40.45	-49.33

Anticipated saving was attributed to limiting the expenditure proportionate to the funds released by Government of India.

Reasons for final saving have not been intimated (July 2006).

2)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 29,23.54			
	R. -6,43.98			
		22,79.56	22,28.51	-51.05

Anticipated saving to the tune of Rs.7,42.12 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess to the tune of Rs.98.14 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

3)	2406 - 01 Forestry			
	105 Forest Produce			
	99 Timber and Other Produce removed by Government Agency			
	O. 18,00.00			
	R. -5,00.00			
		13,00.00	11,95.95	-1,04.05

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 2006).

Reasons for the final saving have not been intimated (July 2006).

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 11,48.71			
	R. -2,97.10			
		8,51.61	7,76.37	-75.24

Anticipated saving to the tune of Rs.3,28.65 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.31.55 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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5)	2406 - 01 Forestry			
101	Forest Conservation, Development and Regeneration			
85	Maintenance of forests under XII Finance . Commission Recommendations			
S.	5,00.00	3,15.50	3,31.61	+16.11
R.	-1,84.50			

Anticipated saving was due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2006).

Reasons for the final excess have not been intimated (July 2006).

6)	2406 - 01 Forestry			
800	Other Expenditure			
99	Survey of Forest Boundaries			
O.	3,51.05			
R.	-1,29.17			
		2,21.88	2,16.47	-5.41

Anticipated saving to the tune of Rs.1,32.23 lakh was attributed to (i) non-filling up of vacant posts and (ii) slow progress in implementation of the scheme, the reasons for which have not been intimated (July 2006). This was partly offset by excess of Rs.3.06 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

7)	2406 - 01 Forestry			
102	Social and Farm Forestry			
92	Ecology Development (World Bank Assisted Social Forestry Phase II)			
O.	2,80.00			
R.	-80.85			
		1,99.15	1,81.54	-17.61

Anticipated saving was due to limiting the expenditure to the extent of Central assistance received.

Reasons for the final saving have not been intimated (July 2006).

8)	2406 - 01 Forestry			
105	Forest Produce			
92	Teak Wood			
O.	1,75.28			
R.	-82.72			
		92.56	92.37	-0.19

Anticipated saving of Rs.86.29 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.3.57 lakh.

Reasons for the anticipated excess have not been intimated (July 2006).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
9)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
80	Establishment of Nilgiri Biosphere Reserve (100%CSS)			
O.	1,25.00			
R.	-71.35			
		53.65	51.79	-1.86

Anticipated saving was reportedly due to limiting the expenditure to the extent of central assistance received.

Reasons for the final saving have not been intimated (July 2006).

10)	2406 - 01 Forestry			
800	Other Expenditure			
93	Intensification of Forest Management			
O.	1,05.17			
R.	-71.24			
		33.93	32.52	-1.41

Reduction in provision was mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2006).

11)	2406 - 01 Forestry			
001	Direction and Administration			
96	Vigilance and Evaluation Wing			
O.	4,40.43			
R.	-70.37			
		3,70.06	3,69.15	-0.91

Anticipated saving of Rs.89.93 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.19.56 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

12)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
66	Agasthyamala Biosphere Reserve (100% CSS)			
O.	1,00.00			
R.	-57.75			
		42.25	41.54	-0.71

Anticipated saving was due to limiting the expenditure to the extent of central assistance received.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2406 - 01 Forestry			
101	Forest Conservation, Development and Regeneration			
94	Regeneration of Denuded Forests			
O.	3,50.00			
R.	-50.00			
		3,00.00	2,93.41	-6.59

Reasons for the saving have not been intimated (July 2006).

14)	2406 - 01 Forestry			
001	Direction and Administration			
98	Office of the Circle Conservators			
O.	2,05.69			
R.	-50.10			
		1,55.59	1,52.89	-2.70

Anticipated saving to the tune of Rs.53.98 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.3.88 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

15)	2406 - 01 Forestry			
800	Other Expenditure			
60	Wetland Conservation (100% CSS)			
O.	50.00			
R.	-50.00			
		0.00	0.00	

Reasons for the withdrawal of entire provision by resumption and reappropriation have not been intimated (July 2006).

16)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
96	Wayanad Game Sanctuary (50%CSS)			
O.	1,00.00			
R.	-47.45			
		52.55	51.34	-1.21
17)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
98	Parambikulam Game Sanctuary (50%CSS)			
O.	1,00.00			
R.	-41.80			
		58.20	56.88	-1.32

Anticipated saving in the two cases mentioned above (Sl.nos.16 and 17) was due to limiting the expenditure proportionate to the funds released by Government of India.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	99 Plantations of Fast Growing Species			
	O. 1,03.20			
	R. -37.63			
		65.57	60.35	-5.22

Anticipated saving of Rs.40.38 lakh was mainly attributed to non-filling up of vacant posts. This was partly offset by excess of Rs.2.75 lakh.

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

19)	2406 - 01 Forestry			
	800 Other Expenditure			
	65 Management of Non-wood Forest Products			
	O. 1,70.00			
	R. -48.50			
		1,21.50	1,38.69	+17.19

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

20)	2406 - 01 Forestry			
	105 Forest Produce			
	98 Firewood and Charcoal removed by Government Agency			
	O. 55.00			
	R. -28.50			
		26.50	23.85	-2.65

Reasons for the saving have not been intimated (July 2006).

21)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	91 Development of National Park (Bio Sphere Reserve) at Silent Valley (50% CSS)			
	O. 60.00			
	R. -30.04			
		29.96	29.37	-0.59

Anticipated saving was due to limiting the expenditure proportionate to the funds released by Government of India.

22)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	99 Wild Life Preservation Division			
	O. 2,54.47			
	R. -57.98			
		1,96.49	2,26.06	+29.57

Anticipated saving to the tune of Rs.74.31 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.16.33 lakh.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the anticipated and final excess have not been intimated (July 2006).

23)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O.	57.54		
	R.	-21.99		
		35.55	33.96	-1.59

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

Reasons for the final saving have not been intimated (July 2006).

24)	2406 - 01 Forestry			
	800 Other Expenditure			
	98 Forest Publicity			
	O.	1,06.68		
	R.	-23.88		
		82.80	83.27	+0.47

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

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

1)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	98 Ecology Development (World Bank Assisted Social Forestry)			
	O.	3,13.11		
	R.	1,76.15		
		4,89.26	5,04.08	+14.82

Reasons for the excess have not been intimated (July 2006).

2)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	93 Periyar Tiger Reserve Project (CSS-50% Central Assistance)			
	O.	2,49.31		
	R.	92.28		
		3,41.59	3,75.63	+34.04

Out of the anticipated excess of Rs.93.52 lakh, Rs.13.05 lakh was to meet increased expenditure towards implementation of Periyar Tiger Reserve Project based on the central assistance received. The excess was partly offset by saving of Rs.1.24 lakh.

Reasons for the balance anticipated excess, anticipated saving and final excess have not been intimated (July 2006).

Charged-

(iv) In view of the final saving of Rs.4.55 lakh, the supplementary appropriation of Rs.2.05 lakh obtained in March 2006, proved injudicious.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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(v) Against the available saving of Rs.4.55 lakh, no amount was surrendered during the year.

Capital:

Voted-

(vi) In view of the final saving of Rs.1,37.89 lakh, the supplementary grant of Rs.15.00 lakh obtained in March 2006 proved wholly unnecessary.

(vii) Against the available saving of Rs.1,37.89 lakh, an amount of Rs.1,21.95 lakh only was surrendered on 31st March 2006.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4406 - 01 Forestry			
	105 Forest Produce			
	85 Industrial Raw Material			
	O. 4,30.00			
	R. -53.45	3,76.55	3,65.69	-10.86
2)	4406 - 01 Forestry			
	070 Communications and Buildings			
	97 Buildings			
	O. 1,75.00			
	R. -36.50	1,38.50	1,31.81	-6.69
3)	4406 - 01 Forestry			
	070 Communications and Buildings			
	99 Roads			
	O. 1,50.00			
	R. -24.50	1,25.50	1,23.73	-1.77

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2006).

