



सत्यमेव जयते

APPROPRIATION ACCOUNTS

2011-2012



GOVERNMENT OF KERALA



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APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>				
<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
			<i>Revenue</i>	<i>Capital</i>
			23,83	
			(23,82,620)	
21.44				
8,57.92				
			2,55.31	
			(2,55,30,919)	
24,33,66				
46.49				
10,21,38				
			2,69.07	
			(2,69,07,419)	
1.63				
29,07,08				
1.10				
			60.45	
			(60,45,000)	
			4,74.89	
			(4,74,89,272)	
10.00				
1,85.51				
1				
2,66,91.98				

SUMMARY OF

	Number and name of grant or appropriation		Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
X	TREASURY AND ACCOUNTS	Voted	1,55,63,04		1,50,47,50	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	3,53,06,50		3,61,34,73	
		Charged	1,04,49		1,00,00	
XII	POLICE	Voted	16,19,54,45	90,54	17,24,01,88	1,02,36
		Charged	5,99		9,00	
XIII	JAILS	Voted	63,73,06		64,76,49	
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	3,27,10,85	1,70,00	2,92,85,67	2,11,04
		Charged	10			
XV	PUBLIC WORKS	Voted	17,91,24,18	19,25,20,97	16,01,35,65	17,96,32,27
		Charged	87,98	25,66,53	52,14	24,01,67
XVI	PENSIONS AND MISCELLANEOUS	Voted	91,02,13,30		96,72,30,19	
		Charged	42,03,08		34,95,47	
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	1,00,86,07,99	2,29,57,87	95,64,38,23	78,57,36
		Charged	10,00	1,13,36		1,13,33
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	25,77,71,13	1,62,19,98	24,77,05,20	1,17,46,32
		Charged	16,17	50,00	97	18,93
XIX	FAMILY WELFARE	Voted	2,57,53,71		3,06,40,65	

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>				
<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
			<i>Revenue</i>	<i>Capital</i>
5,15,54				
			8,28,23	
			(8,28,23,107)	
4.49				
			1,04,47,43	11,82
			(1,04,47,42,687)	(11,81,652)
			3.01	
			(3,01,000)	
			1,03,43	
			(1,03,42,841)	
				41,04
34,25,18				(41,04,486)
10				
1,89,88,53		1,28,88,70		
35,84		1,64,86		
			5,70,16,89	
			(5,70,16,88,879)	
7,07,61				
5,21,69,76		1,51,00,51		
10,00		3		
1,00,65,93		44,73,66		
15,20		31.07		
			48,86,94	
			(48,86,93,678)	

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XX	WATER SUPPLY AND SANITATION	Voted	6,03,83,33	5,33,64,00	3,83,04,06	3,23,14,33
XXI	HOUSING	Voted	1,26,61,19	3,08,40,64	1,05,54,05	2,99,15,35
		Charged	1,78		1,77	
XXII	URBAN DEVELOPMENT	Voted	6,45,52,28	90,78,04	2,74,08,10	90,28,02
XXIII	INFORMATION AND PUBLICITY	Voted	65,42,97	1,90,00	61,07,04	92,00
XXIV	LABOUR AND LABOUR WELFARE	Voted	5,84,27,31	1,50,95,01	4,29,25,69	1,48,73,74
XXV	WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	11,38,33,15	1,00,51,46	10,62,86,90	49,09,70
		Charged	4,28	1,00		
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	3,23,85,10		2,72,89,34	
XXVII	CO-OPERATION	Voted	2,03,12,97	2,04,69,01	1,85,35,97	1,88,91,95
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	88,23,61	1,74,20	90,51,52	40,75

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>				
<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
			<i>Revenue</i>	<i>Capital</i>
2,20,79,27		2,10,49,67		
21,07,14		9,25,29		
1				
3,71,44,18		50,02		
4,35,93		98,00		
1,55,01,62		2,21,27		
75,46,25		51,41,76		
4,28		1,00		
50,95,76				
17,77,00		15,77,06		
			2,27,91	
		1,33,45	(2,27,91,084)	

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XXIX	AGRICULTURE	Voted	15,47,18,07	2,27,29,85	13,72,60,42	92,26,65
		Charged	3,52	15,71	3,50	12,71
XXX	FOOD	Voted	8,27,99,99	46,29,14	8,13,25,36	45,57,47
XXXI	ANIMAL HUSBANDRY	Voted	3,47,25,04	23,14,38	3,36,22,57	21,27,30
XXXII	DAIRY	Voted	1,07,52,98	3,00,00	1,06,03,88	
XXXIII	FISHERIES	Voted	2,14,35,39	1,24,02,91	2,11,99,01	1,06,98,76
		Charged		38,95		38,93
XXXIV	FOREST	Voted	3,23,32,85	21,00,00	3,04,58,05	19,00,51
		Charged	20,00		16,02	
XXXV	PANCHAYAT	Voted	2,08,48,95	71,74,30	1,85,30,75	26,74,30
XXXVI	COMMUNITY DEVELOPMENT	Voted	4,57,61,36	4,00,00	2,69,99,91	4,00,00
XXXVII	INDUSTRIES	Voted	3,24,58,04	4,72,91,15	3,17,79,72	4,58,44,39
		Charged	4,29		4,29	
XXXVIII	IRRIGATION	Voted	3,20,86,99	7,39,22,60	2,33,57,16	1,63,09,62
		Charged	5,81	8,85,07	4,29	8,12,64

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>				
<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
			<i>Revenue</i>	<i>Capital</i>
1,74,57,65		1,35,03,20		
2		3,00		
14,74,63		71,67		
11,02,47		1,87,08		
1,49,10		3,00,00		
2,36,38		17,04,15		2
18,74,80		1,99,49		
3,98				
23,18,20		45,00,00		
1,87,61,45				
6,78,32		14,46,76		
87,29,83		5,76,12,98		
1,52		72,43		

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XXXIX	POWER	Voted	55,42,13	36,05,00	54,87,00	5,00
XL	PORTS	Voted	36,35,17	2,24,76,01	32,18,71	2,14,06,98
XLI	TRANSPORT	Voted	1,05,86,69	3,88,74,21	1,20,77,42	3,19,25,26
		Charged	15,03,00	30	15,00,00	30
XLII	TOURISM	Voted	1,97,18,52	1,11,04,68	1,48,20,98	1,20,63,50
		Charged		1,66,97		1,66,96
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	34,19,82,97		33,98,76,04	
	PUBLIC DEBT REPAYMENT	Charged		91,45,37,26		28,93,05,97
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		1,46,86,80		1,44,51,65
XLVI	SOCIAL SECURITY AND WELFARE	Voted	16,53,37,07	1,33,33	15,31,79,83	1,34,49
		Charged		1		
Total		Voted :	4,19,59,54,24	63,53,66,08	4,01,51,10,27	48,33,41,07
		Charged :	67,74,41,05	91,83,75,16	65,01,40,67	29,28,71,44
Grand Total :			4,87,33,95,29	1,55,37,41,24	4,66,52,50,94	77,62,12,51

APPROPRIATION ACCOUNTS

<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>				
<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue</i>	<i>Capital</i>
55,13		36,00,00		
4,16,46		10,69,03		
			14,90,73	
		69,48,95	(14,90,73,882)	
3,00				
48,97,54				9,58,82
				(9,58,81,595)
		1		
21,06,93				
		62,52,31,29		
		2,35,15		
				1,16
1,21,57,24				(1,15,740)
		1		
25,66,73,77		15,30,37,85	7,58,29,80	10,12,84
			(7,58,29,80,469)	(10,12,83,473)
2,75,58,70		62,55,03,72	2,58,32	
			(2,58,31,919)	
28,42,32,47		77,85,41,57	7,60,88,12	10,12,84
			(7,60,88,12,388)	(10,12,83,473)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of ₹ 7,68,42,63,942 in the Voted expenditure and ₹ 2,58,31,919 in the Charged expenditure in the following grants and appropriations requires regularisation.

Grants-

Revenue Portion :

I	STATE LEGISLATURE
V	AGRICULTURAL INCOME TAX AND SALES TAX
VII	STAMPS AND REGISTRATION
VIII	EXCISE
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS
XII	POLICE
XIII	JAILS
XVI	PENSIONS AND MISCELLANEOUS
XIX	FAMILY WELFARE
XXVIII	MISCELLANEOUS ECONOMIC SERVICES
XLI	TRANSPORT

Capital Portion :

XII	POLICE
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES
XLII	TOURISM
XLVI	SOCIAL SECURITY AND WELFARE

Charged Appropriation-

Revenue Portion :

II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF
XII	POLICE

The expenditure shown in the Summary of Appropriation Accounts does not include an amount of ₹ 20,80,10,972 met out of an advance from Contingency Fund which were not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix I.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2011-2012 and that shown in the Finance Accounts for that year is given below:

	<u>VOTED</u>		<u>CHARGED</u>	
	<i>Revenue</i>	<i>Capital</i> <i>(in thousands of rupees)</i>	<i>Revenue</i>	<i>Capital</i>
Total expenditure according to the Appropriation Accounts	4,01,51,10,27	48,33,41,07	65,01,40,67	29,28,71,44
Deduct - Total recoveries	5,98,75,71	17,60,12	9,13,22	..
Net total expenditure as shown in Statement No.10 of the Finance Accounts.	3,95,52,34,56	48,15,80,95	64,92,27,45	29,28,71,44

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2012 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Kerala being presented separately for the year ended 31st March 2012.



(VINOD RAI)

Date :

Place: New Delhi

Comptroller and Auditor General of India

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2012 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Kerala being presented separately for the year ended 31st March 2012.



(VINOD RAI)

Date :

Place: New Delhi

Comptroller and Auditor General of India



Grant No. I

STATE LEGISLATURE

		Total grant or appropriation	Actual expenditure	Excess + Saving -
(in thousands of rupees)				
MAJOR HEAD-				
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES				
Revenue:				
Voted-				
Original	48,25,10	50,69,10	50,92,93	+23,83
Supplementary	2,44,00			
Amount surrendered during the year (31 March 2012)				65,68
Charged -				
Original				
Original	41,33	43,33	21,89	-21,44
Supplementary	2,00			
Amount surrendered during the year (31 March 2012)				44

Notes and Comments**Voted-**

- (i) Expenditure exceeded the grant by ₹ 23.83 lakh (actual excess was ₹ 23,82,620); the excess requires regularisation.
- (ii) In view of the excess of ₹ 23.83 lakh, the surrender of ₹ 65.68 lakh on 31 March 2012 proved injudicious.
- (iii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
(in lakh of rupees)			
2011 - 02 State/Union Territory Legislatures			
103 Legislative Secretariat			
99 Legislative Secretariat			
O.	33,25.81		
S.	90.00		
R.	75.12	34,90.93	36,48.22
			+1,57.29

Augmentation of provision through reappropriation was to meet expenditure towards remittance of building tax of Legislature Complex.

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

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

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2011 - 02	State/Union Territory Legislatures			
101	Legislative Assembly			
95	Museum for Study and Research			
O.	1.50			
S.	1,22.00			
R.	-1,21.69	1.81	1.81	

Saving was attributed to non-commencement of interior designing work of Legislature Museum, the reasons for which have not been intimated (July 2012).

In view of the saving, the supplementary grant of ₹ 1,22.00 lakh obtained in March 2012 under the head was far in excess of requirements.

Charged-

(v) In view of the final saving of ₹ 21.44 lakh, the supplementary appropriation of ₹ 2.00 lakh obtained in March 2012 proved wholly unnecessary.

(vi) As against the final saving of ₹ 21.44 lakh, ₹ 0.44 lakh only was surrendered on 31 March 2012.

(vii) Saving occurred mainly under:-

	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2011 - 02	State/Union Territory Legislatures			
101	Legislative Assembly			
99	Legislative Assembly			
O.	28.55			
S.	2.00			
R.	-0.44	30.11	9.12	-20.99

Reasons for the saving have not been intimated (July 2012).

Grant No. II

HEADS OF STATES, MINISTERS AND
HEADQUARTERS STAFF

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2012	PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			
2013	COUNCIL OF MINISTERS			
2051	PUBLIC SERVICE COMMISSION			
2052	SECRETARIAT-GENERAL SERVICES			
2251	SECRETARIAT-SOCIAL SERVICES			
3451	SECRETARIAT-ECONOMIC SERVICES			
Revenue:				
<i>Voted-</i>				
	Original	3,07,46,36		
	Supplementary	14,77,46	3,22,23,82	3,13,65,90
	Amount surrendered during the year (31 March 2012)			-8,57,92
				13,87,14
<i>Charged-</i>				
	Original	83,06,97		
	Supplementary	3,91,00	86,97,97	89,53,28
	Amount surrendered during the year (31 March 2012)			+2,55,31
				3,58,03

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 8,57.92 lakh, the supplementary grant of ₹ 6,26.94 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) Though the available saving was only ₹ 8,57.92 lakh, ₹ 13,87.14 lakh was surrendered on 31 March 2012.
- (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)	3451 -			
	101 Planning Commission/Planning Board			
	87 Kerala State Information Technology Mission			
	O. 30,48.00			
		30,48.00	20,35.15	-10,12.85

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3451 -			
	101 Planning Commission/Planning Board			
	86 Establishment of Indian Institute of Information Technology and Management - Kerala			
	O. 9,00.00			
	R. -3,50.00	5,50.00	5,50.00	

Withdrawal of funds by resumption was for reallocation to the head of account '4859-02-190-93' for acquisition of additional land and creation of full fledged campus for Indian Institute of Information Technology and Management - Kerala.

3)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O. 27,40.77			
	R. -23.03	27,17.74	24,11.89	-3,05.85
4)	3451 -			
	101 Planning Commission/Planning Board			
	44 Computer Emergency Response Team - Kerala (CERT-K)			
	O. 3,00.00			
		3,00.00	0.00	-3,00.00
5)	3451 -			
	101 Planning Commission/Planning Board			
	69 Training Programme - State Training Policy			
	S. 7,47.00			
		7,47.00	5,47.00	-2,00.00

Reasons for the saving in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2012).

In view of the saving, augmentation of provision by ₹ 2,00.00 lakh through Supplementary Demands for Grants in March 2012 in respect of Sl.no.5 proved wholly unnecessary indicating lack of budgetary control.

6)	2052 -			
	092 Other Offices			
	88 State Information Commission, Kerala			
	O. 3,61.33			
	S. 19.94			
	R. -35.75	3,45.52	2,29.62	-1,15.90

Anticipated saving was mainly due to less number of medical claims and enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2012).

In view of the saving, augmentation of provision through Supplementary Demands for Grants in March 2012 proved wholly unnecessary indicating lack of budgetary control.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O.	6,99.15		
	S.	45.00		
	R.	-1,12.97	6,31.18	6,37.53
				+6.35

Out of the anticipated saving of ₹ 1,51.49 lakh, saving of ₹ 1,41.13 lakh was mainly due to non-filling up of vacant posts and enforcement of economy measures. This was partly offset by excess of ₹ 38.52 lakh mainly for meeting expenditure towards the renovation of old building of the State Planning Board.

Reasons for the balance anticipated saving (₹ 10.36 lakh) and final excess have not been intimated (July 2012).

8)	2052 -			
	092 Other Offices			
	93 Resident Commissioner, Kerala , New Delhi			
	O.	1,64.92		
	S.	1,30.00		
	R.	-1,02.82	1,92.10	1,93.59
				+1.49

Withdrawal of funds by resumption was mainly due to non-shifting of offices from Kerala House to Mohan Singh Palace, the reasons for which have not been intimated (July 2012).

Final excess was due to payment of pay revision arrears to Government employees.

9)	2052 -			
	090 Secretariat			
	86 Parliamentary Affairs Department			
	O.	88.00		
	R.	-61.74	26.26	1.25
				-25.01

Anticipated saving was due to delay in the implementation of the second phase of 'Holographic Eternal Assembly' and in launching the Assurance Implementation Desk Project, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

During 2010-11 also, 96 per cent of the provision under this head remained unutilised.

10)	2052 -			
	090 Secretariat			
	98 Personal Staff of Chief Minister			
	O.	1,21.69		
	R.	-1.42	1,20.27	36.76
				-83.51

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	3451 -			
	101 Planning Commission/Planning Board			
	51 State Data Centre (Other ACA)			
	O. 75.00			
		75.00	0.00	-75.00
12)	3451 -			
	101 Planning Commission/Planning Board			
	93 Preparation of Area Plans and Conducting of Surveys and Studies			
	O. 1,00.00			
	R. -71.94	28.06	30.32	+2.26
13)	3451 -			
	092 Other Offices			
	97 Modernisation in Government Offices (Reprographic Facilities)			
	O. 44.00			
	R. -31.26	12.74	12.75	+0.01

Reasons for the saving in the four cases mentioned above (Sl. nos.10 to 13) have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 100 and 64 per cent respectively of the provision under the head at Sl.no.11 remained unutilised.

14)	3451 -			
	101 Planning Commission/Planning Board			
	55 Assistance for Project Preparation			
	O. 25.00			
		25.00	0.50	-24.50

Reasons for the saving have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11 also, 100, 96 and 99 per cent respectively of the budget provision under this head remained unutilised. This indicates the necessity of making budget provision on a more realistic basis.

15)	3451 -			
	101 Planning Commission/Planning Board			
	71 Purchase of Vehicles and Furniture for State Planning Board			
	O. 2.00			
	S. 40.00			
	R. -24.02	17.98	17.98	

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	3451 -			
	101 Planning Commission/Planning Board			
	59 Plan Monitoring, Administrative Reforms and Good Governance			
	O.	20.00		
	R.	-20.00	0.00	0.00

Withdrawal of the entire provision by resumption/reappropriation was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11 also, 99, 99 and 100 per cent respectively of the provision under this head remained unutilised. Such persistent saving indicates the necessity of making budget provision on a more realistic basis.

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

1)	3451 -				
	101 Planning Commission/Planning Board				
	53 Backward Regions Grant Fund Schemes of LSGD				
	O.	34,33.00			
	R.	-4,88.00	29,45.00	40,85.00	+11,40.00

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

2)	2052 -				
	090 Secretariat				
	99 Administrative Secretariat				
	O.	69,94.69			
	S.	1,17.00			
	R.	41.13	71,52.82	77,60.20	+6,07.38

Augmentation of provision through reappropriation was to meet expenses towards Induction training for IAS officers and to settle claims of Tour TA and medical reimbursement.

Reasons for the final excess have not been intimated (July 2012).

3)	2052 -				
	090 Secretariat				
	96 Finance Department				
	O.	22,50.08			
	S.	20.00			
	R.	24.53	22,94.61	27,08.31	+4,13.70

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O. 27,07.75			
	R. -0.82	27,06.93	30,26.49	+3,19.56
5)	2052 -			
	090 Secretariat			
	97 Personal Staff of Other Ministers			
	O. 16,77.54			
	R. 7.88	16,85.42	18,31.61	+1,46.19

Reasons for the excess in the three cases mentioned above (Sl.nos. 3 to 5) have not been intimated (July 2012).