4)	4406 - 01 Forestry			
	800 Other Expenditure			
	91 Eco-Tourism			
	O. 50.00			
	R. -18.50	31.50	34.98	+3.48

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

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

Head		Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6406	-			
190	Loans to Public Sector and Other Undertakings			
97	Loans to Kerala State Wood Industries Nilambur			
S.	15.00			
R.	15.00	30.00	30.00	

Reasons for the excess have not been intimated (July 2006).

(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 1.9.1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wild Life'. 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 Wild Life'. Sixty per cent of the Fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to Rs.7,69.37 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.1,12.96 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 31st March 2006 was Rs.86,02.71 lakh.

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

MAJOR HEAD-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	18,00,22.22			
Supplementary	1,99.44	18,02,21.66	11,86,82.85	-6,15,38.81

Amount surrendered during the year

(16th December 2005, 6th February and 31st March 2006)

2,11,09.06

Notes and Comments

(i) In view of the final saving of Rs.6,15,38.81 lakh, the supplementary grant of Rs.1,99.44 lakh obtained in March 2006 could have been limited to a token amount.

(ii) Against the available saving of Rs.6,15,38.81 lakh, a sum of Rs.2,11,09.06 lakh only was surrendered during the year.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in lakh of rupees)</i>	
1) 2515 -				
198	Assistance to Gram Panchayats			
45	Plan assistance for Local Area Plan Programmes			
O.	7,77,05.18			
		7,77,05.18	5,96,96.66	-1,80,08.52

Reasons for the final saving have not been intimated (July 2006).

2) 2515 -				
196	Assistance to Zilla Parishads/District level Panchayats			
45	Plan assistance for Local Area Plan Programmes			
O.	1,98,20.79			
R.	4,23.10	2,02,43.89	1,17,02.43	-85,41.46

Augmentation of provision through reappropriation was for clearing of the dues to HUDCO under Total Housing Scheme (Thanal) through the nodal agency, District Panchayat, Kollam.

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2515 -			
197	Assistance to Block Panchayats/Intermediate Level Panchayats			
45	Plan assistance for Local Area Plan Programmes			
O.	1,92,24.80			
		1,92,24.80	1,40,83.51	-51,41.29

Reasons for the final saving have not been intimated (July 2006).

4)	2515 -			
800	Other Expenditure			
82	Service Delivery Improvement in Local Self Government (Rural) Department under Modernising Government Programmes			
O.	40,00.00			
R.	-40,00.00	0.00	5,82.19	+5,82.19

Reasons for the anticipated saving and final excess have not been intimated (July 2006).

5)	2515 -			
800	Other Expenditure			
85	Rehabilitation of LSG Water Schemes as transitional incentives under MGP			
O.	15,10.00			
R.	-15,00.50	9.50	9.50	..

Reasons for the saving have not been intimated (July 2006).

6)	2515 -			
800	Other Expenditure			
24	Recommendation of Second State Finance Commission-General Purpose Grant			
O.	2,14,70.00			
R.	-6,89.91	2,07,80.09	2,03,54.02	-4,26.07

Withdrawal of funds by resumption was due to the erroneous inclusion of provision required for the Urban Local Bodies under this head.

Reasons for the final saving have not been intimated (July 2006).

7)	2515 -			
101	Panchayati Raj			
23	Implementation of Local Self Government action plan under MGP			
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 -
8)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 13,23.49			
	R. -6.40	13,17.09	9,78.41	-3,38.68
9)	2515 -			
	001 Direction and Administration			
	95 Implementation of common service to panchayat employees			
	O. 44.94			
	R. -2.09	42.85	5.28	-37.57
10)	2515 -			
	001 Direction and Administration			
	96 Provident Fund Scheme to panchayat employees			
	O. 32.33			
	R. -0.26	32.07	2.66	-29.41

Reasons for the saving in the four cases mentioned above (Sl.nos.7 to 10) have not been intimated (July 2006).

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

1)	2515 -			
	198 Assistance to Gram Panchayats			
	41 Assistance to Gram Panchayats			
	R. 1,24,67.00	1,24,67.00	64,84.94	-59,82.06
2)	2515 -			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	41 Maintenance Grant			
	R. 27,30.00	27,30.00	20,29.24	-7,00.76

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2515 -			
196	Assistance to Zilla Parishads/District level Panchayats			
41	Maintenance Grant			
R.	37,49.00	37,49.00	18,93.10	-18,55.90

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos. 1 to 3) was due to reclassification of maintenance grant of non-road assets of the Panchayat Raj Institutions, originally provided under the head of account '2515-800-23'.

Reasons for the final saving in respect of Sl.nos. 1 to 3 have not been intimated (July 2006).

4)	2515 -			
800	Other Expenditure			
22	Tribunal for Local Self Government Institutions			
O.	0.01			
R.	22.58	22.59	25.48	+2.89

Funds were provided by reappropriation for meeting the expenditure of the newly constituted Tribunal for Local Self Government Institutions.

Reasons for the final excess have not been intimated (July 2006).

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505	RURAL EMPLOYMENT			
2515	OTHER RURAL DEVELOPMENT PROGRAMMES			
Revenue:				
Voted-				
Original	2,20,73,85			
Supplementary	0	2,20,73,85	1,81,69,52	-39,04,33
Amount surrendered during the year (31st March 2006)				37,08,36
Charged -				
Original	10			
Supplementary	0	10		-10
Amount surrendered during the year (31st March 2006)				10
Notes and Comments				

Revenue:**Voted-**

(i) Against the available saving of Rs.39,04.33 lakh, a sum of Rs.37,08.36 lakh only was surrendered on 31st March 2006.

(ii) 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)	2515 -			
102	Community Development			
65	Integrated and Sustainable Economic Development of Attappady			
O.	38,04.00			
R.	-18,04.00			
		20,00.00	20,52.60	+52.60

Anticipated saving was due to delay in getting sanction for extension of the scheme.

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515 -			
102	Community Development			
61	Restructured Central Rural Sanitation Programme (CSS75:25)			
O.	14,84.00			
R.	-11,38.25			
		3,45.75	3,45.75	
3)	2501 - 06 Self Employment Programmes			
197	Assistance to Block Panchayats/ Intermediate Level Panchayats			
48	Block Grants for CSS etc. (State Share 25%)			
O.	23,61.00			
R.	-6,60.54			
		17,00.46	16,49.13	-51.33

Anticipated saving in the two cases mentioned above (Sl.nos. 2 and 3) was due to limiting the State share proportionate to the funds released by Government of India.

Reasons for the final saving in respect of Item no.3 have not been intimated (July 2006).

4)	2515 -			
001	Direction and Administration			
49	Recurring expenditure on personnel retained on N.E.S pattern			
O.	46,78.95			
R.	-2,58.09			
		44,20.86	43,27.99	-92.87

Anticipated saving of Rs.2,69.71 lakh was mainly due to (i) non-filling up of vacant posts and (ii) less requirement of funds under wages and travel expenses. This was partly offset by excess of Rs.11.62 lakh mainly for clearing the pending claims of medical reimbursement.

Reasons for the final saving have not been intimated (July 2006).

5)	2515 -			
102	Community Development			
89	Applied Nutrition Programme			
O.	4,14.23			
R.	-55.45			
		3,58.78	2,85.47	-73.31

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

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2501 - 06 Self Employment Programmes			
196	Assistance to Zilla Parishads/ District Level Panchayats			
48	Block Grants for CSS Etc. (State Share 25%)			
O.	2,30.00			
R.	-69.70			
		1,60.30	1,52.05	-8.25

Anticipated saving was due to limiting of the State share proportionate to the funds released by Government of India.

Reasons for the final saving have not been intimated (July 2006).

7)	2515 -			
001	Direction and Administration			
48	Strengthening of Block Administration			
O.	4,29.64			
R.	-76.86			
		3,52.78	3,56.77	+3.99

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

Reasons for the final excess have not been intimated (July 2006).

8)	2515 -			
102	Community Development			
79	Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)			
O.	1,00.00			
R.	-63.23			
		36.77	36.77	
9)	2515 -			
102	Community Development			
53	Integrated Waste Land Development Programme (8.33% CSS)			
O.	1,00.00			
R.	-46.77			
		53.23	49.73	-3.50

Anticipated saving in the two cases mentioned above (Sl.nos.8 and 9) was due to limiting of State share proportionate to the funds released by Government of India.

Reasons for the final saving in respect of item at Sl.no.9 have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2501 - 06 Self Employment Programmes			
	001 Direction and Administration			
	99 Direction and Administration			
	O. 41.89			
		41.89	0.38	-41.51

Reasons for the saving have not been intimated (July 2006).

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

1)	2505 - 60 Other Programmes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (25%SS)			
	O. 5,85.90			
	R. 1,57.45			
		7,43.35	8,01.33	+57.98
2)	2505 - 60 Other Programmes			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	48 Block Grants for CSS etc.			
	O. 3,90.60			
	R. 1,05.24			
		4,95.84	5,99.30	+1,03.46
3)	2505 - 60 Other Programmes			
	198 Assistance to Gram Panchayats			
	48 Block Grants for CSS etc. (25% SS)			
	O. 9,76.50			
	R. 2,63.08			
		12,39.58	10,79.09	-1,60.49

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was to provide the state share under the scheme 'Sampoorna Grameen Rozgar Yojana' proportionate to the funds released by Government of India.

Reasons for the final excess in respect of Sl.nos. 1 and 2 and the final saving in respect of Sl.no.3 have not been intimated (July 2006).

		Total grant	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEADS-				
2851	VILLAGE AND SMALL INDUSTRIES			
2852	INDUSTRIES			
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES			
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6858	LOANS FOR ENGINEERING INDUSTRIES			
6860	LOANS FOR CONSUMER INDUSTRIES			
6885	OTHER LOANS TO INDUSTRIES AND MINERALS			
Revenue:				
Voted-				
Original	1,78,03,87			
Supplementary	11,46,78	1,89,50,65	1,59,55,90	-29,94,75
Amount surrendered during the year (3rd December 2005 and 31st March 2006)				21,97,68
Capital :				
Voted-				
Original	96,38,00			
Supplementary	37,71,25	1,34,09,25	89,76,13	-44,33,12
Amount surrendered during the year (31st March 2006)				19,27,11
Charged -				
Original	0			
Supplementary	31,77	31,77	31,77	
Amount surrendered during the year				Nil
Notes and Comments				

The expenditure in the Revenue (voted) portion shown above does not include Rs.2,00,00 thousand spent out of an advance from the Contingency Fund obtained in March 2006 but not recouped to the Fund till the close of the year.

Revenue:

Voted-

(i) In view of the final saving of Rs.29,94.75 lakh, the supplementary grant obtained in March 2006 (Rs.11,46.77 lakh) could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.29,94.75 lakh, an amount of Rs.21,97.68 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)	2851 -			
	103 Handloom Industries			
	70 Deendayal Hathkargh Protsahan Yojana (50 % CSS)			
	O.	16,00.00		
	R.	-6,79.49	9,20.51	9,20.51

Reasons for the anticipated saving have not been intimated (July 2006).

2)	2852 - 80 General			
	800 Other Expenditure			
	95 State Investment Subsidy			
	O.	5,50.00		
	R.	-4,77.92	72.08	72.08
3)	2851 -			
	102 Small Scale Industries			
	84 State Investment Subsidy(District Plan Programme)			
	O.	18,30.00		
	R.	-3,75.31	14,54.69	14,51.17
				-3.52

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was due to lack of sufficient eligible claims.

Reasons for the final saving in the case of Sl.no.3 have not been intimated (July 2006).

4)	2851 -			
	106 Coir Industries			
	92 Market Development Assistance Scheme (50% CSS)			
	O.	6,00.00		
	R.	-3,00.08	2,99.92	2,99.92

Withdrawal of funds by resumption was reportedly due to non-implementation of the scheme, the reasons for which have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2851 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O. 12,04.73			
	R. -4.29	12,00.44	9,95.54	-2,04.90

Anticipated saving to the tune of Rs.13.18 lakh was partly offset by the excess of Rs.8.89 lakh mainly for clearing of pending claims of medical reimbursement and repair charges of vehicles.

Reasons for the anticipated and final saving have not been intimated (July 2006).

6)	2852 - 08 Consumer Industries			
	600 Others			
	96 Safety Net for Cashew Workers through Kerala State Cashew Development Corporation and Cashew Workers Apex Industrial Cooperative Society			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

7)	2851 -			
	103 Handloom Industries			
	99 Development of Handloom Industry-Supervision			
	O. 2,88.34			
	R. -3.14	2,85.20	1,60.51	-1,24.69

Saving was mainly due to non-filling up of vacant posts and over estimation of requirements under salaries.

8)	2851 -			
	106 Coir Industries			
	62 Regulated Mechanisation of Coir Industry			
	O. 1,45.00			
	R. -1,25.00	20.00	20.00	

Anticipated saving was attributed to non-receipt of claims as the defibering mills are in initial stage of implementation.

9)	2851 -			
	106 Coir Industries			
	75 Research and Development under Coir Sector			
	O. 1,10.00			
	R. -1,10.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to erroneous inclusion of provision for implementation of the scheme under revenue portion.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2851 -			
	106 Coir Industries			
	54 Production and Marketing Incentive (PMI)			
	O. 1,50.00			
	R. -1,07.30	42.70	42.70	

Reasons for saving have not been intimated (July 2006).

11)	2851 -			
	110 Composite Village and Small Industries and Co-operatives			
	75 Construction of House cum Worksheds for Handloom Weavers (100 % CSS)			
	O. 1,25.00			
	R. -1,06.63	18.37	18.30	-0.07

Reasons for the anticipated saving have not been intimated (July 2006).

12)	2851 -			
	103 Handloom Industries			
	59 Institute of Handloom Textile Technology(IHTT)			
	O. 1,00.00			
	R. -99.75	0.25	0.25	

Withdrawal of funds by resumption was reportedly due to non-implementation of the scheme, the reasons for which have not been intimated (July 2006).

13)	2852 - 80 General			
	001 Direction and Administration			
	99 Directorate of Industries and Commerce			
	O. 3,08.39			
	R. 2.31	3,10.70	2,14.90	-95.80

Augmentation of provision to the tune of Rs.4.82 lakh through reappropriation was mainly for clearing of pending claims of travel expenses and medical reimbursement. This was partly offset by saving of Rs.2.51 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2006).

14)	2851 -			
	106 Coir Industries			
	99 Development of Coir Industry-Supervision			
	O. 3,81.90			
	R. -71.00	3,10.90	3,15.48	+4.58

Anticipated saving to the tune of Rs.74.12 lakh was reportedly due to non-filling up of vacant posts. This was partly offset by excess of Rs.3.12 lakh mainly for clearing of pending claims on TA, POL and medical reimbursement.

Reasons for the final excess have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2851 -			
	104 Handicraft Industries			
	82 Setting up of State/Regional Marketing Complex for Handicrafts (Urban Haats) (70%CSS)			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to delay in commissioning the project under the scheme, the reasons for which have not been intimated (July 2006).

16)	2851 -			
	106 Coir Industries			
	53 Industrial Infrastructure Upgradation Scheme			
	O. 50.00			
	R. -45.00	5.00	5.00	

Reasons for the saving have not been intimated (July 2006).

17)	2851 -			
	106 Coir Industries			
	65 Technology for PITH Utilisation production of energy and pollution control			
	O. 40.00			
	R. -39.09	0.91	0.91	

Withdrawal of funds by reappropriation was due to receipt of less number of applications for assistance than anticipated.

18)	2851 -			
	103 Handloom Industries			
	98 Standardisation, Grading and Quality Control			
	O. 33.34			
	R. -0.67	32.67	1.27	-31.40

Saving was mainly due to curtailment of sanctioned posts and over estimation of requirements under salaries.