6)	2052 -			
	090 Secretariat			
	73 Institute of Parliamentary Affairs-Grant-in-Aid			
	O. 66.00			
	R. 25.00	91.00	91.00	

Augmentation of provision through reappropriation was to meet the expenditure towards the establishment of Parliamentary Literacy Club in Schools and Colleges, Human Rights Education in all schools and conducting seminars in schools.

7)	2013 -			
	800 Other Expenditure			
	99 Other Expenditure-Office Expenses			
	O. 1,40.00			
	S. 40.00			
	R. 23.82	2,03.82	2,04.96	+1.14

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

Reasons for the final excess have not been intimated (July 2012).

8)	2013 -			
	108 Tour Expenses			
	99 Tour Expenses			
	O. 1,35.00			
	S. 30.00			
	R. -1.35	1,63.65	1,86.48	+22.83

Reasons for the excess have not been intimated (July 2012).

Charged-

- (v) Expenditure exceeded the appropriation by ₹ 2,55.31 lakh (actual excess was ₹ 2,55,30,919); the excess requires regularisation.
- (vi) In view of the excess of ₹ 2,55.31 lakh, the supplementary appropriation of ₹ 3,91.00 lakh obtained in March 2012 proved inadequate and surrender of ₹ 3,58.03 lakh on 31 March 2012 proved injudicious.
- (vii) Excess occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2051 -			
102 State Public Service Commission			
99 Public Service Commission			
O. 76,72.88			
S. 3,00.00			
R. -3,07.77	76,65.11	82,83.00	+6,17.89

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess, resumption of ₹ 3,07.77 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

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

2012 - 03 Governor/Administrator of Union Territories			
090 Secretariat			
99 Secretariat			
O. 2,73.33			
R. -36.33	2,37.00	2,35.28	-1.72

Reasons for the saving have not been intimated (July 2012).

Grant No. III

ADMINISTRATION OF JUSTICE

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

MAJOR HEAD-

2014 ADMINISTRATION OF JUSTICE

Revenue:

Voted-

Original	3,39,70,59	3,54,85,31	3,30,51,65	-24,33,66
Supplementary	15,14,72			
Amount surrendered during the year (31 March 2012)				26,64,77

Charged-

Original	48,70,20	54,39,72	53,93,23	-46,49
Supplementary	5,69,52			
Amount surrendered during the year (31 March 2012)				1,44,96

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 24,33.66 lakh, the supplementary grant of ₹ 15,14.70 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) Though the available saving was only ₹ 24,33.66 lakh, ₹ 26,64.77 lakh was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2014 -			
	800 Other Expenditure			
	86 Improvement of Justice Delivery - 13th Finance Commission Recommendation			
	O. 28,01.00			
	R. -25,23.67	2,77.33	2,78.06	+0.73

Out of the total saving of ₹ 25,23.67 lakh, withdrawal of ₹ 5,42.20 lakh was for providing funds under 2014-114-91 for release to Kerala State Legal Services Authority for carrying out legal activities and for setting up of ADR centres (See Note (iv) 1 below).

Balance anticipated saving was mainly due to non-commencement of Judicial Academy at Athani, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2014 -			
	105 Civil and Sessions Courts			
	99 Civil and Sessions Courts			
	O. 1,63,10.20			
	S. 10,95.59			
	R. -5,44.10	1,68,61.69	1,68,65.24	+3.55

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

3)	2014 -			
	800 Other Expenditure			
	85 Implementation of e-Court			
	O. 0.01			
	S. 2,88.50			
	R. -2,88.03	0.48	0.48	

Withdrawal of provision by resumption was due to non-completion of work relating to the procurement and installation of DG sets by PWD, the reasons for which have not been intimated (July 2012).

4)	2014 -			
	800 Other Expenditure			
	89 Fast Track Courts Established under Eleventh Finance Commission Recommendations			
	O. 12,75.83			
	R. -1,35.77	11,40.06	11,57.60	+17.54

Reasons for anticipated saving was mainly due to less number of claims on LTC & HTC of Judicial officers and non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2012).

5)	2014 -			
	800 Other Expenditure			
	91 Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act, 1993-Grant-in-Aid			
	O. 3,07.11			
		3,07.11	2,54.89	-52.22
6)	2014 -			
	116 State Administrative Tribunal			
	99 Kerala Administrative Tribunal			
	O. 1,57.46			
	R. -34.29	1,23.17	1,36.20	+13.03

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) and final excess (Sl.no.6) have not been intimated (July 2012).

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

1)	2014 -			
	114	Legal Advisers and Counsels		
	91	13th Finance Commission Recommendation- Assistance to KELSA for improvement of Justice Delivery		
	R.	4,61.30	4,61.30	4,61.30

Augmentation of provision of ₹ 5,42.20 lakh by reappropriation was to provide funds for Kerala State Legal Services Authority, for carrying out legal activities and for setting up of ADR centres to satisfy the guidelines issued by Ministry of Law and Justice, Government of India (see Note (iii) 1 above). This was partly offset by saving of ₹ 80.90 lakh, the reasons for which have not been intimated (July 2012).

2)	2014 -			
	114	Legal Advisers and Counsels		
	99	Law Officers		
	O.	19,46.20		
	R.	2,27.45	21,73.65	22,16.69
				+43.04

Augmentation of provision of ₹ 2,46.57 lakh through reappropriation was mainly to meet the expenditure on (i) pay revision of state Government employees, (ii) appointment of new Government Pleaders and (iii) purchase of cars. This was partly offset by saving of ₹ 19.12 lakh mainly due to economy measures on telephone usage and non-assessment of building tax.

Reasons for the final excess have not been intimated (July 2012).

3)	2014 -			
	105	Civil and Sessions Courts		
	98	Motor Accidents Claims Tribunals		
	O.	16,35.09		
	R.	92.79	17,27.88	17,55.56
				+27.68

Out of the total excess of ₹ 4,67.67 lakh, excess of ₹ 1,47.75 lakh was for the payment of expenditure towards purchase of vehicles for Motor Accident Claims Tribunals (₹ 1,42.99 lakh) and to settle arrear TA claims of officers (₹ 4.76 lakh). This was partly offset by saving of ₹ 3,74.88 lakh due to less number of claims on LTC and HTC of Judicial Officers (₹ 52.57 lakh) and reduced cost of cars through effective negotiation with the dealer (₹ 12.29 lakh).

Reasons for the balance anticipated excess (₹ 3,19.92 lakh), anticipated saving (₹ 3,10.02 lakh) and final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2014 -			
	105 Civil and Sessions Courts			
	95 Munnar Special Tribunal			
	O.	49.90		
	R.	66.31	1,16.21	1,13.61
				-2.60

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

5)	2014 -			
	114 Legal Advisers and Counsels			
	89 13th Finance Commission Recommendation- Training Of Public Prosecution.			
	R.	33.55	33.55	33.52
				-0.03

Augmentation of provision of ₹ 80.80 lakh was to provide funds for Kerala State Legal Authority for carrying out legal aid activities and also for the conduct of training to the Public Prosecutors. This was partly offset by saving of ₹ 47.25 lakh, the reasons for which have not been intimated (July 2012).

6)	2014 -			
	114 Legal Advisers and Counsels			
	92 Permanent Lok Adalat			
	O.	32.97		
	R.	13.16	46.13	57.20
				+11.07

Funds were provided by reappropriation of ₹ 17.71 lakh to meet the expenditure towards pay and allowances due to pay revision of state Government employees. This was partly offset by saving of ₹ 4.55 lakh, the reasons for which have not been intimated (July 2012).

Charged-

(v) Though the available saving was only ₹ 46.49 lakh, ₹ 1,44.96 lakh was surrendered on 31 March 2012.

Grant No. IV

ELECTIONS (ALL VOTED)

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

MAJOR HEAD-

2015 ELECTIONS

Revenue:

Original	1,09,02,75	1,10,22,75	1,00,01,37	-10,21,38
Supplementary	1,20,00			
Amount surrendered during the year (31 March 2012)				2,88,60

The expenditure shown above includes ₹ 12,42,66 thousand, spent out of an advance from the Contingency Fund obtained in March 2011 and recouped to the Fund during the year.

Notes and Comments

- (i) In view of the saving of ₹ 10,21.38 lakh, the supplementary grant of ₹ 1,20.00 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 10,21.38 lakh, ₹ 2,88.60 lakh only was surrendered on 31 March 2012.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2015 -				
106	Charges for Conduct of Elections to State/Union Territory Legislature			
99	Legislative Assembly			
O.	77,11.42			
R.	-16,57.62	60,53.80	56,03.36	-4,50.44

Reasons for the saving have not been intimated (July 2012).

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

1) 2015 -				
103	Preparation and Printing of Electoral Rolls			
99	Assembly and Parliament			
O.	23,19.29			
R.	12,72.19	35,91.48	32,86.69	-3,04.79

Augmentation of provision through reappropriation (₹ 13,77.94 lakh) was mainly to meet excess expenditure on account of clearing pending claims and to meet increased expenditure on account of formation of new polling stations in connection with the General Election to Kerala Legislative Assembly. This was partly offset by saving of ₹ 1,05.75 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2015 -			
108	Issue of Photo Identity Cards to Voters			
99	Issue of Photo Identity Cards to Voters			
O.	2,00.00			
R.	1,26.41	3,26.41	3,26.40	-0.01

Reasons for the excess have not been intimated (July 2012).

Grant No. V

AGRICULTURAL INCOME TAX AND SALES TAX

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

MAJOR HEADS-

2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE

2040 TAXES ON SALES, TRADE ETC.

2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

Revenue:

Voted-

Original	1,70,50,57	1,80,87,41	1,83,56,48	+2,69,07
Supplementary	10,36,84			
Amount surrendered during the year (31 March 2012)				6,53,19

Charged -

Original	3,10	22,52	20,89	-1,63
Supplementary	19,42			
Amount surrendered during the year (31 March 2012)				95

Notes and Comments

Voted-

- (i) Expenditure exceeded the grant by ₹ 2,69.07 lakh (actual excess was ₹ 2,69,07,419); the excess requires regularisation.
- (ii) In view of the excess of ₹ 2,69.07 lakh, the supplementary grant of ₹ 10,33.31 lakh obtained in March 2012 proved inadequate and the surrender of ₹ 6,53.19 lakh on 31 March 2012 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O.	1,41,69.05		
	S.	29.31		
	R.	-6,02.26	1,35,96.10	1,44,31.16
				+8,35.06

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess, withdrawal of ₹ 6,36.70 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2020 -			
	104	Collection charges-Agricultural Income Tax		
	0.	11.28		
		11.28	37.70	+26.42

Reasons for the excess have not been intimated (July 2012).

Grant No. VI

LAND REVENUE

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

MAJOR HEADS-

2029 LAND REVENUE

2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2506 LAND REFORMS

Revenue:

Voted-

Original	3,37,00,64	3,39,57,59	3,10,50,51	-29,07,08
Supplementary	2,56,95			
Amount surrendered during the year (31 March 2012)				20,02,68

Charged -

Original	1,41	1,41	31	-1,10
Supplementary	0			
Amount surrendered during the year (31 March 2012)				50

Notes and Comments

Voted-

(i) In view of the saving of ₹ 29,07.08 lakh, the supplementary grant of ₹ 2,41.91 lakh obtained in March 2012 proved wholly unnecessary.

(ii) As against the available saving of ₹ 29,07.08 lakh, ₹ 20,02.68 lakh only was surrendered on 31 March 2012.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2506 -			
	103 Maintenance of Land Records			
	93 National Land Records Modernisation Programme (NLRMP-50% CSS)			
	O. 17,50.00			
		17,50.00	99.87	-16,50.13

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
2)	2029 -				
	102 Survey and Settlement Operations				
	95 Preparation of Land Records for the Implementation of Land Reforms-Resurvey of Areas where the Records are in bad condition (Cadastral Survey)				
	O.	90,19.67			
	S.	0.01			
	R.	-11,90.85	78,28.83	80,46.64	+2,17.81

Out of the anticipated saving of ₹ 11,90.85 lakh, saving of ₹ 7,38.57 lakh was attributed to the drawal of Dearness Allowance at a lesser rate consequent on pay revision.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess, withdrawal of ₹ 10,33.89 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

3)	2029 -				
	102 Survey and Settlement Operations				
	99 Survey Department (General)				
	O.	13,13.89			
	S.	0.01			
	R.	-5,31.03	7,82.87	6,85.37	-97.50

Out of the anticipated saving of ₹ 5,31.03 lakh, saving of ₹ 1,41.14 lakh was attributed to the drawal of Dearness Allowance at a lesser rate consequent on pay revision.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2012).

4)	2029 -			
	103 Land Records			
	96 Digitisation Centres at Resurvey completed Taluk Head Quarters			
	O.	4,00.00		
	R.	-4,00.00	0.00	0.00

Withdrawal of the entire provision was due to non-receipt of Administrative sanction, the reasons for which have not been intimated (July 2012).

5)	2029 -				
	800 Other Expenditure				
	77 Conservation of Heritage Buildings of Revenue Department				
	O.	1,00.00			
			1,00.00	28.88	-71.12

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2029 -			
	102 Survey and Settlement Operations			
	98 Higher Survey Training			
	O. 41.53			
	R. -36.66	4.87	8.53	+3.66

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

During 2010-11 also, 80 per cent of the provision under this head remained unutilised.

7)	2029 -			
	800 Other Expenditure			
	79 Maintenance of Assets in Revenue Department-Expenditure met out of Asset Maintenance Fund			
	O. 0.01			
	S. 1,83.23			
	R. -29.79	1,53.45	1,50.74	-2.71

Anticipated saving was due to non-completion of certain maintenance works carried out under the Asset Maintenance Fund, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

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

	2029 -			
	101 Collection Charges			
	99 Village Establishment			
	O. 1,79,95.04			
	S. 39.88			
	R. 2,11.84	1,82,46.76	1,88,65.37	+6,18.61

Augmentation of provision through reappropriation was mainly due to payment of arrears of salary consequent on implementation of pay revision orders.

Reasons for the final excess have not been intimated (July 2012).

Grant No. VII

STAMPS AND REGISTRATION (ALL VOTED)

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

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Original	1,29,96,38			
Supplementary	15,74,24	1,45,70,62	1,46,31,07	+60,45
Amount surrendered during the year				Nil

Notes and Comments

- (i) Expenditure exceeded the grant by ₹ 60.45 lakh (actual excess was ₹ 60,45,000); the excess requires regularisation.
- (ii) In view of the excess of ₹ 60.45 lakh, the supplementary grant of ₹ 15,74.24 lakh obtained in March 2012 proved inadequate.
- (iii) Excess occurred under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2030 - 02 Stamps Non-Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O. 18,00.00			
	R. 83.31	18,83.31	21,00.17	+2,16.86

Excess was due to increase in the discount to the stamp vendors.

During 2009-10 and 2010-11 also, there was excess of ₹ 7,37.70 lakh and ₹ 8,86.65 lakh respectively under this head, indicating persistent underestimation of requirements.

2)	2030 - 02 Stamps Non-Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O. 18,00.00			
	S. 15,00.00			
	R. 1,45.53	34,45.53	34,45.53	

Augmentation of provision through reappropriation was to settle the pending bills of Non-Judicial stamps purchased from Nasik and Hyderabad presses.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2030 - 03 Registration			
	001 Direction and Administration			
	94 Introduction of Computerised Reporting System			
	O.	60.00		
	S.	50.00		
	R.	15.00	1,25.00	1,24.99
				-0.01

Augmentation of provision through reappropriation was to settle the outstanding liabilities towards the cost of supply of computer consumables, UPS batteries etc.

4)	2030 - 01 Stamps Judicial			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sale of Stamps			
	O.	1,05.00		
	R.	13.29	1,18.29	1,18.29

Reasons for the excess have not been intimated (July 2012).

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

1)	2030 - 01 Stamps Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O.	2,50.00		
	R.	-2,31.06	18.94	18.59
				-0.35
2)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Offices			
	O.	69,93.13		
	R.	-3.45	69,89.68	68,92.55
				-97.13

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2012).

Grant No. VIII

EXCISE

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEAD-				
2039 STATE EXCISE				
Revenue:				
Voted-				
Original	1,38,62,03	1,40,02,03	1,44,76,92	+4,74,89
Supplementary	1,40,00			
Amount surrendered during the year				Nil
Charged -				
Original	10,00	10,00		-10,00
Supplementary	0			
Amount surrendered during the year (31 March 2012)				10,00

Notes and Comments**Voted-**

- (i) Expenditure exceeded the grant by ₹ 4,74.89 lakh (actual excess was ₹ 4,74,89,272); the excess requires regularisation.
- (ii) In view of the excess of ₹ 4,74.89 lakh, the supplementary grant of ₹ 1,40.00 lakh obtained in March 2012 proved inadequate.
- (iii) Excess occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
		(in lakh of rupees)		
2039 -				
001	Direction and Administration			
99	Superintendence			
O.	59,62.92			
S.	40.00			
R.	2,47.61	62,50.53	65,96.54	+3,46.01

Reasons for the excess have not been intimated (July 2012).

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

2039 -				
001	Direction and Administration			
98	Range Offices			
O.	75,58.31			
R.	-2,49.45	73,08.86	74,36.47	+1,27.61

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Grant No. VIII

EXCISE

Charged-

(v) Saving occurred under:-

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

Reasons for the withdrawal of the entire provision have not been intimated (July 2012).

During 2010-11 also, the entire provision under this head remained unutilised.

Grant No. IX

TAXES ON VEHICLES

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

MAJOR HEAD-

2041 TAXES ON VEHICLES

Revenue:

Voted-

Original	54,93,26	55,13,28	53,27,77	-1,85,51
Supplementary	20,02			
Amount surrendered during the year (31 March 2012)				2,19,05

Charged -

Original	1	1		-1
Supplementary	0			
Amount surrendered during the year (31 March 2012)				1

Notes and Comments

Voted-

(i) Though the available saving was only ₹ 1,85.51 lakh, ₹ 2,19.05 lakh was surrendered on 31 March 2012.

(ii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2041 -			
102 Inspection of Motor Vehicles			
99 Inspection of Motor Vehicles			
O. 20,27.96			
S. 0.01			
R. -1,70.52	18,57.45	18,81.31	+23.86

Reasons for the anticipated saving have not been intimated (July 2012).

Final excess was mainly to meet the increased expenditure towards implementation of pay revision orders.

DEBT CHARGES (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT			
2049 INTEREST PAYMENTS			
Revenue:			
Original	65,72,55,60		
Supplementary	0	65,72,55,60	-2,66,91,98
Amount surrendered during the year (31 March 2012)			3,04,12,36

Notes and Comments

(i) Though the available saving was only ₹ 2,66,91.98 lakh, ₹ 3,04,12.36 lakh was surrendered on 31 March 2012.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2048 -			
	101 Sinking Funds			
	99 Appropriation to the Consolidated Sinking Fund for redemption of Public Debt			
	O. 3,18,00.00			
	R. -3,08,00.00	10,00.00	10,00.00	

Saving was due to limiting the contribution to the Consolidated Sinking Fund to ₹ 10,00.00 lakh by the Government.