19)	2851 -			
	103 Handloom Industries			
	68 Demand Oriented Production Programme of Handtex and Handweav			
	O. 50.00			
	R. -30.35	19.65	19.65	

Reasons for withdrawal of funds by resumption have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2852 - 80 General			
	800 Other Expenditure			
	94 Preparation of feasibility Project Reports			
	O. 30.00			
		30.00	0.00	-30.00

Reasons for the saving have not been intimated (July 2006).

21)	2851 -			
	106 Coir Industries			
	67 Assistance for the Development of Coir Geo Textiles and its Marketing			
	O. 50.00			
	R. -27.30	22.70	22.70	
22)	2851 -			
	102 Small Scale Industries			
	64 Scheme for Industry Varsity Linkages			
	O. 30.00			
	R. -25.00	5.00	5.00	

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos. 21 and 22) have not been intimated (July 2006).

23)	2851 -			
	105 Khadi And Village Industries			
	89 Development of Khadi Cluster at Payyannur			
	O. 25.00			
		25.00	0.00	-25.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

24)	2851 -			
	101 Industrial Estates			
	96 Strengthening of Existing Functional Industrial Estates			
	O. 54.39			
	R. -15.46	38.93	31.15	-7.78
25)	2851 -			
	102 Small Scale Industries			
	94 Common Facility Service Centres			
	O. 57.18			
	R. -8.43	48.75	34.24	-14.51

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2852 - 80 General			
	800 Other Expenditure			
	75 Kerala State Trade Export Development Council (KEREXIL)			
	O. 30.00			
		30.00	10.00	-20.00

Reasons for the saving in the three cases mentioned above (Sl.nos.24 to 26) have not been intimated (July 2006).

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

1)	2851 -			
	106 Coir Industries			
	82 Mahila Coir Yojana (100% CSS)			
	O. 75.00			
	R. 3,52.30	4,27.30	4,27.30	

Augmentation of provision through reappropriation was due to additional requirement of funds for implementing the scheme.

2)	2852 - 80 General			
	800 Other Expenditure			
	86 Public Sector Reforms- SLPE Reform of ten Prioritized State Level Enterprises under Modernising Government Programme (MGP)			
	O. 50,00.00			
	R. 2,00.00	52,00.00	51,95.92	-4.08

Augmentation of provision to the tune of Rs.4,00.00 lakh by reappropriation was to meet increased expenditure towards settlement of VRS claims of closed Public Sector Undertakings. This was partly offset by the saving of Rs.2,00.00 lakh due to post budget decision of Government to release the assistance to Cannanore Co-operative Spinning Mills as loan.

Reasons for the final saving have not been intimated (July 2006).

3)	2851 -			
	106 Coir Industries			
	93 Welfare Measures			
	O. 3,00.00			
	R. 1,10.00	4,10.00	4,10.00	

Augmentation of provision through reappropriation was for payment of arrears of pension to coir workers.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2851 -			
195	Assistance to Co-operatives			
99	Assistance for the implementation of sericulture activities			
O.	2,50.00			
R.	40.00	2,90.00	2,90.00	

Augmentation of provision through reappropriation was reportedly to meet expenditure towards payment of salary and other administrative expenses of SERIFED.

Capital:

Voted-

(v) In view of the final saving of Rs.44,33.12 lakh, the supplementary grant obtained in March 2006 (Rs.2,15.25 lakh) could have been limited to token amounts wherever necessary.

(vi) Against the available saving of Rs.44,33.12 lakh, a sum of Rs.19,27.11 lakh only was surrendered on 31st March 2006.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4885 - 01 Investments in Industrial Financial Institutions			
190	Investments in Public Sector and Other Undertakings			
99	Kerala State Industrial Development Corporation Limited			
O.	24,70.00			
		24,70.00	0.00	-24,70.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

2)	4885 - 01 Investments in Industrial Financial Institutions			
190	Investments in Public Sector and Other Undertakings			
98	The Kerala Financial Corporation - Investments			
O.	12,75.00			
R.	-11,00.00	1,75.00	1,75.00	

Withdrawal of funds by resumption was reportedly due to limiting the Share Capital Contribution to the Corporation at Rs.1,75.00 lakh.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	4851 -			
	106 Coir Industries			
	97 Co-operativisation of Coir Industry(100 % CSS)			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Reasons for the anticipated saving have not been intimated (July 2006).

4)	6851 -			
	102 Small Scale Industries			
	69 Seed Capital Loan to Entrepreneurs to start Industries			
	O.	9,00.00		
	R.	-1,52.99	7,47.01	7,48.01 +1.00

Withdrawal of funds by resumption was attributed to non-receipt of sufficient number of applications for availing the loan.

Reasons for the final excess have not been intimated (July 2006).

5)	4851 -			
	101 Industrial Estates			
	94 Setting up of Centralised Mixing Plant at Industrial Estate Changanacherry (90% CSS)			
	O.	3,00.00		
	R.	-1,50.25	1,49.75	1,49.90 +0.15

Reasons for the anticipated saving have not been intimated (July 2006).

6)	6885 - 01 Loans to Industrial Financial Institutions			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Industrial Development Corporation Limited			
	O.	1,00.00		
		1,00.00	0.00	-1,00.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

7)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	99 Loans for Coir Development			
	O.	65.00		
	R.	-62.51	2.49	2.49

Reasons for the saving have not been intimated (July 2006).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	6851 -			
	106 Coir Industries			
	87 Assistance for Procurement for Husk/Fibre			
	O. 1,00.00			
	R. 62.50	1,62.50	1,62.50	

Augmentation of funds was reportedly to meet increased expenditure towards procurement of fibre from the defibering mills and their distribution to co-operative societies through COIRFED.

2)	4851 -			
	102 Small Scale Industries			
	96 Development of Plots and New Industrial Estates			
	O. 90.00			
		90.00	1,21.83	+31.83

Reasons for the excess have not been intimated (July 2006).

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-				
2701	MAJOR AND MEDIUM IRRIGATION			
2711	FLOOD CONTROL AND DRAINAGE			
4701	CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
Revenue:				
Voted-				
Original	1,44,57,90			
Supplementary	15,16,08	1,59,73,98	1,47,04,92	-12,69,06
Amount surrendered during the year(31st March 2006)				4,78,69
 <i>Charged -</i>				
Original	10,50			
Supplementary	40	10,90	5,34	-5,56
<i>Amount surrendered during the year</i>				<i>Nil</i>
 Capital :				
Voted-				
Original	97,50,69			
Supplementary	88,61,65	1,86,12,34	1,78,12,48	-7,99,86
Amount surrendered during the year(31st March 2006)				5,35,39
 <i>Charged -</i>				
Original	2,21,33			
Supplementary	22,62,42	24,83,75	21,23,02	-3,60,73
<i>Amount surrendered during the year(31st March 2006)</i>				<i>1,99,35</i>

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.12,69.06 lakh, the supplementary grant of Rs.15,16.08 lakh obtained in March 2006 proved excessive.

(ii) Against the available saving of Rs.12,69.06 lakh, a sum of Rs.4,78.69 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 57,45.76			
	R. -7,09.66			
		50,36.10	48,94.67	-1,41.43
Anticipated saving to the tune of Rs.5,11.06 lakh was due to enforcement of economy measures.				
Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).				
2)	2701 - 04 Medium Irrigation (Non-Commercial)			
	102 Kattampally Scheme			
	98 Maintenance (Finance Commission Award)			
	O. 1,71.50			
	R. -71.50			
		1,00.00	3.91	-96.09
Anticipated saving was attributed to non-arrangement of maintenance works, the reasons for which have not been intimated (July 2006).				
Reasons for the final saving have not been intimated (July 2006).				
3)	2701 - 80 General			
	004 Research			
	97 Irrigation, Design and Research Board			
	O. 5,68.92			
	S. 0.80			
		5,69.72	4,49.55	-1,20.17
4)	2701 - 80 General			
	799 Suspense			
	O. 7,20.00			
		7,20.00	6,34.40	-85.60
5)	2701 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 4,86.54			
		4,86.54	4,13.56	-72.98

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2701 - 80 General			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Irrigation			
	O. 5,86.66			
		5,86.66	5,21.66	-65.00

Reasons for the saving in the four cases mentioned above (Sl.nos. 3 to 6) have not been intimated (July 2006).

7)	2701 - 02 Major Irrigation (Non-Commercial)			
	109 Thaneer Mukkom Project			
	98 Maintenance (Finance Commission Award)			
	O. 93.24			
	R. -56.00			
		37.24	36.03	-1.21

Anticipated saving was attributed to clearing of pending bills only up to 31.03.2005.

Reasons for the final saving have not been intimated (July 2006).

8)	2701 - 03 Medium Irrigation (Commercial)			
	102 Chalakudy River Diversion Scheme			
	95 Maintenance (Finance Commission Award)			
	O. 1,89.26			
	R. -48.00			
		1,41.26	1,36.76	-4.50

Reasons for the saving have not been intimated (July 2006).

9)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O. 2,51.51			
	S. 1.98			
	R. -51.26	2,02.23	2,03.10	+0.87

Reasons for the anticipated saving have not been intimated (July 2006).

10)	2701 - 80 General			
	800 Other Expenditure			
	84 Participatory Management of Drinking Water Wells (MGP)			
	O. 50.00			
		50.00	0.00	-50.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2701 - 03 Medium Irrigation (Commercial)			
	101 Peechi Reservoir Scheme			
	99 Direction and Administration-Establishment			
	Share debit transferred from 2701-80-General			
	O. 29.66			
		29.66	0.00	-29.66
Reasons for the non-utilisation of the entire provision in the two cases mentioned above(Sl.nos. 10 and 11) have not been intimated (July 2006).				
During 2004-05 also, the entire provision in respect of Sl.nos.10 and 11 remained unutilised.				
12)	2701 - 01 Major Irrigation (Commercial)			
	104 Walayar Project			
	95 Maintenance (Finance Commission Award)			
	O. 1,00.00			
	R. -27.14			
		72.86	70.93	-1.93
Anticipated saving was attributed to enforcement of economy measures.				
Reasons for the final saving have not been intimated (July 2006).				
13)	2701 - 04 Medium Irrigation (Non-Commercial)			
	105 ^O Chimji Mupli Scheme			
	98 Maintenance(Finance Commission Award)			
	O. 35.00			
	R. -22.00			
		13.00	9.00	-4.00
14)	2701 - 02 Major Irrigation (Non-Commercial)			
	102 Wadakkancherry Project			
	98 Maintenance (Finance Commission Award)			
	O. 1,00.00			
	R. -16.81			
		83.19	75.69	-7.50

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2701 - 03 Medium Irrigation (Commercial)			
	103 Cheerakuzhy Scheme			
	95 Maintenance (Finance Commission Award)			
	O. 50.00			
	S. 30.64			
	R. -23.38	57.26	56.69	-0.57

Reasons for the saving in the three cases mentioned above (Sl.nos.13 to 15) have not been intimated (July 2006).

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

1)	2701 - 02 Major Irrigation (Non-Commercial)			
	110 Kallada Irrigation Project			
	98 Maintenance(Finance Commission Award)			
	O. 51.44			
	S. 1,04.41			
	R. 3,09.50	4,65.35	4,69.47	+4.12

Reasons for the excess have not been intimated (July 2006).

2)	2711 - 01 Flood Control			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O. 3,21.00			
	S. 3.55			
	R. 2,31.56	5,56.11	5,49.78	-6.33

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

3)	2701 - 80 General			
	800 Other Expenditure			
	96 Maintenance of Gardens (Finance Commission Award)			
	O. 14.53			
	S. 2,43.83			
	R. 55.80	3,14.16	3,00.82	-13.34

Augmentation of provision to the tune of Rs.63.08 lakh through reappropriation was reportedly due to clearing of pending bills up to 31st March 2005. This was partly offset by the saving of Rs.7.28 lakh, the reasons for which have not been intimated (July 2006).

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2701 - 02 Major Irrigation (Non-Commercial)			
108	Kanhirapuzha Project			
98	Maintenance (Finance Commission Award)			
O.	89.53			
S.	14.32			
R.	54.38	1,58.23	1,44.63	-13.60

Augmentation of provision through reappropriation was due to clearing of pending bills of contractors up to 31.03.2005.

Reasons for the final saving have not been intimated (July 2006).

Charged-

(v) Against the available saving of Rs.5.56 lakh, no amount was surrendered during the year.

Capital:

Voted-

(vi) In view of the final saving of Rs.7,99.86 lakh, the supplementary grant obtained in March 2006 (Rs.78,39.64 lakh) proved excessive.

(vii) Against the available saving of Rs.7,99.86 lakh, a sum of Rs.5,35.39 lakh only was surrendered on 31st March 2006.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4701 - 80 General			
800	Other Expenditure			
82	Accelerated Irrigation Benefits Programme (AIBP)			
O.	33,54.00			
R.	-32,34.61	1,19.39	0.00	-1,19.39

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

2)	4701 - 80 General			
800	Other Expenditure			
83	Water Resources Revamping and Efficient Management of Irrigation system			
O.	5,56.00			
R.	-4,43.60	1,12.40	12.27	-1,00.13

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 3,00.00			
	R. -2,22.02	77.98	66.72	-11.26

Anticipated saving to the tune of Rs.1,52.02 lakh was mainly due to (i) decrease in the share of establishment charges due to reduction in works expenditure (Rs.1,14.65 lakh), (ii) enforcement of economy measures (Rs.6.33 lakh) and (iii) over estimation of requirements for establishment charges (Rs.30.67 lakh).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2006).

4)	4701 - 80 General			
	800 Other Expenditure			
	94 Investigation of Major Irrigation Schemes			
	O. 2,00.00			
	R. -1,21.04	78.96	13.59	-65.37

Reasons for the saving have not been intimated (July 2006).

5)	4701 - 02 Major Irrigation (Non-Commercial)			
	217 Banasura Sagar			
	98 Works			
	O. 2,47.15			
	R. -1,42.97	1,04.18	1,04.22	+0.04

Anticipated saving of Rs.1,76.64 lakh was partly offset by excess of Rs.33.67 lakh for clearing of the pending bills of contractors up to 31st March 2005.

Reasons for the anticipated saving have not been intimated (July 2006).

6)	4701 - 04 Medium Irrigation (Non-Commercial)			
	104 Chinni Mupli Scheme			
	98 Works			
	S. 1,25.37			
		1,25.37	11.14	-1,14.23

Reasons for the saving have not been intimated (July 2006).

7)	4711 - 01 Flood Control			
	103 Civil Works			
	94 Pamba Action Plan (70% CSS)			
	O. 67.76			
	R. -45.00	22.76	22.33	-0.43

Reasons for the saving have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4701 - 03 Medium Irrigation (Commercial)			
	104 Palakapandy River Diversion Scheme			
	98 works			
	S. 42.00			
		42.00	0.00	-42.00

Saving to the tune of Rs.39.64 lakh was due to reclassification of expenditure under the Sub-major Head '4701-04-Medium Irrigation (Non-commercial)' pending declaration of the scheme as 'Commercial'.

Reasons for the balance saving have not been intimated (July 2006).

9)	4711 - 02 Anti - Sea Erosion Projects			
	103 Civil Works			
	97 Critical anti-sea erosion works in coastal and other than Ganga Basin States (75% CSS)			
	O. 32.66			
		32.66	0.00	-32.66

Reasons for the non-utilisation of the entire provision have not been intimated (July 2006).

10)	4701 - 04 Medium Irrigation (Non-Commercial)			
	107 Velliyamkallu Causeway			
	99 Direction And Administration			
	S. 1,13.71			
	R. -30.80	82.91	82.90	-0.01

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

11)	4711 - 01 Flood Control			
	103 Civil Works			
	99 Civil Works			
	S. 33.41			
		33.41	11.57	-21.84

Reasons for the saving have not been intimated (July 2006).