2)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	115 Interest on Other Saving Deposits			
	99 State Savings Bank Deposits			
	O. 1,55,00.00			
	R. -89,74.97	65,25.03	81,69.39	+16,44.36

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

3)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O. 3,30,30.33			
	R. -49,78.48	2,80,51.85	2,80,51.85	

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Saving was due to non-availing of loans from LIC during the year.

4)	2049 - 01 Interest on Internal Debt			
	101 Interest on Market Loans			
	99 Interest on Loans bearing interest (Loans floated on or before 31.03.2011)			
	O. 24,40,48.53			
	R. -41,93.96	23,98,54.57	23,98,56.24	+1.67

Reasons for the net saving have not been intimated (July 2012).

5)	2049 - 04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	O. 2,20,06.49			
		2,20,06.49	1,91,05.56	-29,00.93

Saving was due to less receipt of fresh loans during 2010-11 than anticipated and consequent reduction in interest liability.

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

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

7)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	99 Interest on Ways and Means Advances from Reserve Bank of India			
	O. 20,00.00			
	R. -20,00.00	0.00	0.00	

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

8)	2049 - 01 Interest on Internal Debt			
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
	O. 11,47,37.00			
		11,47,37.00	11,36,86.90	-10,50.10

Reasons for the saving have not been intimated (July 2012).

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	88 Interest on 8.5% Tax free Government of Kerala Special Bonds			
	O. 54,14.86			
	R. -2,46.13	51,68.73	51,68.70	-0.03

Reasons for the withdrawal of the provision through resumption have not been intimated (July 2012).

10)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	91 Interest on Loans from the General Insurance Corporation of India			
	O. 33,93.31			
	R. -1,94.15	31,99.16	31,99.15	-0.01

Saving was due to non-availing of loans from General Insurance Corporation of India.

11)	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. 90,00.00			
	R. -1,44.37	88,55.63	88,55.62	-0.01

Saving was due to less claims for reimbursement submitted by the implementing agencies than anticipated.

12)	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. 1,00.00			
	R. -1,00.00	0.00	0.00	

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

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

1)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O. 8,55,13.80			
	R. 89,86.16	9,44,99.96	9,60,00.62	+15,00.66

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

Final excess was mainly attributed to increased interest liability consequent on increase in interest rate from 8 to 8.6 per cent during the last quarter in respect of Kerala Aided School Employees Provident Fund.

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2049 - 01 Interest on Internal Debt			
	101 Interest on Market Loans			
	97 Interest on Loans bearing Interest (Loans floated on or after 01-04-2011)			
	R.	86,10.00	86,10.00	86,10.00

Funds were provided through reappropriation for reclassification consequent on modification of heads of account of interest on loans floated on or after 1-4-2011.

3)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	108 Interest on Insurance and Pension Fund			
	99 State Life Insurance Official Branch			
	O.	62,00.00		
		62,00.00	1,04,00.47	+42,00.47

Excess was due to increase in interest liability consequent on more receipt of premium than anticipated.

4)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	115 Interest on Other Saving Deposits			
	98 Fixed Time Deposits			
	O.	5,00,00.00		
	R.	46,50.00	5,33,21.82	-13,28.18

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

Reasons for the final saving have not been intimated (July 2012).

5)	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.	49,00.00		
		49,00.00	64,53.79	+15,53.79

Excess was due to increase in interest liability consequent on more receipt of premium than anticipated.

6)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O.	18,50.58		
	R.	4,58.74	23,09.32	23,09.32

Augmentation of provision through reappropriation was to meet the additional expenditure on payment of interest on loans from National Co-operative Development Corporation during the year.

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2049 - 01 Interest on Internal Debt			
	305 Management of Debt			
	98 Expenditure connected with the issue of New Loans and sale of security held in the Cash Balance Investment Account			
	O. 2,50.00			
	R. 4,47.48	6,97.48	6,98.21	+0.73

Augmentation of provision was to meet the expenditure towards the debt management charges during the year.

8)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	108 Interest on Insurance and Pension Fund			
	94 Miscellaneous Insurance Fund			
	O. 1,60.00			
		1,60.00	2,20.03	+60.03

Excess was attributed to increase in interest liability consequent on more receipt of premium than anticipated.

9)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	98 Interest on Loans from the National Rural Credit (Long term Operation) Fund of the NABARD for Contribution to the Share Capital of Agri. Credit Institutions			
	O. 1,16.74			
	R. 48.71	1,65.45	1,65.44	-0.01

Augmentation of provision through reappropriation was to meet additional expenditure on account of interest on loans availed from NABARD during the year.

10)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	108 Interest on Insurance and Pension Fund			
	98 Accident Insurance Fund			
	O. 1.00			
		1.00	28.09	+27.09

Excess was due to increase in interest liability consequent on more receipt of premium than anticipated.

(iv) Consolidated Sinking Fund

This Fund came into force with effect from 2007-08 as substitution to the existing Consolidated Sinking Fund constituted during 2005-06, in accordance with the guidelines issued by the Reserve Bank of India. The Fund is to be utilised as an Amortisation Fund for redemption of the outstanding liabilities of Government. The outstanding balance of the existing Consolidated Sinking Fund at the end of March 2007 was transferred to this Fund. The Fund is credited with contribution made by Government, each year, amounting to not less than 0.5 per cent of the outstanding liabilities as at the end of the previous year and the interest accrued on investments made out of the Fund. The accretions to the Fund are to be invested in Government of India Securities. The interest income accrued and credited to the Fund only will be utilised towards redemption of the outstanding liabilities from 2012-13 onwards.

DEBT CHARGES (ALL CHARGED)

The net incremental annual investment (ie. the outstanding balance over and above the level in the corresponding period of the previous year) shall be eligible for availing of Special Ways and Means Advances not exceeding the normal Ways and Means Advance limit. On redemption of each liability, while the normal debit is accounted under the corresponding head under Public Debt/Public Account, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680-Miscellaneous Government Accounts - 101 Ledger Balance Adjustment Account'. The contribution made by the State Government is booked under this Appropriation. During the year an amount of ₹ 9,99.96 lakh (net of contribution for the year ₹ 10,00.00 lakh and adjustment of ₹ 0.04 lakh relating to previous year) was contributed by the State Government to the Fund. Interest accrued (₹ 1,17,76.48 lakh) on investments out of the Fund during the year has been credited to the Fund. The balance at the credit of the Fund as on 31 March 2012 was ₹ 16,01,44.40 lakh.

An account of the transactions of this Fund is given in the Annexure to Statement No.19 of the Finance Accounts 2011-12.

Grant No. X

TREASURY AND ACCOUNTS (ALL VOTED)

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

MAJOR HEAD-

2054 TREASURY AND ACCOUNTS ADMINISTRATION

Revenue:

Original	1,53,55,30			
Supplementary	2,07,74	1,55,63,04	1,50,47,50	-5,15,54
Amount surrendered during the year (31 March 2012)				3,78,41

Notes and Comments

- (i) In view of the saving of ₹ 5,15.54 lakh, the supplementary grant of ₹ 2,07.73 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 5,15.54 lakh, ₹ 3,78.41 lakh only was surrendered on 31 March 2012.
- (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			
	96 Upgradation of Infrastructure and Introduction of Central Server System and ATM			
	O. 6,50.00			
	S. 1,00.00			
	R. -3,64.84	3,85.16	3,85.16	

Saving was due to (i) non-materialisation of integration of Treasury Savings Bank with Core Banking Solution of the banks due to non-receipt of permission of Reserve Bank of India (ii) delay in upgradation of 50 Treasuries and (iii) delay in construction of New Buildings for 31 Treasuries.

2)	2054 -			
	097 Treasury Establishment			
	95 Savings Deposits Incentives to Canvassing Officers			
	O. 5,00.00			
	R. -79.42	4,20.58	4,16.59	-3.99

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2054 -			
	095 Directorate of Accounts and Treasuries			
	99 Directorate of Treasuries			
	O. 5,63.73			
	S. 11.00			
	R. -52.69	5,22.04	5,10.54	-11.50

Saving was mainly due to enforcement of economy measures.

4)	2054 -			
	095 Directorate of Accounts and Treasuries			
	95 Capacity building and service delivery in Treasury Department			
	O. 50.00			
	R. -47.34	2.66	2.56	-0.10

Reasons for the withdrawal of 95 per cent of the provision through resumption have not been intimated (July 2012).

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

	2054 -			
	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O. 38,16.18			
	S. 32.26			
	R. -6.73	38,41.71	40,23.82	+1,82.11

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess, the supplementary grant of ₹ 32.26 lakh obtained in March 2012 proved inadequate.

(v) In the following case, augmentation of provision through reappropriation on the last day of the financial year was unnecessary, as expenditure was less than the budget provision. This indicates deficiency in the monitoring of expenditure and in assessing actual requirements of funds.

	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O. 63,56.16			
	S. 54.48			
	R. 2,00.42	66,11.06	63,66.93	-2,44.13

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

Grant No. XI

DISTRICT ADMINISTRATION AND MISCELLANEOUS

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEADS-				
2047	OTHER FISCAL SERVICES			
2053	DISTRICT ADMINISTRATION			
2250	OTHER SOCIAL SERVICES			
Revenue:				
Voted-				
Original	3,38,67,40	3,53,06,50	3,61,34,73	+8,28,23
Supplementary	14,39,10			
Amount surrendered during the year				Nil
Charged-				
Original	1,04,49	1,04,49	1,00,00	-4,49
Supplementary	0			
Amount surrendered during the year (31 March 2012)				4,44

Notes and Comments**Voted-**

- (i) Expenditure exceeded the grant by ₹ 8,28.23 lakh (actual excess was ₹ 8,28,23,107); the excess requires regularisation.
- (ii) In view of the excess of ₹ 8,28.23 lakh, the supplementary grant of ₹ 14,05.89 lakh obtained in March 2012, proved inadequate.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O. 92,34.74			
	R. 4,51.22	96,85.96	1,00,77.91	+3,91.95
2)	2053 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 75,77.41			
	R. 1,80.86	77,58.27	80,69.60	+3,11.33

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2053 -			
	094 Other Establishments			
	65 Special Staff for acquisition of land for National Highway Development Project, Mannuthy			
	O.	2,71.98		
	R.	9.05	2,81.03	3,11.53
				+30.50

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was mainly to meet the increased expenditure towards implementation of pay revision orders.

Reasons for final excess in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2012).

4)	2053 -			
	094 Other Establishments			
	56 Special staff for acquisition of land for Vizhinjam International Sea Port			
	O.	12.01		
	R.	33.50	45.51	44.81
				-0.70

Augmentation of provision through reappropriation was mainly to meet the increased expenditure towards implementation of pay revision orders.

5)	2053 -			
	094 Other Establishments			
	61 Special staff for acquisition of land for Power Grid Corporation			
	O.	56.17		
	R.	33.32	89.49	88.34
				-1.15

Augmentation of provision through reappropriation was mainly to meet the increased expenditure towards implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2012).

6)	2053 -			
	800 Other Expenditure			
	98 Institute of Land and Disaster Management - Grant-in-Aid			
	O.	66.00		
	R.	17.00	83.00	83.00

Augmentation of provision through reappropriation of ₹ 25.00 lakh was attributed to payment of grant-in-aid for meeting claims of pay and allowances of Head Faculty. This was partly offset by saving of ₹ 8.00 lakh due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2053 -			
	094 Other Establishments			
	57 Special Staff for acquisition of land for National Highway Authority of India			
	O.	8,69.72		
	R.	-2,18.47	6,51.25	6,82.99
				+31.74

Anticipated saving was mainly due to reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

Reasons for the final excess have not been intimated (July 2012).

2)	2053 -			
	800 Other Expenditure			
	91 Protection of Public Wealth-Kerala Land Bank Project			
	O.	1,25.00		
	R.	-84.16	40.84	40.84

Saving was attributed to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 66 per cent of the provision under this head remained unutilised.

3)	2053 -			
	094 Other Establishments			
	98 Special Staff for acquisition of land for Railways			
	O.	5,31.77		
	R.	-1,32.82	3,98.95	4,52.64
				+53.69
4)	2053 -			
	094 Other Establishments			
	58 Special Staff for acquisition of land for Aligarh University off Campus Centre, Malappuram			
	O.	1,02.78		
	R.	-72.76	30.02	31.56
				+1.54

Anticipated saving in the two cases mentioned above (Sl.nos.3 and 4) was mainly due to reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

Reasons for the final excess in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2053 -			
	094 Other Establishments			
	59 Special Staff for Acquisition of Land for Rail Coach Factory, Palakkad			
	O.	97.69		
	R.	-62.68	35.01	34.99
				-0.02

Anticipated saving was mainly due to reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

6)	2053 -			
	094 Other Establishments			
	63 Special Staff for Acquisition of Land for Vallarpadam International Container Transshipment Terminal Project			
	O.	89.73		
	R.	-74.87	14.86	28.88
				+14.02

Anticipated saving was mainly due to reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

Reasons for the final excess have not been intimated (July 2012).

7)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O.	2,66.42		
	R.	-65.30	2,01.12	2,17.58
				+16.46

Out of the anticipated saving of ₹ 68.72 lakh, saving of ₹ 27.38 lakh was due to non-filling up of vacant posts. This was partly offset by excess of ₹ 3.42 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the balance anticipated saving (₹ 41.34 lakh) and final excess have not been intimated (July 2012).

8)	2053 -			
	094 Other Establishments			
	92 Special Staff for land acquisition for Naval Academy at Ezhimala			
	O.	32.38		
	R.	-32.38	0.00	0.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

During 2010-11 also, 59 per cent of the provision under this head remained unutilised.

9)	2053 -			
	094 Other Establishments			
	55 Special staff for acquisition of land for Karipur International Air Port			
	O.	57.05		
	R.	-17.60	39.45	25.87
				-13.58

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was mainly due to reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2012).

10)	2047 -				
	103	Promotion of Small Savings			
	99	National Savings Organisation Directorate			
	O.	2,43.07			
	S.	14.11			
	R.	-43.31	2,13.87	2,30.63	+16.76

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

Reasons for the final excess have not been intimated (July 2012).

11)	2053 -				
	094	Other Establishments			
	73	Special staff for acquisition of land for Airport, Kannur			
	O.	1,99.65			
	R.	-21.79	1,77.86	1,79.30	+1.44

Anticipated saving of ₹ 32.08 lakh was mainly due to reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders. This was partly offset by excess of ₹ 10.29 lakh for meeting the increased expenditure towards implementation of pay revision orders and for settling medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2012).

Grant No. XII

POLICE

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

MAJOR HEADS-

2055 POLICE

4055 CAPITAL OUTLAY ON POLICE

Revenue:

Voted-

Original	16,09,83,31	16,19,54,45	17,24,01,88	+1,04,47,43
Supplementary	9,71,14			
Amount surrendered during the year (31 March 2012)				1,48,16

Charged-

Original	5,99	5,99	9,00	+3,01
Supplementary	0			
Amount surrendered during the year (31 March 2012)				5,04

Capital:

Voted-

Original	3	90,54	1,02,36	+11,82
Supplementary	90,51			
Amount surrendered during the year (31 March 2012)				52

Notes and Comments

Revenue:

Voted-

(i) Expenditure exceeded the grant by ₹ 1,04,47.43 lakh (actual excess was ₹ 1,04,47,42,687); the excess requires regularisation.

(ii) In view of the excess of ₹ 1,04,47.43 lakh, the supplementary grant of ₹ 9,71.12 lakh obtained in March 2012 proved inadequate and the surrender of ₹ 1,48.16 lakh on 31 March 2012 proved injudicious.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055 -			
	109 District Police			
	99 District Force			
	O. 10,90,69.74			
	S. 3,81.02			
	R. 25,93.97	11,20,44.73	12,19,06.52	+98,61.79

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 39,08.02			
	R. 5,28.25	44,36.27	49,37.74	+5,01.47
3)	2055 -			
	101 Criminal Investigation and Vigilance			
	96 Agency Charges for Immigration Wing of Airports and Seaports			
	O. 11,10.75			
	R. 2,41.05	13,51.80	14,47.77	+95.97

Reasons for the excess in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2012).

4)	2055 -			
	800 Other Expenditure			
	99 Payment of cost for the Deployment of CRPF			
	O. 0.01			
	R. -0.01	0.00	3,06.39	+3,06.39

Reasons for the excess have not been intimated (July 2012).

5)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O. 15,99.44			
	R. 4,33.74	20,33.18	17,86.36	-2,46.82

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

6)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O. 49,21.67			
	R. -5,14.72	44,06.95	50,74.08	+6,67.13

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

7)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 19,39.40			
	S. 33.00			
	R. 3,81.34	23,53.74	20,80.80	-2,72.94

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O. 1,45.46			
	R. 1.26	1,46.72	2,47.47	+1,00.75

Reasons for the excess have not been intimated (July 2012).

9)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 38,87.00			
	R. -2,56.28	36,30.72	39,67.13	+3,36.41

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess of ₹ 3,36.41 lakh, withdrawal of ₹ 2,56.28 lakh through re-appropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

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

1)	2055 -			
	104 Special Police			
	99 Armed Police			
	O. 2,01,38.64			
	S. 1,05.00			
	R. -16,82.77	1,85,60.87	1,88,14.16	+2,53.29

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

2)	2055 -			
	104 Special Police			
	98 India Reserve Battalion			
	O. 22,96.48			
	R. -13,65.58	9,30.90	8,76.27	-54.63
3)	2055 -			
	800 Other Expenditure			
	84 Modernisation of Police Department			
	O. 4,47.00			
	R. -0.10	4,46.90	0.00	-4,46.90

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2055 -			
	112 Harbour Police			
	98 Coastal Police Stations			
	O. 7,75.41			
	S. 2,00.00			
	R. -2,50.21	7,25.20	6,59.87	-65.33

Anticipated saving of ₹ 3,00.79 lakh was partly offset by excess of ₹ 50.58 lakh mainly for meeting increased expenditure due to remittance of insurance premium of boats allotted to Coastal Police Stations and for the payment of pending liabilities like wages etc.

Reasons for the saving have not been intimated (July 2012).

5)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 27,32.11			
	R. 19.00	27,51.11	24,64.32	-2,86.79

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

6)	2055 -			
	001 Direction and Administration			
	99 Superintendence			
	O. 32,00.02			
	S. 1,91.85			
	R. -86.43	33,05.44	31,77.09	-1,28.35
7)	2055 -			
	800 Other Expenditure			
	77 Flagship programme on gender awareness and gender friendly infrastructure facilities in Police Department			
	O. 4,00.00			
	R. -1,48.10	2,51.90	2,39.14	-12.76
8)	2055 -			
	800 Other Expenditure			
	80 Police Complaints Authority			
	O. 40.65			
		40.65	1.73	-38.92

Reasons for the saving in the three cases mentioned above (Sl.nos.6 to 8) have not been intimated (July 2012).