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

1)	4701 - 02 Major Irrigation (Non-Commercial)			
	211 Moovattupuzha Project			
	98 Works			
	O. 22,00.00			
	S. 4,13.83			
	R. 27,95.00	54,08.83	54,44.01	+35.18

Reasons for the excess have not been intimated (July 2006).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4701 - 04 Medium Irrigation (Non-Commercial)			
107	Velliyamkallu Causeway			
98	Works			
S.	8,86.29			
R.	3,88.66	12,74.95	12,72.07	-2.88

Augmentation of provision through reappropriation was for clearing of the pending bills of contractors up to 31.03.2005.

Reasons for the final saving have not been intimated (July 2006).

3)	4701 - 80 General			
800	Other Expenditure			
91	Maintenance of Major Irrigation System			
S.	3,08.42			
R.	1,31.21	4,39.63	4,70.52	+30.89

Anticipated excess was attributed to clearing of pending bills of contractors and increase in the share of establishment charges due to enhancement on works outlay.

Reasons for the final excess have not been intimated (July 2006).

4)	4701 - 02 Major Irrigation (Non-Commercial)			
209	Idamalayar Project			
98	Works			
O.	2,82.00			
S.	35,72.98			
R.	83.36	39,38.34	39,73.36	+35.02

Augmentation of provision through reappropriation was due to clearing of pending bills of contractors up to 31.03.2005.

Reasons for the final excess have not been intimated (July 2006).

5)	4701 - 02 Major Irrigation (Non-Commercial)			
211	Moovattupuzha Project			
99	Direction and Administration			
O.	5,96.72			
R.	85.91	6,82.63	6,94.64	+12.01

Augmentation of provision through reappropriation was attributed to increase in the share of establishment charges due to enhancement on works outlay.

Reasons for the final excess have not been intimated (July 2006).

6)	4701 - 80 General			
800	Other Expenditure			
92	Water Resources Revamping and Consolidation Programme			
S.	24.17			
R.	62.99	87.16	1,12.37	+25.21

Augmentation of provision through reappropriation was reportedly due to non-inclusion of

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving
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provision to meet establishment charges.

Reasons for the final excess have not been intimated (July 2006).

7)	4701 - 02 Major Irrigation (Non-Commercial)			
	209 Idamalayar Project			
	99 Direction And Administration			
	O. 2,07.20			
	S. 88.26			
	R. 8.71	3,04.17	3,41.85	+37.68
8)	4711 - 02 Anti - Sea Erosion Projects			
	001 Direction and Administration			
	99 Establishment Share Debit transferred from 2701-80 General			
	O. 76.57			
		76.57	1,16.60	+40.03
9)	4711 - 01 Flood Control			
	001 Direction and Administration			
	99 Establishment Share Debit Transferred From 2701-80 General			
	O. 16.81			
		16.81	45.73	+28.92

Reasons for the excess in the three cases mentioned above (Sl. nos. 7 to 9) have not been intimated (July 2006).

10)	4701 - 04 Medium Irrigation (Non-Commercial)			
	103 Kabani Karappuzha Scheme			
	99 Direction and Administration			
	O. 1,21.20			
	R. 24.01	1,45.21	1,50.11	+4.90

Anticipated excess of Rs.22.46 lakh was attributed to increase in the share of establishment charges due to enhancement on works outlay.

Reasons for the balance anticipated excess and final excess have not been intimated (July 2006).

Charged-

(x) Against the available saving of Rs.3,60.73 lakh, a sum of Rs.1,99.35 lakh only was surrendered on 31st March 2006.

(xi) In view of the final saving of Rs.3,60.73 lakh, the supplementary appropriation of Rs.20,56.29 lakh obtained in March 2006 proved excessive.

(xii) Saving occurred mainly under:-

Sl. no	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1) 4701 - 02 Major Irrigation (Non-Commercial)

212 Meenachil River Valley Schemes
98 works

S. 2,00.00

R. -1,99.35

0.65

0.00

-0.65

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

2) 4701 - 80 General

800 Other Expenditure

85 Assistance for winding up of Projects-works (MGP)

S. 7,51.40

7,51.40

5,99.93

-1,51.47

Reasons for the saving have not been intimated (July 2006).

(xiii) Suspense Transactions

The expenditure in this Grant includes Rs.634.40 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 for under this Grant during 2005-06 with the opening and closing balance under the different sub-heads is given below:-

Head	Opening Balance on 1st April 2005	Debits	Credits	Closing Balance on 31st March 2006
(in lakh of rupees)				
2701 MAJOR AND MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	21,88.39	6,23.39	91.51	27,20.27
Miscellaneous Work	99.94	-5.04[a]	0.00	94.90
Advances				
Work Shop Suspense	64.37	0.00	0.00	64.37
Stores/Services Rendered	2,24.76	16.05	0.00	2,40.81
TOTAL	25,77.46	6,34.40	91.51	31,20.35

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

Grant No. XXXIX POWER (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2801 POWER				
6801 LOANS FOR POWER PROJECTS				
Revenue:				
Original	67,95,69			
Supplementary	25,58,00	93,53,69	93,39,75	-13,94
Amount surrendered during the year (31st March 2006)				6,58
Capital :				
Original	66,28,00			
Supplementary	0	66,28,00	66,28,00	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Against the available saving of Rs.13.94 lakh, a sum of Rs.6.58 lakh only was surrendered on 31st March 2006.

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	10,00,60			
Supplementary	0	10,00,60	7,99,65	-2,00,95
Amount surrendered during the year (31st March 2006)				1,84,13

Capital :

Original	10,76,00			
Supplementary	9,00,00	19,76,00	12,55,79	-7,20,21
Amount surrendered during the year (31st March 2006)				7,21,44

Notes and Comments

Revenue:

(i) Against the available saving of Rs.2,00.95 lakh, a sum of Rs.1,84.13 lakh only was surrendered on 31st March 2006.

(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)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O. 3,09.09			
	R. -83.74	2,25.35	2,15.70	-9.65

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

Reasons for the final saving have not been intimated (July 2006).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3051 - 02 Minor Ports			
103	Dredging and Surveying			
99	Hydrographic Survey Wing			
O.	1,67.65			
R.	-45.07	1,22.58	1,26.33	+3.75

Withdrawal of funds by resumption was mainly due to non-filling up of vacant posts and non-purchase of certain machinery and equipment due to technical reasons.

Reasons for the final excess have not been intimated (July 2006).

3)	3051 - 02 Minor Ports			
102	Port Management			
98	Search and Rescue Operations			
O.	44.95			
R.	-20.17	24.78	22.24	-2.54

Anticipated saving was mainly due to non drawal of survey fees by some officers and observance of economy in expenditure.

Reasons for the final saving have not been intimated (July 2006).

Capital:

(iii) Against the available saving of Rs.7,20.21 lakh, a sum of Rs.7,21.44 lakh was surrendered on 31st March 2006.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	5051 - 80 General			
800	Other Expenditure			
74	Restoration Works of Ports and Harbours under the ADB Assisted TSUNAMI Emergency Assistance Project (TEAP)			
S.	9,00.00			
R.	-3,19.00	5,81.00	5,81.00	

Withdrawal of funds by resumption was reportedly due to non-completion of works, the reasons for which have not been intimated (July 2006).

2)	5051 - 80 General			
800	Other Expenditure			
84	Development of Vizhinjam Port			
O.	1,70.00			
R.	-1,57.29	12.71	12.71	

Anticipated saving was due to slow progress in works and non-arrangement of certain works due to high rate quoted by the contractors.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	94 Azheekkal Port (MGP)			
	O. 3,00.00			
	R. -1,57.24	1,42.76	1,43.42	+0.66

Anticipated saving was mainly due to slow progress of work of Break Water at Matul and non-filling up of vacant posts.

4)	5051 - 80 General			
	800 Other Expenditure			
	97 Purchase of new supplementary Equipment for Ports and Dredging Units			
	O. 60.00			
	R. -59.70	0.30	0.50	+0.20

Anticipated saving was due to delay in completion of the construction of supplementary equipment.