Grant No. XII POLICE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2055 -			
	116 Forensic Science			
	99 Forensic Science			
	O. 3,69.90			
	R. -1,57.02	2,12.88	3,40.37	+1,27.49

Reasons for anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess of ₹ 1,27.49 lakh, withdrawal of ₹ 1,57.02 lakh proved injudicious, indicating improper budgetary control.

Charged-

(v) Expenditure exceeded the appropriation by ₹ 3.01 lakh (actual excess was ₹ 3,01,000); the excess requires regularisation.

(vi) In view of the excess of ₹ 3.01 lakh, surrender of ₹ 5.04 lakh on 31 March 2012 proved injudicious.

(vii) Excess occurred under:-

	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
	2055 -			
	109 District Police			
	99 District Force			
	O. 1.38			
	R. -0.43	0.95	9.00	+8.05

Reasons for the net excess have not been intimated (July 2012).

Capital:

Voted-

(viii) Expenditure exceeded the grant by ₹ 11.82 lakh (actual excess was ₹ 11,81,652); the excess requires regularisation.

(ix) Excess occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4055 -			
	207 State Police			
	97 Other Buildings			
	S. 44.51			
		44.51	56.85	+12.34

Reasons for the excess have not been intimated (July 2012).

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	60,31,06			
Supplementary	3,42,00	63,73,06	64,76,49	+1,03,43
Amount surrendered during the year				Nil

Notes and Comments

- (i) Expenditure exceeded the grant by ₹ 1,03.43 lakh (actual excess was ₹ 1,03,42,841); the excess requires regularisation.
- (ii) In view of the excess of ₹ 1,03.43 lakh, the supplementary grant of ₹ 3,42.00 lakh obtained in March 2012 proved inadequate.
- (iii) Excess occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2056 -			
101 Jails			
99 Jails			
O.	51,29.88		
S.	3,37.00		
R.	23.21	54,90.09	55,82.58
			+92.49

Augmentation of provision through reappropriation was to meet the expenditure incurred towards pay revision.

Reasons for the final excess have not been intimated (July 2012).

Grant No. XIV

**STATIONERY AND PRINTING AND OTHER
ADMINISTRATIVE SERVICES**

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

MAJOR HEADS-

2058 STATIONERY AND PRINTING

2070 OTHER ADMINISTRATIVE SERVICES

4058 CAPITAL OUTLAY ON STATIONERY AND
PRINTING

Revenue:

Voted-

Original	3,17,02,23			
Supplementary	10,08,62	3,27,10,85	2,92,85,67	-34,25,18
Amount surrendered during the year (31 March 2012)				33,76,99

Charged -

Original	10			
Supplementary	0	10		-10
Amount surrendered during the year (31 March 2012)				10

Capital:

Voted-

Original	1,70,00			
Supplementary	0	1,70,00	2,11,04	+41,04
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 34,25.18 lakh, the supplementary grant of ₹ 1,00.02 lakh obtained in March 2012 could have been limited to token amounts wherever necessary.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2070 -			
	108 Fire Protection and Control			
	98 Protection and Control			
	O.	92,44.19		
	S.	0.01		
	R.	-20,18.88	72,25.32	71,70.61
				-54.71

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2070 -			
	108 Fire Protection and Control			
	90 Purchase of modern life saving/fire fighting vehicles and equipments (one time ACA)			
	O. 17,73.19			
	R. -13,67.44	4,05.75	4,05.75	
3)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O. 74,47.07			
	S. 0.01			
	R. -1,58.05	72,89.03	71,61.33	-1,27.70
4)	2070 -			
	108 Fire Protection and Control			
	92 Strengthening of fire & emergency services(75%CSS)			
	O. 3,16.00			
	R. -2,63.67	52.33	52.33	
5)	2070 -			
	108 Fire Protection and Control			
	94 Modernisation of Fire Force			
	O. 6,50.01			
	R. -1,66.84	4,83.17	4,83.16	-0.01

Reasons for the saving in the five cases mentioned above (Sl.nos.1 to 5) have not been intimated (July 2012).

During 2010-11 also, 79 per cent of the entire provision under the head at Sl.no.2 remained unutilised.

6)	2058 -			
	103 Government Presses			
	97 Purchase and installation of printing machineries and equipments			
	O. 4,00.00			
	R. -1,35.12	2,64.88	2,64.87	-0.01

Saving was due to delay in purchase of machinery on account of delay in finalising tender formalities, the reasons for which have not been intimated (July 2012).

Sl. no	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2070 -			
	105 Special Commission of Enquiry			
	55 The Kerala Lok Ayukta, 1998			
	O. 3,67.12			
	R. -65.19	3,01.93	2,96.81	-5.12

Reasons for the saving have not been intimated (July 2012).

8)	2070 -			
	106 Civil Defence			
	97 Revamping of Civil Defence Institute			
	O. 60.00			
	R. -30.75	29.25	29.25	

Withdrawal of provision by resumption was due to non-materialisation of Mobilisation Advance to Kerala Police Housing and Construction Corporation Ltd., the reasons for which have not been intimated (July 2012).

9)	2058 -			
	001 Direction and Administration			
	93 Construction of Unit Offices/Land Purchase			
	O. 35.00			
	R. -25.79	9.21	9.20	-0.01

Saving was due to non-completion of land acquisition process, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 93 per cent of the entire provision under this head remained unutilised.

10)	2070 -			
	104 Vigilance			
	98 Modernisation of Vigilance Department			
	O. 90.00			
	R. -23.26	66.74	66.74	

Reasons for the withdrawal of funds by resumption have not been intimated (July 2012).

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

1)	2070 -			
	104 Vigilance			
	99 Vigilance			
	O. 39,02.19			
	R. 5,25.73	44,27.92	45,92.46	+1,64.54

Reasons for the excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2070 -			
	107 Home Guards			
	99 Home Guards			
	O. 25,08.00			
	R. 1,28.75	26,36.75	26,29.40	-7.35

Augmentation of provision through reappropriation was mainly to meet the expenses towards wages of Home Guards.

Reasons for the final saving have not been intimated (July 2012).

3)	2070 -			
	800 Other Expenditure			
	97 District Lottery Offices			
	O. 8,09.29			
	R. 94.59	9,03.88	9,08.94	+5.06

Augmentation of provision by ₹ 1,51.52 lakh through reappropriation was mainly for meeting the expenditure due to revision of pay. This was partly offset by saving of ₹ 56.93 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

4)	2070 -			
	108 Fire Protection and Control			
	99 Direction and Administration			
	O. 1,89.32			
	R. -14.43	1,74.89	2,09.65	+34.76

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Capital:

(iv) Expenditure exceeded the grant by ₹ 41.04 lakh (actual excess was ₹ 41,04,486); the excess requires regularisation.

(v) Excess occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4058 -			
	103 Government Presses			
	99 Construction of buildings for Government Presses			
	O. 1,70.00			
		1,70.00	2,11.04	+41.04

Reasons for the excess have not been intimated (July 2012).

Grant No. XV

PUBLIC WORKS

	Total grant or appropriation	Actual expenditure	Excess + Saving -
(in thousands of rupees)			
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	14,77,14,15		
Supplementary	3,14,10,03	17,91,24,18	16,01,35,65
Amount surrendered during the year (31 March 2012)			-1,89,88,53
Charged -			
Original	67,50		
Supplementary	20,48	87,98	52,14
Amount surrendered during the year (31 March 2012)			-35,84
			21,00
Capital:			
Voted-			
Original	14,79,12,68		
Supplementary	4,46,08,29	19,25,20,97	17,96,32,27
Amount surrendered during the year (31 March 2012)			-1,28,88,70
Charged -			
Original	25,60,16		
Supplementary	6,37	25,66,53	24,01,67
Amount surrendered during the year			-1,64,86
			Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 1,89,88.53 lakh, the supplementary grant of ₹ 3,14,10.03 lakh obtained in March 2012 proved excessive.
- (ii) As against the available saving of ₹ 1,89,88.53 lakh, ₹ 84,46.20 lakh only was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054 - 80 General			
	800 Other Expenditure			
	88 Maintenance expenditure (Road assets) for LSG institutions IV SFC recommendation			
	O. 5,02,86.92			
	R. -5,02,86.92	0.00	0.00	
Withdrawal of the entire provision through reappropriation was to re-classify the Maintenance Fund to each Tier of Local Self Government Institutions as recommended by 4th SFC vide Note (iv) 4 below.				
2)	3054 - 04 District and Other Roads			
	105 Maintenance and Repairs			
	98 Maintenance and Repairs (XIII FC Recommendation)			
	O. 1,70,00.00			
	R. -49,20.00	1,20,80.00	1,11,86.51	-8,93.49
3)	3054 - 03 State Highways			
	337 Road Works			
	99 Ordinary Repairs			
	O. 90,00.00			
	S. 2,19,14.24			
		3,09,14.24	2,66,69.92	-42,44.32
4)	3054 - 03 State Highways			
	337 Road Works			
	98 Renewals of Communications			
	O. 90,00.00			
	R. -9,50.54	80,49.46	51,95.22	-28,54.24
5)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	98 Maintenance and Repairs of State Highways (XIII FC Recommendation)			
	O. 50,00.00			
	R. -13,20.00	36,80.00	35,29.45	-1,50.55

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 1,22,59.70			
		1,22,59.70	1,11,52.98	-11,06.72
7)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	O. 42,00.00			
	R. -10,80.00	31,20.00	32,03.55	+83.55

Reasons for the saving in the six cases mentioned above (Sl.nos.2 to 7) and final excess in respect of Sl.no.7 have not been intimated (July 2012).

8)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 93,98.39			
	R. 1,73.09	95,71.48	88,43.23	-7,28.25

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

9)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O. 23,81.50			
	R. -6,32.97	17,48.53	18,76.10	+1,27.57

Out of the anticipated saving of ₹ 6,32.97 lakh, saving of ₹ 2,00.00 lakh was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the balance anticipated saving (₹ 4,32.97 lakh) and final excess have not been intimated (July 2012).

10)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 17,60.00			
	R. -4,00.00	13,60.00	12,98.33	-61.67
11)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
	O. 36,30.00			
	R. -4,00.00	32,30.00	31,80.74	-49.26

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	3054 - 03 State Highways			
	337 Road Works			
	95 Works in connection with visit of VIP's and Republic/Independence Day celebrations			
	O. 5,00.00			
	R. -2,49.00	2,51.00	2,75.39	+24.39
13)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O. 7,10.36			
	S. 3,44.00			
	R. 1.00	10,55.36	8,51.39	-2,03.97
14)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 36,44.44			
	S. 3.86			
		36,48.30	34,73.13	-1,75.17
15)	3054 - 03 State Highways			
	337 Road Works			
	94 Maintenance of Roads within the city units			
	O. 3,00.00			
	R. -1,59.00	1,41.00	1,27.95	-13.05
16)	3054 - 80 General			
	800 Other Expenditure			
	94 Other Items			
	O. 2,85.30			
	R. -1,54.80	1,30.50	1,17.46	-13.04

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O.	3,00.00		
	R.	-82.87	2,17.13	1,33.42
				-83.71

Reasons for the saving in the eight cases mentioned above (Sl.nos.10 to 17) and final excess in respect of the Sl.no.12 have not been intimated (July 2012).

18)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government office Buildings in Thiruvananthapuram City			
	O.	4,60.00		
	R.	-1,20.00	3,40.00	3,36.54
				-3.46
19)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Thiruvananthapuram City			
	O.	99.00		
	R.	-70.00	29.00	28.00
				-1.00

Anticipated saving in the two cases mentioned above (Sl.nos.18 and 19) was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the final saving in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2012).

20)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O.	2,62.50		
			2,62.50	2,04.22
				-58.28

Reasons for the saving have not been intimated (July 2012).

21)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	88.00		
	R.	-45.00	43.00	35.05
				-7.95

Anticipated saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	3054 - 01 National Highways			
	001 Direction and Administration			
	99 Chief Engineer, National Highway			
	O. 3,00.30			
		3,00.30	2,66.09	-34.21

Reasons for the saving have not been intimated (July 2012).

23)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs of Sainik School, Kazhakuttom			
	O. 1,26.20			
	R. -29.00	97.20	94.13	-3.07

Anticipated saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

24)	3054 - 80 General			
	004 Research and Development			
	96 Feasibility Study for New Schemes/Project			
	O. 1,50.00			
	R. -8.00	1,42.00	1,29.08	-12.92

Reasons for the saving have not been intimated (July 2012).

25)	2059 - 80 General			
	053 Maintenance and Repairs			
	92 Kerala House, New Delhi			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2012).

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

1)	3054 - 80 General			
	198 Assistance to Gram Panchayats			
	39 Fourth SFC-Assistance to Grama Panchayat			
	O. 0.01			
	S. 2,58.90			
	R. 2,96,41.49	2,99,00.40	2,99,00.39	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3054 - 80 General			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	39 Fourth SFC-Assistance to District Panchayat			
	O. 0.01			
	R. 1,16,96.94	1,16,96.95	1,16,96.94	-0.01
3)	3054 - 80 General			
	192 Assistance to Municipalities			
	39 Fourth SFC-Assistance to Municipalities			
	O. 0.01			
	S. 1,21.89			
	R. 53,83.93	55,05.83	55,05.82	-0.01
4)	3054 - 80 General			
	191 Assistance to Municipal Corporations			
	39 Fourth SFC - Assistance to Municipal Corporation			
	O. 0.01			
	R. 36,64.56	36,64.57	36,64.56	-0.01

Funds provided through reappropriation in the four cases mentioned above (Sl.nos.1 to 4) were for the reclassification of the lumpsum provision originally provided under '3054-80-800-88' for the distribution of the Maintenance Fund to each Tier of Local Self Government Institutions *vide* Note (iii) 1 above.

5)	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'			
		0.00	4,44.00	+4,44.00

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

During 2010-11 also, ₹ 81,34.00 lakh was booked under this head without any Budget provision.

Grant No. XV PUBLIC WORKS

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2059 - 60 Other Buildings			
	051 Construction			
	83 Kerala House, New Delhi			
	O. 50.00			
	R. 4,09.28	4,59.28	4,49.15	-10.13
Augmentation of provision through reappropriation was to clear the pending bills of Kerala House.				
Reasons for the final saving have not been intimated (July 2012).				
7)	3054 - 80 General			
	107 Railway Safety Works			
	97 Manning of Unmanned Level Crossing			
	O. 1.00			
	R. 3,68.61	3,69.61	3,69.53	-0.08
Augmentation of provision through reappropriation was to settle the pending claims of Railways towards the maintenance of unmanned level crossing.				
8)	3054 - 03 State Highways			
	337 Road Works			
	93 Sabarimala Works			
	O. 6,00.00			
	S. 8,15.81			
	R. 3,15.58	17,31.39	17,15.67	-15.72
9)	3054 - 05 Roads of Inter State or Economic importance			
	337 Road Works			
	99 Road Works CRF Roads (Ordinary Allocation)			
	S. 19,69.85			
	R. 1,51.48	21,21.33	21,21.34	+0.01
10)	2059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 2,00.00			
	R. 1,66.72	3,66.72	3,48.87	-17.85

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.8 to 10) was to clear the pending bills of contractors.

Reasons for the final saving in respect of Sl.no.8 and 10 have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	2,75.00		
	R.	72.73	3,47.73	3,38.35
				-9.38
<p>Augmentation of provision of ₹ 35.44 lakh through reappropriation was to clear the pending bills of contractors.</p> <p>Reasons for the balance anticipated excess and final saving have not been intimated (July 2012).</p>				
12)	2059 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	4,83.98		
	R.	2,04.54	6,88.52	5,43.18
				-1,45.34
<p>Reasons for the anticipated excess and final saving have not been intimated (July 2012).</p>				
13)	2059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice			
	O.	1,10.00		
	R.	67.24	1,77.24	1,65.40
				-11.84
14)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	3,96.00		
	R.	76.54	4,72.54	4,49.22
				-23.32
15)	2059 - 01 Office Buildings			
	051 Construction			
	86 Public Works(Civil Works)			
	O.	30.00		
	R.	27.40	57.40	67.70
				+10.30

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.13 to 15) was to clear the pending bills of contractors.

Reasons for the saving in the two cases mentioned above (Sl.nos.13 and 14) and final excess in respect of Sl.no.15 have not been intimated (July 2012).

Charged-

(v) In view of the saving of ₹ 35.84 lakh, the supplementary appropriation of ₹ 20.48 lakh obtained in March 2012 proved wholly unnecessary.

(vi) As against the available saving of ₹ 35.84 lakh, ₹ 21.00 lakh only was surrendered on 31 March 2012.

(vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2059 - 80 General			
053 Maintenance and Repairs			
97 Maintenance and furnishing of Raj Bhavan			
O. 50.00			
R. -15.00	35.00	33.97	-1.03

Anticipated saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

Capital:

Voted-

(viii) In view of the saving of ₹ 1,28,88.70 lakh, the supplementary grant of ₹ 4,46,08.21 lakh obtained in March 2012 proved excessive.

(ix) As against the available saving of ₹ 1,28,88.70 lakh, ₹ 64,79.36 lakh only was surrendered on 31 March 2012.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 80 General			
	800 Other Expenditure			
	69 Road Improvement Project			
	O. 2,00,00.00			
	R. -1,54,51.43	45,48.57	5,00.00	-40,48.57

Anticipated saving was due to delay in arranging work, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5054 - 80 General			
	800 Other Expenditure			
	70 Priority Works			
	O. 1,25,00.00			
	R. -1,25,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to delay in arranging of works, the reasons for which have not been intimated (July 2012).

3)	4059 - 01 Office Buildings			
	051 Construction			
	71 Projects under Anti-Recession Stimulus Package-PWD (Buildings)			
	O. 1,75,00.00			
	R. -82,34.64	92,65.36	64,12.26	-28,53.10

Anticipated saving of ₹ 54,01.36 lakh was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the balance anticipated saving (₹ 28,33.28 lakh) and final saving have not been intimated (July 2012).

4)	5054 - 04 District and Other Roads			
	800 Other Expenditure			
	88 Payment of Compensation for land acquisition			
	O. 1,00,00.00			
	R. -98,01.20	1,98.80	1,87.80	-11.00

Reasons for the saving have not been intimated (July 2012).