5)	5051 - 80 General			
	800 Other Expenditure			
	86 Replacement of old survey vessels			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation and resumption was due to delay in finalisation of tender formalities and non-starting up of developmental works.

6)	5051 - 80 General			
	800 Other Expenditure			
	80 Land acquisition for providing road, rail connection, backup area in selected ports			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-completion of land acquisition formalities.

7)	5051 - 80 General			
	800 Other Expenditure			
	89 Capital repairs and major additions to piers and other structures			
	O. 25.00			
	R. -14.57	10.43	8.91	-1.52

Anticipated saving was attributed to slow progress of works.

Reasons for the final saving have not been intimated (July 2006).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	5051 - 80 General			
	800 Other Expenditure			
	77 Cargo Berth at Thangassery, Kollam			
	O. 1,70.00			
	R. 52.73	2,22.73	2,22.73	

Augmentation of funds to the tune of Rs.1,00.00 lakh by reappropriation was mainly for clearing pending bills and for the payment towards works executed during the year. This was partly offset by saving of Rs.47.27 lakh due to slow progress of works.

2)	5051 - 80 General			
	800 Other Expenditure			
	91 Purchase of Electronic Equipments and Survey Instruments			
	O. 10.00			
	R. 26.42	36.42	36.42	

Funds were provided through reappropriation for purchase of Electronic Survey Equipments.

3)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	98 Development of Beypore Cargo Harbour			
	O. 20.00			
	R. 18.29	38.29	39.91	+1.62

Augmentation of funds to the tune of Rs.20.00 lakh by reappropriation was reportedly due to clearing of bills for the completed works. This was partly offset by saving of Rs.1.71 lakh due to the slow progress of works.

Reasons for the final excess have not been intimated (July 2006).

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
3055	ROAD TRANSPORT			
3056	INLAND WATER TRANSPORT			
3075	OTHER TRANSPORT SERVICES			
5053	CAPITAL OUTLAY ON CIVIL AVIATION			
5055	CAPITAL OUTLAY ON ROAD TRANSPORT			
5056	CAPITAL OUTLAY ON INLAND WATER TRANSPORT			
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES			
7055	LOANS FOR ROAD TRANSPORT			
Revenue:				
Original	18,16,75			
Supplementary	1,32,09	19,48,84	18,16,20	-1,32,64
Amount surrendered during the year (31st March 2006)				1,45,44
Capital:				
Original	38,57,01			
Supplementary	22,57,50	61,14,51	34,29,27	-26,85,24
Amount surrendered during the year (31st March 2006)				16,71,09

The expenditure in the capital portion shown above includes Rs. 15,00,00 thousand spent out of an advance from the Contingency Fund obtained in February 2005 and recouped to the Fund during the year.

Notes and Comments

Revenue :

(i) In view of the final saving of Rs. 1,32.64 lakh, the supplementary grant obtained in March 2006 (Rs. 1,32.08 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs. 1,32.64 lakh, a sum of Rs. 1,45.44 lakh was surrendered on 31st March 2006.

(iii) Saving occurred mainly under :-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3056 -				
001	Direction and Administration			
98	Operation			
O.	14,64.41			
S.	0.40			
R.	-1,23.75	13,41.06	13,26.00	-15.06

Anticipated saving was mainly due to non-filling up of vacant posts and idling of FRP Boats purchased owing to technical reasons.

Reasons for the final saving have not been intimated (July 2006).

Capital :

(iv) In view of the final saving of Rs. 26,85.24 lakh, the supplementary grant obtained in March 2006 (Rs. 2,57.50 lakh) proved wholly unnecessary.

(v) Against the available saving of Rs. 26,85.24 lakh, a sum of Rs. 16,71.09 lakh only was surrendered on 31st March 2006.

(vi) Saving occurred mainly under :-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5053 - 02 Airports			
	190 Investments in Public Sector and Other Undertakings			
	98 Thiruvananthapuram Airport Development Society-Share Capital Contribution			
	O. 10,00.00			
		10,00.00	0.00	-10,00.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2006).

2)	5075 - 60 Others			
	800 Other Expenditure			
	96 Inland Navigation (Centrally Sponsored) Direction and Administration			
	O. 10,00.00			
	R. -9,80.51	19.49	19.99	+0.50

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3) 5055 -

800 Other Expenditure
88 Establishment of Drivers Training
Institute for Imparting Training (70%
CSS)

O. 2,83.00

R. -2,83.00 0.00 0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2006).

4) 5056 -

104 Navigation
98 Crafts Augmentation of Ferry Services

O. 2,35.00

R. -2,20.09 14.91 14.90 -0.01

Anticipated saving was reportedly due to non-finalisation of drawings and design.

5) 5056 -

104 Navigation
99 Purchase of New Engines and Re-
construction of old Boats

O. 2,55.00

R. -1,22.34 1,32.66 1,32.60 -0.06

6) 5075 - 60 Others

800 Other Expenditure
94 Inland Navigation (State Sector)
Direction and Administration

O. 3,25.00

R. -20.00 3,05.00 2,90.44 -14.56

Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2006).

<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	80,37,68			
Supplementary	3,18,80	83,56,48	82,79,54	-76,94
Amount surrendered during the year (31st March 2006)				1,78,56

Capital :

Original	8,01,00			
Supplementary	13,76,89	21,77,89	19,71,85	-2,06,04
Amount surrendered during the year (31st March 2006)				1,08,79

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.76.94 lakh, the supplementary grant obtained in March 2006 (Rs.2,54.40 lakh) proved excessive.

(ii) Against the available saving of Rs.76.94 lakh, Rs.1,78.56 lakh was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O. 34,39.00			
	R. -2,43.59	31,95.41	31,96.78	+1.37

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	3452 - 80 General			
	104 Promotion and Publicity			
	99 Promotion of Local Cultural Programmes, Boat Races, Fairs and Festivals			
	O. 6,50.00			
	R. -2,40.00	4,10.00	5,14.38	+1,04.38

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl. nos.1 and 2) have not been intimated (July 2006).

3)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O. 5,23.66			
	S. 37.00			
	R. -1,29.12	4,31.54	4,54.78	+23.24

Anticipated saving to the tune of Rs.1,38.60 lakh was mainly due to non-filling up of vacant posts, enforcement of economy measures and delay in revision of pay. This was partly offset by excess of Rs.9.48 lakh towards payment of wages to daily waged hands employed in Yatri Nivas and Tourist Lodges and clearance of pending bills on electricity charges.

Reasons for the final excess have not been intimated (July 2006).

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

1)	3452 - 80 General			
	800 Other Expenditure			
	97 Strengthening and Modernisation of Department of Tourism and Establishment of Planning- cum-Evaluation Wing			
	O. 50.00			
	R. 2,42.00	2,92.00	2,91.85	-0.15

Augmentation of provision by reappropriation was reportedly due to (i) purchase of furniture for the additional Guest House, Ernakulam and (ii) meeting the expenditure in connection with the construction and innovation of the new canteen of Directorate of Tourism.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452 - 80 General			
	104 Promotion and Publicity			
	98 Tourist Publicity			
	O. 12,48.67			
	R. 2,33.70	14,82.37	14,24.96	-57.41

Augmentation of provision by reappropriation was partly offset by saving which was mainly due to non-filling up of vacant posts.

Reasons for the anticipated excess and final saving have not been intimated (July 2006).

Capital:

(v) In view of the final saving of Rs.2,06.04 lakh, the supplementary grant obtained in March 2006 (Rs.1,76.89 lakh) proved wholly unnecessary.

(vi) Against the available saving of Rs.2,06.04 lakh, a sum of Rs.1,08.79 lakh only was surrendered on 31st March 2006.

(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			
	94 RIDF- Tourism Road Projects			
	S. 10,00.00			
	R. -1,10.84	8,89.16	8,89.15	-0.01

Anticipated saving was due to the slow progress of work executed by Public Works Department.