5)	5054 - 04 District and Other Roads			
	337 Road Works			
	83 Projects under Anti-Recession Stimulus Package-Public works (Roads)			
	O. 1,18,10.13			
	S. 4,42,40.78			
	R. -1,00,00.00	4,60,50.91	4,66,38.13	+5,87.22

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

6)	5054 - 04 District and Other Roads			
	101 Bridges			
	96 Works having NABARD assistance-construction and improvement of bridges			
	O. 88,13.84			
	R. -46,26.66	41,87.18	38,02.58	-3,84.60

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	5054 - 04 District and Other Roads			
	101 Bridges			
	95 Completion of existing uncompleted works - Bridges			
	O. 40,00.00			
	R. -38,94.52	1,05.48	1,05.48	
8)	4059 - 80 General			
	051 Construction			
	77 Priority Works			
	O. 25,00.00			
	R. -25,00.00	0.00	0.00	
9)	5054 - 03 State Highways			
	337 Road Works			
	97 Kerala State Transport Project (World Bank Aided)			
	O. 2,50,00.00			
	R. -15,25.00	2,34,75.00	2,34,61.10	-13.90
10)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	97 CRF Roads-(Ordinary allocation)			
	O. 36,99.00			
	R. -12,90.78	24,08.22	24,08.23	+0.01

Reasons for the saving in the five cases mentioned above (Sl.nos.6 to 10) have not been intimated (July 2012).

11)	5054 - 04 District and Other Roads			
	337 Road Works			
	89 Sabarimala Road Project			
	O. 9,88.47			
	R. -9,67.23	21.24	21.24	

Saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

12)	4059 - 01 Office Buildings			
	051 Construction			
	75 Commercial Taxes Department			
	O. 10,00.00			
	R. -8,60.00	1,40.00	2,93.83	+1,53.83

Anticipated saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	5054 - 03 State Highways			
	337 Road Works			
	95 Rolling Heavy Maintenance Programme for the Highways			
	O. 6,88.64			
	S. 0.01			
	R. -3,13.14	3,75.51	0.00	-3,75.51

Anticipated saving was due to delay in arranging works, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

During 2010-11 also, the entire provision under this head remained unutilised.

14)	4059 - 01 Office Buildings			
	051 Construction			
	98 Administration of Justice			
	O. 5,25.00			
	R. -4,99.35	25.65	9.87	-15.78

Anticipated saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

15)	4059 - 01 Office Buildings			
	051 Construction			
	72 Construction of new village offices and improvement of old offices			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision through reappropriation have not been intimated (July 2012).

During 2010-11 also, the entire provision under this head remained unutilised.

16)	5054 - 04 District and Other Roads			
	337 Road Works			
	91 Improvement of roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	O. 1,53.22			
		1,53.22	0.00	-1,53.22

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

17)	4059 - 80 General			
	051 Construction			
	78 Sainik School			
	O. 1,25.00			
	R. -1,25.00	0.00	0.00	

Grant No. XV PUBLIC WORKS

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of entire provision by resumption was due to non-arrangement of works, the reasons for which have not been intimated (July 2012).

18)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O. 4,30.00			
	S. 0.01			
		4,30.01	3,28.74	1,01.27
19)	5054 - 05 Roads of Interstate or Economic Importance			
	101 Bridges			
	99 CRF Bridges (Ordinary Allocation)			
	O. 1,00.00			
	R. -9.53	90.47	0.00	-90.47
20)	4059 - 60 Other Buildings			
	051 Construction			
	77 Construction of Flats for MLAs in the Legislature Hostel Compound			
	O. 82.37			
		82.37	15.57	-66.80
21)	4059 - 80 General			
	051 Construction			
	79 Gender Budgeting Initiating			
	O. 1,23.56			
		1,23.56	77.78	45.78

Reasons for the saving in the four cases mentioned above (Sl.nos.18 to 21) have not been intimated (July 2012).

22)	5054 - 01 National Highways			
	800 Other Expenditure			
	98 Expenditure met on National Highways disallowed by PAO (NH) - Writeback to State Government Account			
	S. 44.39			
		44.39	0.00	44.39

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 04 District and Other Roads			
	337 Road Works			
	99 Major District Roads - Developments and Improvements			
	O. 44,40.00			
	S. 3,23.02			
	R. 2,41,32.81	2,88,95.83	2,88,78.33	-17.50

Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors and meeting land acquisition charges.

Reasons for the final saving have not been intimated (July 2012).

2)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from '3054-Roads and Bridges'			
	O. 44,61.92			
	R. 1,74,44.84	2,19,06.76	2,16,43.46	-2,63.30
3)	5054 - 04 District and Other Roads			
	337 Road Works			
	82 Projects under Anti-Recession Stimulus Package-One Time Maintenance of District and Village Roads			
	O. 1,85.33			
	R. 47,63.42	49,48.75	50,58.62	+1,09.87
4)	5054 - 04 District and Other Roads			
	101 Bridges			
	99 Major District Roads - Bridges and Culverts			
	O. 9,70.01			
	S. 0.01			
	R. 31,93.22	41,63.24	41,63.25	+0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 8,48.66			
	R. 21,79.16	30,27.82	29,47.14	-80.68
6)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 4,00.00			
	S. 0.02			
	R. 16,02.45	20,02.47	22,90.96	+2,88.49

Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.2 to 6) was for clearing pending bills of contractors.

Reasons for the final saving in respect of Sl.nos.2 and 5 and final excess in respect of Sl.nos.3 and 6 have not been intimated (July 2012).

7)	5054 - 04 District and Other Roads			
	337 Road Works			
	94 Works having NABARD assistance - construction and improvement of roads			
	O. 32,94.90			
	R. 16,57.37	49,52.27	50,45.91	+93.64

Augmentation of provision through reappropriation was for making payment towards NABARD assisted works.

Reasons for the final excess have not been intimated (July 2012).

8)	5054 - 04 District and Other Roads			
	101 Bridges			
	86 Projects under Anti-Recession Stimulus Package-Public Works(Bridges)			
	O. 75,63.84			
	R. 14,52.96	90,16.80	90,17.05	+0.25

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

9)	5054 - 80 General			
	800 Other Expenditure			
	72 Road renovation scheme implemented through local self government institutions-12th FC Recommendation			
	R. 14,43.81	14,43.81	14,43.81	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Funds were provided through reappropriation for meeting the expenditure towards the Road Renovation Scheme implemented through Local Self Government Institution.

10)	5054 - 80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O. 82.38			
	R. 12,79.34	13,61.72	13,61.72	

Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors and depositing balance amount due to Southern Railways in connection with works of widening a portion of Tirur Malappuram Road.

11)	5054 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
	O. 3,12.33			
	R. 12,21.14	15,33.47	15,15.04	-18.43

Augmentation of provision through reappropriation was to clear pending bills of contractors.

Reasons for the final saving have not been intimated (July 2012).

12)	4059 - 01 Office Buildings			
	051 Construction			
	91 Secretariat General Service			
	O. 48.00			
	R. 10,83.01	11,31.01	10,95.97	-35.04

Augmentation of provision through reappropriation was for clearing pending bills of contractors and towards the construction of second annexure building of Government Secretariat, Thiruvananthapuram.

Reasons for the final saving have not been intimated (July 2012).

13)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from '2059-Public Works'			
	O. 3,04.78			
	R. 9,44.53	12,49.31	12,85.89	+36.58

Reasons for the excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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14)	5054 - 80 General			
	800 Other Expenditure			
	71 Construction of Seaport-Airport Road at Kochi			
	O. 0.01			
	R. 6,77.35	6,77.36	6,77.35	-0.01

Augmentation of provision through reappropriation was to meet the expenditure for completing the resurfacing work of the Seaport Airport Road.

15)	5054 - 04 District and Other Roads			
	337 Road Works			
	98 Major District Roads-Developments and Improvements			
	R. 8,82.92	8,82.92	6,34.00	-2,48.92

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

Reasons for the final saving have not been intimated (July 2012).

16)	5054 - 01 National Highways			
	337 Road Works			
	98 Development of Urban Links of National Highways			
	O. 12.36			
	R. 6,04.21	6,16.57	6,15.57	-1.00

Augmentation of provision through reappropriation was for making payment towards the M.C Road four lane work from Kesavadasapuram to Mannanthala Reach.

Reasons for the final saving have not been intimated (July 2012).

17)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	R. 5,45.05	5,45.05	5,80.88	+35.83

18)	4059 - 60 Other Buildings			
	051 Construction			
	99 State Legislature			
	R. 4,47.59	4,47.59	5,48.88	+1,01.29

Funds provided through reappropriation in the two cases mentioned above (Sl.nos.17 and 18) were for clearing pending bills of contractors.

Reasons for the final excess in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance			
	O. 82.00			
	R. 5,74.30	6,56.30	5,89.51	-66.79
Augmentation of provision through reappropriation was for widening and strengthening of State Road from Vadakkanchery - Mangalam junction to Govindapuram.				
Reasons for the final saving have not been intimated (July 2012).				
20)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O. 8,23.72			
	S. 0.01			
	R. 3,34.73	11,58.46	11,53.25	-5.21
Augmentation of provision through reappropriation was for the construction of Bicentenary Memorial Court Complex at Kozhikode.				
Reasons for the final saving have not been intimated (July 2012).				
21)	5054 - 01 National Highways			
	800 Other Expenditure			
	99 Traffic Safety Measures at NH Urban Links			
	O. 16.48			
	R. 3,13.14	3,29.62	3,21.47	-8.15
Augmentation of provision through reappropriation was for the construction of bus bays and footpath between Karamana - Kaliyikkavila Road.				
Reasons for the final saving have not been intimated (July 2012).				
22)	5054 - 04 District and Other Roads			
	101 Bridges			
	98 Other District Roads - Bridges and culverts			
	R. 2,48.87	2,48.87	2,99.41	+50.54
23)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
	O. 90.00			
	R. 1,28.22	2,18.22	2,35.26	+17.04

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	4059 - 01 Office Buildings			
	051 Construction			
	96 Land Revenue			
	O. 65.00			
	R. 1,64.43	2,29.43	2,05.94	-23.49

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.22 to 24) was for clearing pending bills of contractors.

Reasons for the final excess in respect of the Sl.no.22 and 23 and final saving in respect of Sl.no.24 have not been intimated (July 2012).

25)	4059 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plant Charges transferred on percentage basis from '2059-Public Works'			
	O. 21.33			
	R. 66.12	87.45	90.01	+2.56

Reasons for the excess have not been intimated (July 2012).

26)	4059 - 80 General			
	001 Direction and Administration			
	98 Establishment Charges transferred on percentage basis (50%CSS)			
	O. 1,64.74			
	R. 66.94	2,31.68	2,30.65	-1.03

Augmentation of provision through reappropriation was for providing proportional establishment share debits.

Reasons for the final saving have not been intimated (July 2012).

27)	4059 - 01 Office Buildings			
	051 Construction			
	92 Public Service Commission			
	O. 20.00			
	R. 61.55	81.55	78.97	-2.58

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

Reasons for the final saving have not been intimated (July 2012).

28)	4059 - 01 Office Buildings			
	051 Construction			
	95 Stamps and Registration			
	O. 97.50			
	R. 50.57	1,48.07	1,50.59	+2.52

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

Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final excess have not been intimated (July 2012).

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

5054 - 04 District and Other Roads				
337 Road Works				
88 Sabarimala Master Plan				
O.	15,00.00			
R.	-11,22.19	3,77.81	15,00.00	+11,22.19

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Charged-

(xiii) In view of the saving of ₹ 1,64.86 lakh, the supplementary appropriation of ₹ 6.37 lakh obtained in March 2012 proved wholly unnecessary.

(xiv) As against the available saving of ₹ 1,64.86 lakh, no amount was surrendered during the year.

(xv) Saving occurred under:-

5054 - 04 District and Other Roads				
800 Other Expenditure				
88 Payment of Compensation for land acquisition				
O.	25,00.00			
R.	-1,22.14	23,77.86	22,34.50	-1,43.36

Reasons for the saving have not been intimated (July 2012).

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

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 04 District and Other Roads			
	101 Bridges			
	99 Major District Roads - Bridges and Culverts			
	O.	18.47		
	R.	96.37	1,14.84	1,14.84

Augmentation of provision through reappropriation was for clearing pending work bill of the construction of Olipramkakavu bridge in Malappuram district and for the payment of decretal charges.

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5054 - 04 District and Other Roads			
	337 Road Works			
	95 Other District Roads Development and Improvements			
	R.	25.77	25.77	25.77

Funds were provided through reappropriation for the payment of decretal charges.

(xvii) Suspense Transactions

(a) The expenditure under this Grant includes ₹ 21.43 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 interdivisional transactions with effect from 1 April 1998, advance payments made for supply of stores by the indenting divisions are debited to this head. The invoice-cum-bill received from the supplying divisions is to be adjusted by the indenting divisions affording minus debit to this sub head. The transactions under this head are to be settled within the same financial year.

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

(c) An analysis of Suspense Transactions accounted for under this Grant during the year 2011-12 with the opening and closing balance under the different sub heads is given below:-

Head	Opening Balance on 1 April 2011	Debits	Credits	Closing Balance on 31 March 2012
(in lakh of rupees)				
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	-20,55.42	0.00	0.00	-20,55.42 (a)
Miscellaneous Works Advances	9,42.64	0.00	0.00	9,42.64
Workshop Suspense	-0.29	0.00	0.00	-0.29 (a)
Stores/Service rendered	-9.75	0.00	0.00	-9.75 (a)
TOTAL	-11,22.82	0.00	0.00	-11,22.82
Head	Opening Balance on 1 April 2011	Debits	Credits	Closing Balance on 31 March 2012
(in lakh of rupees)				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.52	0.00	0.00	53,27.52
Miscellaneous Works Advances	4,41.52 (b)	21.43	0.00	4,62.95
Workshop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34 (c)	-0.00	0.00	-4.34 (a)
TOTAL	58,34.17	21.43	0.00	58,55.60

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

(b) Decreased by ₹ 0.22 lakh being the Recovery of 'Miscellaneous Works Advances' erroneously shown under 'Stores and Services rendered' in 2010-11 now transferred.

(c) Increased by ₹ 0.22 lakh vide foot note (b) above.

(xviii) Subventions from Central Road Fund

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

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

During 2011-2012, ₹ 4,44.00 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹ 4,50.13 lakh spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31 March 2012 was ₹ 0.83 lakh.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

		Total grant or appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEADS-				
2071	PENSIONS AND OTHER RETIREMENT BENEFITS			
2075	MISCELLANEOUS GENERAL SERVICES			
Revenue:				
Voted-				
Original	78,86,77,88	91,02,13,30	96,72,30,19	+5,70,16,89
Supplementary	12,15,35,42			
Amount surrendered during the year				Nil
Charged-				
Original	12,04,55	42,03,08	34,95,47	-7,07,61
Supplementary	29,98,53			
Amount surrendered during the year (31 March 2012)				5,68,08

Notes and Comments

Voted-

- (i) Expenditure exceeded the grant by ₹ 5,70,16.89 lakh (actual excess was ₹ 5,70,16,88,879); the excess requires regularisation.
- (ii) In view of the excess of ₹ 5,70,16.89 lakh, the supplementary grant of ₹ 11,73,73.41 lakh obtained in March 2012 proved inadequate.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 37,03,62.40			
	S. 6,00,00.00			
		43,03,62.40	45,73,03.09	+2,69,40.69
2)	2071 - 01 Civil			
	109 Pensions to Employees of State Aided Educational Institutions			
	99 Pensionary benefits to Employees of State Aided Educational Institutions			
	O. 9,82,31.40			
	S. 1,00,00.00			
		10,82,31.40	12,48,79.96	+1,66,48.56

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2071 - 01 Civil			
	105 Family Pensions			
	99 Family Pension			
	O. 6,40,84.20			
	S. 50,00.00			
		6,90,84.20	7,99,48.82	+1,08,64.62

Reasons for the excess in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2012).

4)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	97 Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
	O. 1,80.00			
	R. 33,92.00	35,72.00	35,72.01	+0.01
5)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical Allowance to Pensioners			
	O. 41,00.00			
	S. 65,00.00			
	R. 27,66.97	1,33,66.97	1,33,66.93	-0.04

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.4 and 5) was to meet the expenditure incurred due to implementation of Pension Revision Orders.

6)	2071 - 01 Civil			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O. 2,28,08.00			
		2,28,08.00	2,55,73.53	+27,65.53

Reasons for the excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
7)	2075 -				
	103 State Lotteries				
	97 Distribution of prizes				
	O.	2,48,90.70			
	S.	90,00.00			
	R.	24,33.85	3,63,24.55	3,63,20.64	-3.91

Augmentation of provision through reappropriation was to meet the expenditure on distribution of prizes on account of re-introduction of Lotteries on all days from September 2011.

Reasons for the final saving have not been intimated (July 2012).

8)	2071 - 01 Civil				
	101 Superannuation and Retirement Allowances				
	96 Introduction of <i>ex-gratia</i> Pension				
	O.	7,00.00			
	R.	11,37.90	18,37.90	18,37.89	-0.01

9)	2071 - 01 Civil				
	800 Other Expenditure				
	99 Cost of Remittance of Pension by Money Orders				
	O.	16,00.00			
	R.	7,63.64	23,63.64	23,63.63	-0.01

10)	2071 - 01 Civil				
	200 Other Pensions				
	99 Political Pensions				
	O.	1,20.00			
	R.	1,69.93	2,89.93	2,89.93	

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.8 to 10) was to meet the expenditure incurred due to implementation of Pension Revision Orders.

11)	2075 -				
	800 Other Expenditure				
	90 Allowance to the members of the families of ex-rulers-Pensions				
	O.	44.00			
			44.00	1,30.15	+86.15

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2075 -			
	800 Other Expenditure			
	81 Kerala State Haj Committee Contribution			
	O. 41.37			
		41.37	93.37	+52.00

Reasons for the excess in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2012).

13)	2071 - 01 Civil			
	103 Compassionate allowance			
	99 Compassionate allowances			
	O. 30.00			
	R. 21.46	51.46	51.45	-0.01

Augmentation of provision through reappropriation was to meet the expenditure incurred due to implementation of Pension Revision Orders.

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

1)	2071 - 01 Civil			
	102 Commuted value of Pensions			
	99 Payments in India			
	O. 10,50,00.00			
	R. -55,57.44	9,94,42.56	9,94,42.56	

Reasons for the withdrawal of provision through reappropriation have not been intimated (July 2012).

2)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 6,25,00.00			
	R. -19,03.70	6,05,96.30	6,06,52.03	+55.73

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

3)	2075 -			
	103 State Lotteries			
	98 Commission for agents			
	O. 2,47,84.06			
	S. 1,82,00.00			
	R. -14,64.22	4,15,19.84	4,15,19.73	-0.11

Saving was mainly on account of reduction of discount and rate of commission due to the agents for sale of lottery tickets during 2011-12.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2075 -			
	103 State Lotteries			
	99 Sale of lottery tickets			
	O. 61,35.58			
	S. 50,00.00			
	R. -10,92.19	1,00,43.39	97,51.36	-2,92.03

Anticipated saving was due to delay in submission of claims by Print and Visual Media.

Reasons for the final saving have not been intimated (July 2012).