2)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and Other Undertakings			
	98 Tourist Resorts (Kerala) Limited			
	O. 3,00.00			
	R. -1,00.00	2,00.00	2,00.00	

Reasons for the anticipated saving have not been intimated (July 2006).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

		<i>Total appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT			
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
Capital:				
<i>Charged -</i>				
	<i>Original</i>	58,59,45,02		
	<i>Supplementary</i>	22,47,77,80	81,07,22,82	79,68,69,85
				-1,38,52,97
	<i>Amount surrendered during the year (31st March 2006)</i>			9,01,32,05

Notes and Comments

(i) In view of the final saving of Rs.1,38,52.97 lakh, the supplementary appropriation of Rs.22,47,77.80 lakh obtained in March 2006 proved excessive.

(ii) Against the available saving of Rs.1,38,52.97 lakh, a sum of Rs.9,01,32.05 lakh only was surrendered on 31st March 2006.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	6003 -			
110	Ways and Means Advances from the Reserve Bank of India			
O.	46,50,00.00			
S.	21,91,20.80			
R.	-11,24,75.89	57,16,44.91	63,81,49.62	+6,65,04.71

Anticipated saving was due to availing of less ways and means advances and overdraft on account of improved liquidity position of Government.

Reasons for the final excess have not been intimated (July 2006).

2)	6004 - 02	Loans for State /Union Territory Plan Schemes			
	O.	3,01,37.98			
	R.	-60,89.70	2,40,48.28	2,36,89.43	-3,58.85

Anticipated saving was mainly due to (i) non-incurring of expenditure towards adjustment of pre-payment of high cost Block Loans through Debt Swap Mechanism and (ii) less requirement of funds towards repayment of State Plan loans.

Final saving was due to consolidation and rescheduling of loans in terms of the recommendations of 12th Finance Commission.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3) 6004 - 07 Pre-1984-85 Loans

O. 28,50.25

R. 1,63.60

30,13.85

1,63.60

-28,50.25

Augmentation of provision through reappropriation was to meet the additional requirement towards repayment of loans to Government of India against the recoveries effected under National Loan Scholarship Scheme.

Final saving was due to consolidation and rescheduling of loans in terms of recommendations of 12th Finance Commission.

4) 6003 -

101 Market Loans

O. 3,45,90.69

3,45,90.69

3,44,83.64

-1,07.05

Reasons for the saving have not been intimated (July 2006).

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

1) 6003 -

105 Loans from National Bank for
Agricultural and Rural Development

O. 84,89.59

R. 2,24,28.77

3,09,18.36

3,09,18.35

-0.01

Augmentation of funds through reappropriation was to meet the additional requirement towards adjustment of expenditure incurred for prepayment of high cost loans during 2004-2005.

2) 6004 - 06 Ways and Means Advances

O. 2,00,00.00

2,00,00.00

3,50,00.00

+1,50,00.00

Excess was due to adjustment of ways and means advances sanctioned to the State Government during the year.

3) 6003 -

108 Loans from the National Co-operative
Development Corporation

O. 55,00.00

S. 56,57.00

R. 39,69.21

1,51,26.21

1,51,26.21

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards repayment of loans availed from NCDC.

		<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	6,24,55			
Supplementary	0	6,24,55	5,16,39	-1,08,16
Amount surrendered during the year (31st March 2006)				49,63

Notes and Comments

(i) Against the available saving of Rs.1,08.16 lakh, a sum of Rs.49.63 lakh only was surrendered on 31st March 2006.

(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			
	90 Advance to Class IV Employees to meet the marriage expenses of their daughters			
	O. 1,10.00			
	R. -76.50	33.50	33.51	+0.01

Saving was due to decrease in the number of applicants for the advance.

During the year 2002-03, 2003-04 and 2004-05 also, saving to the tune of Rs.1,44.97 lakh (72.49% of the provision), Rs.94.29 lakh (62.86% of the provision) and 1,06.93 lakh (71.29% of the provision) respectively have occurred under this head of account for the same reason.

2)	7610 -			
	201 House Building Advances			
	99 Officers of the All India Services			
	O. 40.00			
	R. -40.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	7610 -			
	203 Advances for purchase of other conveyances			
	99 General			
	O. 20.00			
	R. -17.81	2.19	2.13	-0.06

Saving in the two cases mentioned above (Sl.nos.2 and 3) was due to decrease in the number of applicants for the advance.

APPENDICES

APPENDIX - I

EXPENDITURE MET OUT OF ADVANCES FROM THE CONTINGENCY FUND DURING
2005-06 BUT NOT RECOUPED TO THE FUND TILL THE CLOSE OF THE YEAR

Major Head of Account	Expenditure from the Advance (in thousands of rupees)	Date of Sanction of Advance	Date of recoupment of advance in the subsequent year 2006-07
2401-Crop Husbandry	14,97	02-03-2006	15-07-2006
2851-Village and Small Industries	2,00,00	27-03-2006	15-07-2006
Total	2,14,97		

APPENDIX II

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)	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF (Charged)		
III	ADMINISTRATION OF JUSTICE (Charged)		
IV	ELECTIONS		
V	AGRICULTURAL INCOME TAX AND SALES TAX		
VI	LAND REVENUE		
VII	STAMPS AND REGISTRATION		
VIII	EXCISE		
IX	TAXES ON VEHICLES		
	DEBT CHARGES (Charged)		
X	TREASURY AND ACCOUNTS		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1,37,65	
XII	POLICE		
XIII	JAILS		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less -)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
22,86		+22,86	
82		+82	
2,08		+2,08	
5		+5	
1,84		+1,84	
50		+50	
64,79		+64,79	
20,03		+20,03	
14,27		+14,27	
3,03		+3,03	
24,91,15		+24,91,15	
1,61		+1,61	
7,92,27		+6,54,62	
90,02		+90,02	
5,49		+5,49	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

	<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
		<i>Revenue</i>	<i>Capital</i>
		<i>(In thousands of rupees)</i>	
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES		
XV	PUBLIC WORKS	53,94,70	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	3,50,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE		
XVIII	MEDICAL AND PUBLIC HEALTH		
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		300
XXII	URBAN DEVELOPMENT		
XXIII	INFORMATION AND PUBLICITY		
XXIV	LABOUR AND LABOUR WELFARE	55,00	
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	21,07	
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,81,73,00	
XXVII	CO-OPERATION		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less -)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
1,41		+1,41	
1,14,21,40	5,58	+60,26,70	+5,58
5,01		+5,01	
26		-3,49,74	
3,91,86	85	+3,91,86	+85
8,08,36	15	+8,08,36	+15
1,42,93		+1,42,93	
23		+23	
1,02,88	1,07,36	+1,02,88	+1,04,36
3,76,43		+3,76,43	
91		+91	
2,43,48	12	+1,88,48	+12
72,29,84	1,10	+72,08,77	+1,10
1,30,68,83		-51,04,17	
20,90	6,39,71	+20,90	+6,39,71

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue (In thousands of rupees)	Capital
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	11,25	250
XXIX	AGRICULTURE	45,70	22
XXX	FOOD		1,26,900
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	9,48,30	
XXXV	PANCHAYAT		
XXXVI	COMMUNITY DEVELOPMENT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	15,24,46	
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
Total		2,63,11,13	12,74,72
		Voted Charged	3,50,00
Grand Total		2,66,61,13	12,74,72

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less -)</i>	
<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>	<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
38,45	1,26	+27,20	-1,24
66,08,75	40,45	+65,63,05	+40,23
14,60	9,82,14	+14,60	-2,86,86
94,10		+94,10	
21,33		+21,33	
5,65,95	1,49,64	+5,65,95	+1,49,64
8,51,34		-96,96	
34,38,23		+34,38,23	
62,09		+62,09	
3,16,73	32,78	+3,16,73	+32,78
8,46,32	1,00,08	-6,78,14	+1,00,08
2,41		+2,41	
15	18,82	+15	+18,82
15,62		+15,62	
4,77,09,33	20,80,04	+2,13,98,20	+8,05,32
24,92,28		+21,42,28	
5,02,01,61	20,80,04	+2,35,40,48	+8,05,32

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