5)	2071 - 01 Civil			
	111 Pensions to Legislators			
	99 Pension to Legislators			
	O. 10,91.32			
	R. -5,61.73	5,29.59	5,29.58	-0.01
6)	2075 -			
	800 Other Expenditure			
	88 Allowances to the members of the Ruling Family of Cochin-Pension			
	O. 65.00			
		65.00	1.83	-63.17
7)	2071 - 01 Civil			
	800 Other Expenditure			
	96 Medical Attendance Charges to Legislators Drawing Pension			
	O. 2,00.00			
	R. -57.73	1,42.27	1,42.27	
8)	2071 - 01 Civil			
	800 Other Expenditure			
	98 Interest Charges on delay in settling pension			
	O. 45.15			
	R. -30.83	14.32	13.22	-1.10

Reasons for the saving in the four cases mentioned above (Sl.nos.5 to 8) have not been intimated (July 2012).

Charged-

(v) In view of the saving of ₹ 7,07.61 lakh, the supplementary appropriation of ₹ 17,00.00 lakh obtained in March 2012 proved excessive.

(vi) As against the available saving of ₹ 7,07.61 lakh, ₹ 5,68.08 lakh only was surrendered on 31 March 2012.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2075 -			
	800 Other Expenditure			
	80 Land Acquisition for Establishment of Naval Academy at Ezhimala			
	O. 0.01			
	S. 10,00.00			
	R. -3,53.43	6,46.58	6,46.57	-0.01

Reasons for the withdrawal of provision by resumption was due to authorisation of funds at the fag end of the year.

2)	2075 -			
	800 Other Expenditure			
	54 Deposit of decretal amount to courts for satisfaction of court decrees connected with land acquisition cases, in respect of Government departments - Lumpsum Provision			
	O. 10,00.00			
	S. 17,93.53			
	R. -1,75.64	26,17.89	25,09.02	-1,08.87

Anticipated saving was due to the non-drawal of fund from the treasury in certain LAR cases, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

3)	2071 - 01 Civil			
	106 Pensionary Charges in respect of High Court Judges			
	99 Pensionary Charges in respect of High Court Judges			
	O. 24.00			
	R. -24.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2012).

(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 in these cases would be debited to this Grant against lumpsum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this Grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery. Accordingly, funds were provided under the sub heads '54' (₹ 27,93.53 lakh) and '53' (₹ 3,50.00 lakh) below '2075-800' during the year. Though ₹ 28,32.24 lakh debited to these heads during the

year were required to be credited to Part III under this Grant by contra debit to functional heads or by recovery, credit of ₹ 4,83.43 lakh only was made due to failure of Revenue/ Finance Department to take appropriate action in time. During 1996-97 to 2010-11, ₹ 83,33.07 lakh debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/Finance Department.

(ix) Asset Maintenance Fund

This Fund has come into force with effect from the financial year 2009-10 replacing the Kerala Asset Renewal Fund Scheme 2004. This Fund is intended to provide financial assistance for maintenance of existing assets in the selected institutions. The Fund is credited with the balance in the erstwhile Asset Renewal Fund and contributions made by State Government through budget provision from time to time. The total contribution is transferred to the Fund under the head of account '8229-Development and Welfare Funds 200-Other Development and Welfare Funds 91-Asset Maintenance Fund' after making provision for the purpose under '2075-Miscellaneous General Services-00-797-Transfer to Reserve Funds/Deposit Accounts-99-Asset Maintenance Fund'. The expenditure to be met out of the Fund is initially debited against the provision under the relevant functional revenue/capital major heads of account relating to the department and an equal amount transferred to the Fund before the close of the accounts of the year. No amount was transferred to the Fund during the year 2011-12. Expenditure met out of this Fund during the year was ₹ 4,14.44 lakh. The balance in the account of the Fund as on 31 March 2012 was ₹ 1,15,77.20 lakh.

Grant No. XVII

EDUCATION, SPORTS, ART AND CULTURE

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

MAJOR HEADS-

2202	GENERAL EDUCATION
2203	TECHNICAL EDUCATION
2204	SPORTS AND YOUTH SERVICES
2205	ART AND CULTURE
2810	NEW AND RENEWABLE ENERGY
3425	OTHER SCIENTIFIC RESEARCH
3435	ECOLOGY AND ENVIRONMENT
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE
5425	CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH
6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE

Revenue:

Voted-

Original	1,00,19,14,97			
Supplementary	66,93,02	1,00,86,07,99	95,64,38,23	-5,21,69,76
Amount surrendered during the year (31 March 2012)				1,57,33,77

Charged -

Original	10,00			
Supplementary	0	10,00		-10,00
Amount surrendered during the year (31 March 2012)				9,49

Capital:

Voted-

Original	1,74,45,01			
Supplementary	55,12,86	2,29,57,87	78,57,36	-1,51,00,51
Amount surrendered during the year (31 March 2012)				38,62,15

Charged -

Original	0			
Supplementary	1,13,36	1,13,36	1,13,33	-3
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 5,21,69.76 lakh, the supplementary grant of ₹ 13,98.79 lakh obtained in March 2012 could have been limited to token amounts wherever necessary.

(ii) As against the available saving of ₹ 5,21,69.76 lakh, ₹ 1,57,33.77 lakh only was surrendered on 31 March 2012.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	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. 9,57,47.54			
	R. -63,90.71	8,93,56.83	7,54,07.89	-1,39,48.94

Reasons for the saving have not been intimated (July 2012).

2)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O. 5,80,55.54			
	R. 24.11	5,80,79.65	4,03,61.92	-1,77,17.73

Augmentation of provision was mainly to clear pending medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2012).

3)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 7,67,95.73			
	R. -1,45.48	7,66,50.25	7,17,71.20	-48,79.05

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

Reasons for the final saving have not been intimated (July 2012).

4)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 14,41,15.44			
	R. -59.54	14,40,55.90	13,98,51.55	-42,04.35

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was mainly due to less number of claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2012).

5)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O. 1,95,93.99			
	R. -40,65.92	1,55,28.07	1,69,70.94	+14,42.87

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess, withdrawal of ₹ 24,41.06 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

6)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	78 Government Vocational Higher Secondary Schools			
	O. 1,19,17.02			
	R. -9.83	1,19,07.19	93,04.88	-26,02.31

Anticipated saving of ₹ 26.73 lakh was mainly due to enforcement of economy measures and less claims on other items. This was partly offset by excess of ₹ 16.90 lakh for clearing pending claims, diet charges to special schools and payment to Stationery Department for printing answer sheets.

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

7)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools-Teaching Grant			
	O. 5,16,17.27			
	R. 24.21	5,16,41.48	4,92,85.86	-23,55.62

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

Reasons for the final saving have not been intimated (July 2012).

8)	2204 -			
	104 Sports and Games			
	24 35th National Games			
	O. 20,50.00			
		20,50.00	49.94	-20,00.06

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	60 Right of Children to Free and Compulsory Education(10% CSS)			
	O. 16,75.00			
		16,75.00	1.33	-16,73.67

Reasons for the saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2012).

10)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	76 Development of Lab, Libraries and Infrastructure in Government Higher Secondary Schools(One Time ACA)			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	

Withdrawal of the entire provision was due to non-receipt of claims (₹ 10,00.00 lakh) and non-functioning of Air Squadron Unit at Kochi owing to non-availability of suitable area and accommodation (₹ 5,00.00 lakh).

11)	2810 -			
	800 Other Expenditure			
	83 Integrated Solar Electrification			
	S. 25,00.00			
	R. -12,50.00	12,50.00	12,50.00	

Withdrawal of funds by resumption was attributed to the non-issue of administrative sanction by Government for Integrated Solar Electrification Programme (Surya Jyothi), the reasons for which have not been intimated (July 2012).

12)	2810 -			
	800 Other Expenditure			
	93 Energy Management Centre Grant-in-Aid			
	O. 1,63.11			
	S. 25,00.00			
	R. -10,38.00	16,25.11	14,45.11	-1,80.00

Reasons for the saving have not been intimated (July 2012).

13)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O. 1,01,37.31			
	R. 1.84	1,01,39.15	90,19.49	-11,19.66

Reasons for the net saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2202 - 80 General			
	800 Other Expenditure			
	75 Modernisation of Madrasa Education (100% CSS)			
	O. 25,00.00			
	R. -10,09.91	14,90.09	14,90.09	

Reasons for the saving have not been intimated (July 2012).

15)	3435 - 03 Environmental Research and Ecological Regeneration			
	101' Conservation Programmes			
	95 Eco-Conservation activities in Vembanad lake (100% CSS)			
	O. 10,00.00			
		10,00.00	0.00	-10,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

16)	2810 -			
	800 Other Expenditure			
	87 TESM - Centre of Excellence			
	O. 10,00.00			
	R. -9,08.00	92.00	92.00	
17)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	62 Rashtriya Madhyamik Shiksha Abhiyan (RMSA) (75% CSS)			
	O. 15,00.00			
		15,00.00	6,36.53	-8,63.47

Reasons for the saving in the two cases mentioned above (Sl.nos.16 and 17) have not been intimated (July 2012).

18)	2204 -			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O. 9,57.36			
	R. -8,49.81	1,07.55	96.12	-11.43

Withdrawal of funds through reappropriation was to reclassify the lumpsum budget provision to appropriate heads of account.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 State Council for Science, Technology and Environment Grant-in-Aid			
	O. 77,64.59			
		77,64.59	69,56.17	-8,08.42

Reasons for the saving have not been intimated (July 2012).

20)	2202 - 03 University and Higher Education			
	107 Scholarships			
	84 Merit-cum Means based Scholarship for Minorities for Professional and Technical Courses (100% CSS)			
	O. 9,00.00			
	R. -6,45.22	2,54.78	1,41.77	-1,13.01

Anticipated saving was due to less number of qualified beneficiaries for scholarships.

Reasons for the final saving have not been intimated (July 2012).

21)	2202 - 02 Secondary Education			
	107 Scholarships			
	91 Incentive to Girls for Secondary Education (100% CSS)			
	O. 7,00.00			
		7,00.00	0.00	-7,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

22)	2202 - 02 Secondary Education			
	107 Scholarships			
	92 Means cum Merit Scholarship (100% CSS)			
	O. 6,25.14			
		6,25.14	0.00	-6,25.14

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

During 2009-10 and 2010-11 also, the entire provision under this head remained unutilised.

23)	2810 -			
	800 Other Expenditure			
	91 Scheme for Small Hydro Generation (RIDF Assisted)			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
During 2008-09, 2009-10 and 2010-11 also, the entire provision of ₹ 5,00.00 lakh under this head remained unutilised. This indicates the necessity of making budget provision on a more realistic basis.				
24)	2205 -			
	800 Other Expenditure			
	42 Muziriz Kochi Biennale			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00
25)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	54 Cultural Complex in Kunjikuttan Thampuran College as a part of Muziriz Project			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00
26)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	94 Sasthamkotta Environment Protection (100% CSS)			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Reasons for the non-utilisation of the entire provision in the three cases mentioned above (Sl.nos.24 to 26) have not been intimated (July 2012).

27)	2810 -			
	800 Other Expenditure			
	85 Improved Chulah Programme for Total Housing Campaign			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

28)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	83 Financial Assistance to Disabled Children			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Saving was due to the reclassification of expenditure on the scheme under the head of account '2202-01-107-93' to adopt correct classification vide Note (iv) 13 below.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
29)	2203 -			
	103 Technical Schools			
	99 Technical High Schools			
	O. 43,05.31			
	R. -3,26.92	39,78.39	38,13.27	-1,65.12

Reasons for the saving have not been intimated (July 2012).

30)	2205 -			
	107 Museums			
	95 Assistance to Museums as a part of Muziriz Project			
	O. 4,00.00			
		4,00.00	0.00	-4,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

31)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O. 7,41.05			
	R. -3.73	7,37.32	3,61.96	-3,75.36

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

Reasons for the final saving have not been intimated (July 2012).

32)	2810 -			
	800 Other Expenditure			
	86 Total Electrification Programme using Renewable Energy for SC/ST and Remote Unelectrified Areas			
	O. 5,50.00			
	R. -3,52.00	1,98.00	1,98.00	

Reasons for the saving have not been intimated (July 2012).

33)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	97 Furniture, Library and Lab Equipment			
	O. 3,50.00			
	R. -3,50.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-03-103-76' to adopt correct classification vide Note (iv) 17 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
34)	2203 -			
	107 Scholarships			
	98 Merit-cum Means based Scholarship for Minorities for Professional and Technical Courses(100% CSS)			
	O. 16,00.00			
	R. -3,45.35	12,54.65	12,54.65	

Reasons for the saving have not been intimated (July 2012).

35)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	71 Faculty Development Programme in Higher Secondary Schools			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-02-105-97' to adopt correct classification *vide* Note (iv) 19 below.

36)	2202 - 02 Secondary Education			
	101 Inspection			
	99 District Educational Offices - Inspection			
	O. 24,26.25			
	R. -32.30	23,93.95	21,87.76	-2,06.19

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

Reasons for the final saving have not been intimated (July 2012).

37)	2203 -			
	105 Polytechnics			
	98 Women's Polytechnics			
	O. 15,77.19			
	R. -2,23.86	13,53.33	13,55.34	+2.01

Reasons for the net saving have not been intimated (July 2012).

38)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O. 78,21.70			
	R. -14,71.15	63,50.55	76,18.05	+12,67.50

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
39)	2202 - 80 General			
	004 Research			
	91 State Council of Education Research and Training			
	O. 8,00.01			
	R. -0.01	8,00.00	6,00.00	-2,00.00

Reasons for the saving have not been intimated (July 2012).

40)	2202 - 80 General			
	003 Training			
	93 Improving the Vocational Competence of the Youth (One Time ACA)			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

41)	2205 -			
	103 Archaeology			
	82 Renovation of Forts as a part of Muziriz Project			
	O. 2,00.00			
	R. -15.00	1,85.00	0.00	-1,85.00

Reasons for the saving have not been intimated (July 2012).

42)	2810 -			
	800 Other Expenditure			
	98 Demonstration Project on Smart Building			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through resumption have not been intimated (July 2012).

43)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	59 Strengthening of District Educational Offices and Assistant Educational Offices			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-02-001-87' to adopt correct classification *vide* Note (iv) 22 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
44)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	76 Calicut University - RIDF			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00
45)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	81 Kannur University - RIDF			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos.44 and 45) have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 2,00.00 lakh in respect of Sl.nos.44 and 45 remained unutilised.

46)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	98 Wetland Conservation(100% CSS)			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '3435-04-104-98' to adopt correct classification *vide* Note (iv) 25 below.

47)	2203 -			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O. 20,52.48			
	S. 0.01			
	R. -3,82.68	16,69.81	18,66.31	+1,96.50

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess, withdrawal of ₹ 3,82.68 lakh by reappropriation/resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

48)	2202 - 80 General			
	800 Other Expenditure			
	49 Assistance to Multigrade Learning Centres (Alternate Schools)			
	O. 0.01			
	S. 5,11.37			
	R. -1,64.50	3,46.88	3,46.40	-0.48

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 8,13.72			
	R. -1,46.50	6,67.22	6,57.10	-10.12

Reasons for the saving in the two cases mentioned above (Sl.nos.48 and 49) have not been intimated (July 2012).

50)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	75 Mahatma Gandhi University - RIDF			
	O. 2,00.00			
		2,00.00	44.00	-1,56.00

Reasons for the saving have not been intimated (July 2012).

During 2010-11, the entire provision of ₹ 2,00.00 lakh under this head remained unutilised.

51)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 5,29.27			
	R. -1,96.03	3,33.24	3,76.42	+43.18

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

52)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	83 Accreditation of Colleges with National Assessment and Accreditation Council (NAAC)			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-03-103-74' to adopt correct classification vide Note (iv) 29 below.

53)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	73 Higher Education Council			
	O. 5,00.00			
	R. -1,50.00	3,50.00	3,50.00	

Saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	91 Minor Works			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-03-103-75' to adopt correct classification *vide* Note (iv) 30 below.

55)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	85 Supply of Milk for Students			
	O. 5,63.00			
		5,63.00	4,19.60	-1,43.40
56)	2810 -			
	800 Other Expenditure			
	92 Flagship Projects on Rural Energy			
	O. 6,00.00			
	R. -1,40.00	4,60.00	4,60.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.55 and 56) have not been intimated (July 2012).

57)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O. 31,96.43			
	S. 0.02			
	R. -1,87.16	30,09.29	30,68.63	+59.34

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

Reasons for the final excess have not been intimated (July 2012).

58)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O. 6,30.04			
	R. -63.03	5,67.01	5,17.90	-49.11

Anticipated saving of ₹ 97.34 lakh was partly offset by excess of ₹ 34.31 lakh mainly for meeting payment of salaries.

Reasons for the anticipated saving and final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
59)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	95 Directorate of Vocational Higher Secondary Education			
	O. 13,71.51			
	S. 10.00			
	R. -80.97	13,00.54	12,78.80	-21.74

Anticipated saving was mainly due to non-conducting of cluster meetings of Non-Vocational and Vocational teachers.

Reasons for the final saving have not been intimated (July 2012).

60)	2203 -			
	800 Other Expenditure			
	75 ICT in Engineering Colleges and Polytechnics			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2203-00-112-70' to adopt correct classification vide Note (iv) 43 below.

61)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	70 Students Amenities			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-03-103-71' to adopt correct classification vide Note (iv) 39 below.

62)	2202 - 03 University and Higher Education			
	105 Faculty Development Programme			
	98 ERUDITE - Scholars in Residence Programme			
	O. 1,00.00			
	R. -50.00	50.00	0.00	-50.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 1,00.00 lakh under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
63)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	84 Attainment of Minimum Learning Levels - Quality Improvement Programme in Secondary Schools			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
Saving was due to reclassification of expenditure on the scheme under the head of account '2202-02-105-98' to adopt correct classification vide Note (iv) 50 below.				
64)	2810 -			
	800 Other Expenditure			
	90 Non Conventional Source of Energy			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision through resumption have not been intimated (July 2012).				
65)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O. 6,44.39			
	R. 22.18	6,66.57	5,52.23	-1,14.34
66)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	82 Sree Sankaracharya University of Sanskrit - RIDF			
	O. 1,00.00			
		1,00.00	10.29	-89.71
67)	2203 -			
	105 Polytechnics			
	96 Community Development through Polytechnics (100% CSS)			
	S. 1,50.00			
		1,50.00	67.39	-82.61

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
68)	2204 -			
	102 Youth Welfare Programmes for Students			
	92 NSS in Higher Secondary Schools - Grant-in-Aid			
	O. 1,90.00			
		1,90.00	1,12.71	-77.29

Reasons for the saving in the four cases mentioned above (Sl.nos.65 to 68) and anticipated excess in respect of Sl.no.65 have not been intimated (July 2012).

69)	2203 -			
	800 Other Expenditure			
	83 Industry Institute Interaction Cell, Kalamassery Grant-in-Aid			
	O. 75.00			
	R. -75.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2203-00-003-93' to adopt correct classification *vide* Note (iv) 45 below.

70)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	95 Scholarship to GATE qualified PG students in the Engineering College, Thrissur (100% CSS)			
	O. 2,00.00			
	R. -68.01	1,31.99	1,31.99	

71)	2205 -			
	104 Archives			
	99 State Archives			
	O. 4,58.03			
		4,58.03	3,92.32	-65.71

72)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	68 Scholarship to GATE Qualified PG Students in New Engineering Colleges (100% CSS)			
	O. 90.00			
	R. -53.41	36.59	29.13	-7.46

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
73)	3435 - 03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	90 River Action Plan (State Share)			
	O. 65.00			
		65.00	13.11	-51.89
74)	2203 -			
	107 Scholarships			
	97 Soft loan to poor students in professional colleges in association with KSFEs			
	O. 50.00			
		50.00	0.00	-50.00

Reasons for the saving in the five cases mentioned above (Sl.nos.70 to 74) have not been intimated (July 2012).

75)	2205 -			
	800 Other Expenditure			
	56 Institute of Aesthetics(One Time ACA)			
	O. 50.00			
	R. -50.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2205-00-101-90' to adopt correct classification.

76)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	81 Modernisation of Directorate and Offices and Training			
	O. 50.00			
	R. -50.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-03-001-96' to adopt correct classification vide Note (iv) 60 below.

77)	2205 -			
	102 Promotion of Arts and Culture			
	75 International Film Festival, Kerala			
	O. 50.00			
		50.00	0.00	-50.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
78)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	88 Assistance to Institute of Childrens' Literature for Publishing Study Materials as a part of Muziriz Project			
	O. 1,00.00			
		1,00.00	50.00	-50.00
79)	2204 -			
	102 Youth Welfare Programmes for Students			
	97 NSS in Calicut University-Grant-in-aid			
	O. 1,18.75			
		1,18.75	69.82	-48.93
80)	2203 -			
	003 Training			
	94 Tailoring and Garment Making Training Centres			
	O. 3,62.49			
	R. -46.20	3,16.29	3,15.96	-0.33
81)	2204 -			
	102 Youth Welfare Programmes for Students			
	93 NSS in Vocational Higher Secondary Schools - Grant-in-Aid			
	O. 1,14.00			
		1,14.00	67.84	-46.16
82)	2204 -			
	102 Youth Welfare Programmes for Students			
	95 NSS in Mahatma Gandhi University - Grant-in-Aid			
	O. 1,11.63			
		1,11.63	65.69	-45.94

Reasons for the saving in the six cases mentioned above (Sl.nos.77 to 82) have not been intimated (July 2012).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
83)	2205 -			
	800 Other Expenditure			
	76 Multi-Purpose Cultural Complex Society Grant-in-Aid			
	O. 45.00			
	R. -45.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2205-00-102-40' to adopt correct classification vide Note (iv) 58 below.

84)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	92 Regional Deputy Directorate- Higher Secondary Education			
	O. 1,91.69			
	R. 0.17	1,91.86	1,47.70	-44.16
85)	2204 -			
	102 Youth Welfare Programmes for Students			
	98 NSS in Kerala University - Grant-in-Aid			
	O. 1,02.13			
		1,02.13	60.04	-42.09
86)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	89 National Discipline Scheme Instructors			
	O. 45.07			
		45.07	3.10	-41.97

Reasons for the saving in the three cases mentioned above (Sl.nos.84 to 86) have not been intimated (July 2012).

87)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 75.00			
	R. -35.47	39.53	33.71	-5.82

Anticipated saving was due to less number of claims.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
88)	2205 -			
	800 Other Expenditure			
	99 Non-Recurring Grants to Cultural Activities			
	O. 40.00			
	R. -40.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2205-00-102-41' to adopt correct classification vide Note (iv) 68 below.

89)	2205 -			
	102 Promotion of Arts and Culture			
	87 Assistance to Artists in indigent circumstances			
	O. 1,82.16			
	S. 5.00			
	R. -38.87	1,48.29	1,48.29	
90)	2204 -			
	101 Physical Education			
	99 Physical Education Colleges			
	O. 1,90.56			
	R. -23.96	1,66.60	1,52.40	-14.20
91)	2203 -			
	105 Polytechnics			
	89 Development of Human Resources			
	O. 1,00.00			
	R. -34.82	65.18	64.27	-0.91

Reasons for the saving in the three cases mentioned above (Sl.nos.89 to 91) have not been intimated (July 2012).

92)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	70 Strengthening of Heritage Schools			
	O. 35.00			
	R. -35.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-02-053-99' to adopt correct classification vide Note (iv) 66 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
93)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	69 Quality Education-Pupil's Right			
	O. 1,50.00			
	R. -30.19	1,19.81	1,17.14	-2.67
94)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	82 Appointment of Tamil knowing Teachers for providing Educational facilities to the repatriate children of Srilanka in the rubber plantation, Punalur (Education of children of Lanka Repatriates)			
	O. 35.76			
		35.76	4.38	-31.38

Reasons for the saving in the two cases mentioned above (Sl.nos.93 and 94) have not been intimated (July 2012).

95)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	81 Modernisation of offices of Education Department			
	O. 30.00			
	R. -30.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-02-001-88' to adopt correct classification vide Note (iv) 71 below.

96)	2204 -			
	102 Youth Welfare Programmes for Students			
	94 NSS in Engineering Colleges and Polytechnics - Grant-in-Aid			
	O. 72.20			
	R. -29.75	42.45	42.56	+0.11

Reasons for the saving have not been intimated (July 2012).

97)	2205 -			
	103 Archaeology			
	94 Museum Development and Display Technique			
	O. 50.00			
	R. -36.61	13.39	21.74	+8.35

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
96)	2204 -			
	104 Sports and Games			
	82 Sports Development Fund			
	O. 25.00			
		25.00	0.00	-25.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

99)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	80 IT Grid			
	O. 25.00			
	R. -25.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2202-03-103-73' to adopt correct classification *vide* Note (iv) 76 below.

100)	2203 -			
	800 Other Expenditure			
	74 Stimulating Talents in Sports			
	O. 25.00			
		25.00	0.00	-25.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 20.00 lakh under this head remained unutilised.

101)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	94 Centralised Kitchen			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of the entire provision was attributed to non-receipt of administrative sanction for the programme, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 1,00.00 lakh under this head remained unutilised.

102)	2202 - 80 General			
	800 Other Expenditure			
	51 Infrastructure Development of Private Aided/Unaided Minority Institutes (Elementary/Secondary/Senior Secondary Schools) (IDMI) 100% CSS			
	O. 2,29.00			
	R. -24.94	2,04.06	2,04.06	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
103)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O. 50.00			
	R. -9.37	40.63	28.50	-12.13
104)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	69 Scholarship to GATE Qualified PG Students in Engineering College, Kannur (100% CSS)			
	O. 35.00			
	R. -21.40	13.60	13.59	-0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.102 to 104) have not been intimated (July 2012).

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

1)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O. 6,10,85.35			
	R. -1,54.20	6,09,31.15	7,06,92.01	+97,60.86

Anticipated saving was mainly due to less number of claims on medical reimbursement and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2012).

2)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 5,05,33.87			
	R. -44.71	5,04,89.16	5,43,02.92	+38,13.76

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

Reasons for the final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2202 - 02 Secondary Education			
	107 Scholarships			
	93 Pre-Matric Scholarship for Minorities (100% CSS)			
	O. 50,00.00			
	R. 18,97.09	68,97.09	68,97.09	

Reasons for the excess have not been intimated (July 2012).

4)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	99 Engineering College, Thiruvananthapuram			
	O. 17,85.02			
	R. 6,50.75	24,35.77	33,62.99	+9,27.22

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

Reasons for the final excess have not been intimated (July 2012).

5)	2202 - 80 General			
	800 Other Expenditure			
	52 Grant to Non-Government Special Schools			
	O. 22,29.75			
	R. -15.63	22,14.12	33,47.29	+11,33.17

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

Reasons for the final excess have not been intimated (July 2012).

6)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O. 48,25.74			
	R. 9,45.98	57,71.72	58,59.42	+87.70

Augmentation of provision of ₹ 9,99.04 lakh was to meet the expenditure incurred towards purchase of materials for printing of Text Books. This was partly offset by saving of ₹ 53.06 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

7)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges - Grant-in-Aid			
	O. 33,28.15			
	R. 9,47.82	42,75.97	42,76.68	+0.71

Augmentation of provision was to meet the expenditure incurred towards salaries.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O. 14,32.21			
	R. 2,90.83	17,23.04	22,72.94	+5,49.90

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

Reasons for the final excess have not been intimated (July 2012).

9)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 22,17,67.45			
	R. -1,41.74	22,16,25.71	22,25,93.13	+9,67.42

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

Reasons for the final excess have not been intimated (July 2012).

In view of the final excess, resumption of ₹ 1,44.17 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

10)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of New Engineering Colleges			
	O. 27,04.04			
	S. 0.01			
	R. -1,56.29	25,47.76	33,90.45	+8,42.69

Anticipated saving of ₹ 2,79.85 lakh was partly offset by excess of ₹ 1,23.56 lakh mainly to meet the pending payments of machinery and equipments and for the purchase of two college buses for Government Engineering College, Painavu, Idukki.

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

11)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	59 National Mission on Education through Information and Communication Technology (75% CSS)			
	O. 60.00			
	R. 5,32.62	5,92.62	5,92.62	

Augmentation of provision through reappropriation was to meet the expenditure towards the State Share (25%) for the payment to BSNL in connection with providing internet connectivity in all Universities for a period of ten years from 2009.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2203 -			
	003 Training			
	99 Faculty Development			
	O. 1,00.00			
	R. -17.70	82.30	6,13.68	+5,31.38

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

13)	2202 - 01 Elementary Education			
	107 Teachers' Training			
	93 Financial Assistance to Disabled Children			
	R. 4,99.90	4,99.90	4,92.21	-7.69

Augmentation of provision through reappropriation was to adopt correct classification *vide* Note (iii) 28 above.

Reasons for the final saving have not been intimated (July 2012).

14)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O. 31,94.94			
	R. -8.74	31,86.20	36,64.23	+4,78.03

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

15)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two Course)			
	O. 29,47.96			
	R. 3,94.38	33,42.34	33,54.38	+12.04

Augmentation of provision was mainly for conducting Higher Secondary Examination 2012.

Reasons for the final excess have not been intimated (July 2012).

16)	2202 - 01 Elementary Education			
	104 Inspection			
	99 Inspection			
	O. 47,73.74			
	R. -6.73	47,67.01	51,63.69	+3,96.68

Reasons for the net excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	76 Furniture, Library and Lab Equipment			
	R.	3,48.98	3,48.98	3,39.74
				-9.24

Augmentation of provision through reappropriation was mainly to adopt correct classification vide Note (iii) 33 above.

Reasons for the final saving have not been intimated (July 2012).

18)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	93 Mid-day meals to Primary school pupils			
	O.	16,25.50		
	R.	4,99.10	21,24.60	19,44.36
				-1,80.24

Augmentation of provision through reappropriation was to meet the expenditure towards implementing 'An egg once in a week programme' for school children.

Reasons for the final saving have not been intimated (July 2012).

19)	2202 - 02 Secondary Education			
	105 Teachers' Training			
	97 Faculty Development Programme in Higher Secondary Schools			
	R.	3,00.00	3,00.00	2,63.95
				-36.05

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 35 above.

Reasons for the final saving have not been intimated (July 2012).

20)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O.	12,43.92		
	R.	-18.18	12,25.74	14,57.54
				+2,31.80

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

21)	2810 -			
	800 Other Expenditure			
	84 Kerala State Energy Conservation Fund			
	O.	0.01		
	R.	2,00.00	2,00.01	2,00.00
				-0.01

Augmentation of provision through reappropriation was to provide State Share to Energy Conservation Fund against the matching grant from Government of India.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	87 Strengthening of District Educational Offices and Assistant Educational Offices			
	R.	2,00.00	1,97.10	-2.90

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 43 above.

Reasons for the final saving have not been intimated (July 2012).

23)	2202 - 02 Secondary Education			
	108 Examinations			
	99 Examination Wing			
	O.	18,52.63		
	R.	98.01	20,35.35	+84.71

Augmentation of provision by ₹ 2,32.07 lakh was to meet the expenditure in connection with the conducting of SSLC examination. This was partly offset by saving of ₹ 1,34.06 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

24)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O.	8,29.03		
	R.	-4.16	10,04.98	+1,80.11

Reasons for the net excess have not been intimated (July 2012).

25)	3435 - 04 Prevention and Control of Pollution			
	104 Impact Assessment			
	98 Climate Change			
	R.	1,71.73	1,71.72	-0.01

Augmentation of provision by ₹ 2,00.00 lakh was to reclassify the provision for carrying out the activities related to climate change during 2011-12. This was partly offset by saving of ₹ 28.27 lakh due to the non-finalisation of draft action plan on climate change for taking up action components.

26)	2202 - 01 Elementary Education			
	107 Teachers' Training			
	97 Establishment of District Institute of Education and Training (DIET) (100% CSS)			
	O.	16,07.00		
	R.	-3,59.62	17,76.57	+5,29.19

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was mainly due to enforcement of economy measures and non-conducting of training programme in full.

Reasons for the final excess have not been intimated (July 2012).

27)	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.	1,76.85		
	R.	-0.43	1,76.42	3,39.17
				+1,62.75

Reasons for the excess have not been intimated (July 2012).

28)	2205 -			
	102 Promotion of Arts and Culture			
	66 Kerala State Chalachitra Academy - Grant-in-Aid			
	O.	3,92.74		
	R.	1,50.00	5,42.74	5,42.74

Augmentation of provision through reappropriation was to regularise the additional amount for conducting International Film Festival at Thiruvananthapuram.

29)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	74 Accreditation of Colleges with National Assessment and Accreditation Council (N.A.A.C)			
	R.	1,50.00	1,50.00	1,47.95
				-2.05

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 52 above.

Reasons for the final saving have not been intimated (July 2012).

30)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	75 Minor Works			
	R.	1,50.00	1,50.00	1,46.08
				-3.92

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 54 above.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
31)	2203 -			
	800 Other Expenditure			
	76 Asset Maintenance Fund in Technical Education Department - Expenditure met out of Asset Maintenance Fund			
	O. 0.01			
	S. 90.50			
	R. 1,21.58	2,12.09	2,12.08	-0.01

Augmentation of provision through reappropriation was to meet the expenditure towards pending payments in connection with the maintenance works carried out under the Asset Maintenance Fund at Government College of Engineering, Thrissur and various polytechnics.

32)	2810 -			
	105 Supporting Programmes			
	99 National Project on Biogas Development (100% CSS)			
	O. 2,50.00			
	R. 1,11.70	3,61.70	3,65.55	+3.85

Augmentation of provision through reappropriation was mainly to meet the expenditure towards establishment and subsidy in connection with the implementation of the scheme.

Reasons for the final excess have not been intimated (July 2012).

33)	2202 - 01 Elementary Education			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 6,87.00			
	R. 3.79	6,90.79	7,98.90	+1,08.11

Augmentation of provision was mainly to meet the expenditure towards scholarships.

Reasons for the final excess have not been intimated (July 2012).

34)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	97 Pre-Primary Education Nursery Schools			
	O. 2,58.87			
	R. -2.38	2,56.49	3,68.47	+1,11.98

Reasons for the net excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
35)	2205 -			
	800 Other Expenditure			
	73 Payment of Pension to the Employees of Cultural Institutions - Contribution			
	O. 3,31.00			
	R. 1,08.00	4,39.00	4,39.00	

Augmentation of provision through reappropriation was to meet the expenditure towards the payment of pensionary benefits to those who retired from cultural institutions.

36)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	84 Kottayam Engineering College			
	O. 9,05.26			
	S. 63.28			
	R. 60.13	10,28.67	10,70.22	+41.55

Reasons for the excess have not been intimated (July 2012).

37)	2204 -			
	104 Sports and Games			
	84 Museum and Circus Academy at Thalassery			
	R. 1,00.00	1,00.00	1,00.00	

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

38)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	97 Mahatma Gandhi University Grant-in-Aid			
	O. 47,17.60			
	R. 1,00.00	48,17.60	48,17.60	

Augmentation of provision through reappropriation was to provide assistance for the proposal of convergence academic complex and intensive research in basic science.

39)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	71 Students amenities			
	R. 1,00.00	1,00.00	1,00.00	

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 61 above.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
40)	2204 -			
	104 Sports and Games			
	12 Renovation of Stadium at Thalassery			
	R.	1,00.00	1,00.00	1,00.00

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

41)	2204 -			
	104 Sports and Games			
	97 Kerala Sports Council - Contribution			
	O.	23,26.24		
	R.	1,00.00	24,26.24	24,26.24

Augmentation of provision through reappropriation was to meet the additional requirement towards salary and pension of Kerala Sports Council.

42)	2204 -			
	104 Sports and Games			
	28 P.P.Esthouse Stadium, Moovattupuzha			
	O.	0.01		
	S.	1,00.00		
	R.	99.99	2,00.00	2,00.00

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

43)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	70 ICT in Engineering Colleges and Polytechnics			
	R.	1,00.00	1,00.00	98.77
				-1.23

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 60 above.

Reasons for the final saving have not been intimated (July 2012).

44)	2205 -			
	102 Promotion of Arts and Culture			
	89 Dance, Drama, Music and other Art and Cultural Institutions			
	O.	19.34		
	S.	0.01		
	R.	1,20.00	1,39.35	1,16.57
				-22.78

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was for providing financial assistance to (i) P.N.Panicker Vigyan Vikas Kendra at Thiruvananthapuram (₹ 20.00 lakh), (ii) KPAC at Kayamkulam (₹ 20.00 lakh), (iii) Vallathole Educational Trust (₹ 20.00 lakh), (iv) Nireeksha Sthree Nadaka Sangham (₹ 10.00 lakh), (v) Prof. N.Krishna Pillai Foundation at Thiruvananthapuram (₹ 20.00 lakh), (vi) Joseph Mundassery Foundation (₹ 10.00 lakh) and (vii) Sangeethabharathi at Thiruvananthapuram (₹ 20.00 lakh).

Reasons for the final saving have not been intimated (July 2012).

45)	2203 -				
	003	Training			
	93	Industry Institute Interaction Cell, Kalamassery Grant-in-Aid			
	R.	1,70.39	1,70.39	90.26	-80.13

Augmentation of provision through reappropriation was to adopt correct classification *vide* Note (iii) 69 above (₹ 75.00 lakh) and for payment of subscription of journals from INDEST-AICTE Consortium, IIT, New Delhi (₹ 29.00 lakh).

Reasons for the balance anticipated excess (₹ 66.39 lakh) and final saving have not been intimated (July 2012).

46)	2205 -				
	102	Promotion of Arts and Culture			
	31	Kerala Cultural Activists' Welfare Fund			
	S.	10.00			
	R.	90.00	1,00.00	1,00.00	

Augmentation of provision through reappropriation was to provide fund to Kerala Cultural Activists' Welfare Fund Board against the net proceeds of Samskarika Bumper Lottery drawn on 9.3.2009 for raising fund for the formation and activities of the Welfare Fund.

47)	2202 - 01	Elementary Education			
	800	Other Expenditure			
	79	Renovation of Venganoor Ayyankali Memorial School			
	S.	0.01			
	R.	86.04	86.05	86.05	

Augmentation of provision through reappropriation was to meet the expenditure towards the development of Ayyankali Memorial School at Venganoor.

48)	2202 - 02	Secondary Education			
	196	Assistance to Zilla Parishads/District Level Panchayats			
	50	Block Grant for Revenue Expenditure			
	O.	2,70.00			
	R.	1,03.61	3,73.61	3,51.87	-21.74

Augmentation of provision through reappropriation was mainly to meet the expenditure towards the disbursement of scholarships.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2205 -			
	102	Promotion of Arts and Culture		
	98	Memorial to Eminent Men of Arts and Letters		
	O.	1,21.34		
	S.	0.01		
	R.	80.74	2,02.09	2,02.09

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

50)	2202 - 02	Secondary Education		
	105	Teachers' Training		
	98	Attainment of Minimum Learning Levels- Quality Improvement Programme in Secondary Schools		
	R.	98.25	98.25	80.58
				-17.67

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 63 above.

Reasons for the final saving have not been intimated (July 2012).

51)	2205 -			
	101	Fine Arts Education		
	96	Jawahar Balbhavan Grant-in-Aid		
	O.	90.38		
	R.	76.87	1,67.25	1,67.25

Augmentation of provision through reappropriation was to provide additional assistance to Jawahar Balbhavan (₹ 38.87 lakh) and to meet the expenditure incurred on account of implementation of pay revision orders (₹ 38.00 lakh).

52)	2203 -			
	001	Direction and Administration		
	99	Directorate of Technical Education		
	O.	5,41.04		
	R.	2,02.01	7,43.05	6,14.93
				-1,28.12

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

53)	2203 -			
	800	Other Expenditure		
	91	Kerala State Audio Visual and Reprographic Centre Grant-in-Aid		
	O.	1,89.92		
	R.	66.80	2,56.72	2,56.72

Augmentation of provision was mainly to provide assistance for Kerala State Audio Visual and Reprographic Centre.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2204 -			
	103 Youth Welfare Programmes for Non-Students			
	94 Publicity			
	R.	65.60	65.60	65.60

Augmentation of provision by ₹ 75.00 lakh was due to activity based reallocation of plan funds. This was partly offset by saving of ₹ 9.40 lakh, the reasons for which have not been intimated (July 2012).

55)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	81 Assistance to Teachers and Aayas in Pre - Primary Classes controlled by PTA			
	O.	71.32		
	R.	59.01	1,30.33	1,36.91 +6.58

Augmentation of provision of ₹ 84.97 lakh through reappropriation was to meet the financial assistance and festival allowance at the enhanced rate. This was partly offset by saving of ₹ 25.96 lakh due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2012).

56)	2203 -			
	108 Examinations			
	99 Examination Wing			
	O.	3,42.62		
	R.	80.64	4,23.26	4,04.55 -18.71

Augmentation of provision was mainly to meet the expenditure for the conduct of semester examinations in Polytechnic colleges.

Reasons for the final saving have not been intimated (July 2012).

57)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo- Indian Schools - Teaching Grant			
	O.	5,73.12		
	R.		5,73.12	6,31.50 +58.38

Reasons for the excess have not been intimated (July 2012).

58)	2205 -			
	102 Promotion of Arts and Culture			
	40 Multi-purpose Cultural Complex Society Grant-in-Aid			
	O.	6.60		
	R.	55.00	61.60	61.60

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was to adopt correct classification (₹ 45.00 lakh) and to provide financial assistance to Vylloppilly Samskriti Bhavan (₹ 10.00 lakh).

59)	2204 -			
	104 Sports and Games			
	49 Promotion and Upgradation of Sports Disciplines-Taekwondo, Judo, Karate etc.			
	R.	50.85	50.85	50.85

Augmentation of provision through reappropriation was to reclassify the lumpsum budget provision to appropriate heads of account.

60)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	96 Modernisation of Directorate and Offices and Training			
	R.	48.64	48.64	48.99 +0.35

Augmentation of provision through reappropriation was to adopt correct classification vide Note (iii) 76 above (₹ 50.00 lakh).

61)	2203 -			
	105 Polytechnics			
	87 Finishing Schools in Polytechnics			
	O.	50.00		
	R.	-30.85	19.15	97.08 +77.93

62)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	90 Law College, Ernakulam			
	O.	1,79.77		
	R.	-13.75	1,66.02	2,25.30 +59.28

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.61 and 62) have not been intimated (July 2012).

63)	2203 -			
	003 Training			
	96 Apprenticeship Training			
	O.	62.39		
	R.	1.81	64.20	1,02.70 +38.50

Reasons for the excess have not been intimated (July 2012).

64)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	92 Law College - Thiruvananthapuram			
	O.	2,04.07		
	R.	-7.16	1,96.91	2,42.84 +45.93

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the anticipated saving and final excess have not been intimated (July 2012).

65)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O.	1,25.69		
	R.	63.98	1,89.67	1,60.76
				-28.91

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

66)	2202 - 02 Secondary Education			
	053 Maintenance of buildings			
	99 Strengthening of Heritage Schools			
	R.	35.00	35.00	35.00

Augmentation of provision through reappropriation was to adopt correct classification *vide* Note (iii) 92 above.

67)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	96 Development of Engineering College, Thrissur			
	O.	80.00		
	R.	33.80	1,13.80	1,14.60
				+0.80

Augmentation of provision was to clear the pending payments under machinery and equipments.

68)	2205 -			
	102 Promotion of Arts and Culture			
	41 Non-Recurring Grants to Cultural Activities			
	O.	5.74		
	R.	36.76	42.50	39.50
				-3.00

Augmentation of provision through reappropriation (₹ 40.00 lakh) was to adopt correct classification *vide* Note (iii) 88 above. This was partly offset by saving of ₹ 3.24 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

69)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	98 Kerala University Appellate Tribunal			
	O.	45.58		
	R.	8.53	54.11	76.26
				+22.15

Augmentation of provision through reappropriation was to meet the expenditure towards purchase of vehicles to University Appellate Tribunal.

Final excess was due to increase in salary consequent on implementation of pay revision orders.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
70)	2203 -			
	001 Direction and Administration			
	97 Supervision - Joint Directorates			
	O. 1,48.47			
	R. 26.43	1,74.90	1,78.58	+3.68

Reasons for the excess have not been intimated (July 2012).

71)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	88 Modernisation of Offices of Education Department			
	R. 29.99	29.99	29.99	

Augmentation of provision through reappropriation was to adopt correct classification *vide* Note (iii) 95 above.

72)	2204 -			
	104 Sports and Games			
	86 Play a game for fun			
	R. 50.00	50.00	29.45	-20.55

Augmentation of provision by ₹ 1,05.00 lakh was due to activity based reallocation of plan funds. This was partly offset by saving of ₹ 55.00 lakh due to activity based classification of plan outlay.

Reasons for the final saving have not been intimated (July 2012).

73)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	79 Heritage Conservation of Educational Institutions			
	O. 40.00			
	R. 29.00	69.00	69.00	

Augmentation of provision through reappropriation was to meet the expenditure for conservation of heritage value of Government Arts and Science College, Thiruvananthapuram.

74)	2202 - 80 General			
	800 Other Expenditure			
	90 Introduction of Group Personal Accident Insurance Scheme for School Children Payment of Insurance Premium			
	O. 75.00			
		75.00	1,00.00	+25.00
75)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	55 Smart Schools under ICT (100% CSS)			
	O. 0.01			
	R. 24.99	25.00	25.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the excess in the two cases mentioned above (Sl.nos.74 and 75) have not been intimated (July 2012).

76)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	73 IT Grid			
	R.	25.00	25.00	24.90
				-0.10

Funds were provided through reappropriation to adopt correct classification vide Note (iii) 99 above.

77)	2205 -			
	102 Promotion of Arts and Culture			
	63 Memorial of Mahakavi Moyin Kutty Vaidyar			
	S.	0.01		
	R.	20.00	20.01	20.01

Augmentation of provision through reappropriation was to provide financial assistance to the memorial of Mahakavi Moyin Kutty Vaidyar.

78)	2205 -			
	102 Promotion of Arts and Culture			
	56 Financial Assistance to Vayalar Ramavarma Trust			
	O.	1.10		
	R.	20.00	21.10	21.10

Augmentation of provision by reappropriation was to provide financial assistance to the Trust at Thiruvananthapuram for the construction of Vayalar Smrithimandapam.

(v) In the following case augmentation of provision through reappropriation was unnecessary, as there was no expenditure.

	2204 -			
	104 Sports and Games			
	88 Maintenance of playgrounds and sports facilities			
	R.	3,34.99	3,34.99	0.00
				-3,34.99

Augmentation of provision through reappropriation was mainly due to reclassification of budget provision to the appropriate head of account.

Reasons for the final saving have not been intimated (July 2012).

Charged-

(vi) Saving occurred under:-

Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2202 - 02 Secondary Education			
001 Direction and Administration			
99 Directorate of Public Instruction			
O. 10.00			
R. -9.49	0.51	0.00	-0.51

Reasons for the saving have not been intimated (July 2012).

Capital :

Voted -

(vii) In view of the saving of ₹ 1,51,00.51 lakh, the supplementary grant of ₹ 54,22.90 lakh obtained in March 2012 could have been limited to token amounts wherever necessary.

(viii) As against the available saving of ₹ 1,51,00.51 lakh, ₹ 38,62.15 lakh only was surrendered on 31 March 2012.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	90 National Games			
	O. 1,00,00.00			
		1,00,00.00	0.00	-1,00,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

2)	4202 - 02 Technical Education			
	800 Other Expenditure			
	95 I T I Buildings Works			
	O. 11,00.01			
	S. 25.00			
	R. -9,51.36	1,73.65	1,73.21	-0.44

Saving of ₹ 1,05.48 lakh was due to slow progress of works, the reasons for which have not been intimated (July 2012).

Reasons for the balance saving of ₹ 8,45.88 lakh have not been intimated (July 2012).

During 2009-10 and 2010-11, 98 and 94 per cent of the provision remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4202 - 01 General Education			
	202 Secondary Education			
	96 Construction of Building for Directorate of Higher Secondary Education and Vocational Higher Secondary Education Departments			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision through resumption have not been intimated (July 2012).

During 2009-10 and 2010-11 also, the entire provision remained unutilised.

4)	4202 - 01 General Education			
	202 Secondary Education			
	94 Toilets for Girls in Higher Secondary Schools (One Time ACA)			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision through resumption have not been intimated (July 2012).

5)	6202 - 03 Sports and Youth Services			
	800 Other Loans			
	94 Interest Free Loan to Palakkad Indoor Stadium Society for the construction of Swimming Complex at Palakkad			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

6)	4202 - 02 Technical Education			
	104 Polytechnics			
	96 Development of all Government Polytechnics (RIDF)			
	O. 5,00.00			
	R. -4,40.54	59.46	59.44	-0.02

Reasons for the saving have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11, the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4202 - 01 General Education			
	202 Secondary Education			
	95 Toilets for girls in Higher Secondary Schools			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	
8)	4202 - 01 General Education			
	203 University and Higher Education			
	89 Construction of Women's Hostels in Government Colleges			
	O. 3,50.00			
	R. -3,50.00	0.00	0.00	
9)	4202 - 01 General Education			
	203 University and Higher Education			
	96 Construction of College Hostels and Buildings under RIDF scheme			
	O. 3,00.00			
	R. -2,83.33	16.67	16.65	-0.02

Reasons for the saving in the three cases mentioned above (Sl.nos.7 to 9) have not been intimated (July 2012).

During 2009-10 and 2010-11, the entire provision under the head at Sl.no.9 remained unutilised.

10)	4202 - 02 Technical Education			
	104 Polytechnics			
	99 Polytechnic Buildings			
	O. 3,20.00			
	S. 10,04.71			
		13,24.71	11,35.49	-1,89.22

Reasons for the saving have not been intimated (July 2012).

11)	4202 - 02 Technical Education			
	800 Other Expenditure			
	87 Construction of Women Hostels in ITIs			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	
12)	4202 - 02 Technical Education			
	800 Other Expenditure			
	86 Construction of Rest Rooms, Dressing Rooms and Toilets for Women in ITIs			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the withdrawal of the entire provision through resumption in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2012).				
13)	5425 -			
	208 Ecology and Environment			
	98 River Action Plan (RIDF)			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
14)	4202 - 02 Technical Education			
	104 Polytechnics			
	95 Construction of Women's Hostel in Polytechnics (100% CSS)			
	S. 1,00.00			
		1,00.00	0.00	-1,00.00

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos.13 and 14) have not been intimated (July 2012).

15)	4202 - 04 Art and Culture			
	105 Public Libraries			
	99 Public Library Buildings			
	O. 1,00.00			
		1,00.00	0.27	-99.73

Reasons for the saving have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11, the entire provision under this head remained unutilised. Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

16)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	93 Construction of Building Complex			
	O. 90.00			
	R. -84.74	5.26	5.26	

Saving of ₹ 90.00 lakh was due to the reclassification of expenditure on the scheme under the head of account '4202-03-800-91' to adopt correct classification. This was partly offset by excess of ₹ 5.26 lakh to meet the expenditure incurred for the payment of contractor's bill.

17)	4202 - 04 Art and Culture			
	101 Fine Arts Education			
	99 Fine Arts Institutions Buildings			
	O. 1,25.00			
		1,25.00	49.15	-75.85

Reasons for the saving have not been intimated (July 2012).

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			
Revenue:				
Voted-				
Original	24,06,38,80		24,77,05,20	-1,00,65,93
Supplementary	1,71,32,33	25,77,71,13		
Amount surrendered during the year (31 March 2012)				86,86,47
Charged -				
Original	14,00		97	-15,20
Supplementary	2,17	16,17		
Amount surrendered during the year (31 March 2012)				9,20
Capital:				
Voted-				
Original	75,35,03		1,17,46,32	-44,73,66
Supplementary	86,84,95	1,62,19,98		
Amount surrendered during the year (31 March 2012)				24,18,73
Charged -				
Original	50,00		18,93	-31,07
Supplementary	0	50,00		
Amount surrendered during the year				Nil

Notes and Comments**Revenue:**

Voted-

- (i) In view of the saving of ₹ 1,00,65.93 lakh, the supplementary grant of ₹ 32,06.32 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 1,00,65.93 lakh, ₹ 86,86.47 lakh only was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 1,00,92.23			
	R. -24,53.75	76,38.48	77,47.05	+1,08.57

Anticipated saving was mainly due to non-filling up of vacant posts, reduction in DA rate consequent on the implementation of pay revision and enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2012).

2)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 31,85.15			
	R. -12.36	31,72.79	9,24.98	-22,47.81

Reasons for the saving have not been intimated (July 2012).

3)	2210 - 80 General			
	800 Other Expenditure			
	83 Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund			
	O. 17,80.00			
	R. -17,28.36	51.64	51.63	-0.01

Saving was due to less number of claims on Maintenance of Assets.

4)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O. 31,73.94			
	R. 2,18.47	33,92.41	18,32.98	-15,59.43

Augmentation of provision by ₹ 2,60.83 lakh was mainly to meet the expenditure towards PG stipend, medicine, medical gas, X-ray films, dietary articles, wages and pending electricity charges. This was partly offset by saving of ₹ 42.36 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

5)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 1,76,03.75			
	R. -5,26.37	1,70,77.38	1,62,96.33	-7,81.05

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Out of the anticipated saving of ₹ 5,26.37 lakh, ₹ 2,76.12 lakh was due to less number of claims on Materials and Supplies, Office expences, Other charges and POL, the reasons for which have not been intimated (July 2012).

Reasons for the balance anticipated saving (₹ 2,50.25 lakh) and final saving have not been intimated (July 2012).

6)	2210 - 06 Public Health			
	800 Other Expenditure			
	86 Allowance to ASHA Workers			
	O. 11,15.00			
	R. -11,15.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2210-06-112-98' to adopt correct classification *vide* Note (iv) 3 below.

7)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O. 65,84.05			
	S. 2,50.00			
	R. -41.11	67,92.94	58,28.05	-9,64.89

Reasons for the saving have not been intimated (July 2012).

8)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O. 69,70.66			
	R. -43.74	69,26.92	61,95.73	-7,31.19

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

Reasons for the final saving have not been intimated (July 2012).

9)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode.			
	O. 47,30.81			
	R. -1,04.43	46,26.38	40,03.55	-6,22.83

10)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O. 12,43.29			
	R. -2.18	12,41.11	6,94.60	-5,46.51

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2012).

11)	2210 - 80 General			
	800 Other Expenditure			
	78 Special support scheme for patients suffering from Cancer, Heart and Kidney Diseases-Special Fund			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Saving was due to booking of the expenditure by the Department under '2210-06-101-53' for which provision was made under this head, on account of merging the fund provided under the scheme 'Special Support Scheme for patients suffering from Cancer, Heart and Kidney disease' with that of 'Society for Medical Assistance to the Poor (SMAP)' vide Note (iv) 5 below.

12)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	79 Development of District Hospitals			
	O. 5,27.93			
	R. -0.93	5,27.00	44.07	-4,82.93

13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	15 Development of medical colleges under Directorate of Medical Education (XIII Finance Commission Award)			
	O. 21,75.00			
	R. -4,60.63	17,14.37	17,14.37	

14)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	75 Training Schemes			
	O. 4,41.02			
	R. -3.87	4,37.15	5.45	-4,31.70

Reasons for the saving in the three cases mentioned above (Sl.nos.12 to 14) have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 90 and 91 per cent respectively of the provision under the head at Sl.no.12 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	94 Assistance to Kerala State Homoeo Co-operative Pharmacy Limited, Alappuzha			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	

Withdrawal of funds by resumption was due to delay in the implementation of the project, the reasons for which have not been intimated (July 2012).

16)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 3,86,37.15			
	R. -4,33.97	3,82,03.18	3,82,60.02	+56.84

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

17)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B.Isolation Beds			
	O. 4,59.42			
	R. -2.45	4,56.97	97.85	-3,59.12

Reasons for the saving have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 77 per cent of the provision under this head remained unutilised.

18)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O. 17,83.95			
	R. -55.31	17,28.64	14,29.82	-2,98.82

Out of the anticipated saving of ₹ 73.13 lakh, ₹ 62.66 lakh was mainly due to enforcement of economy measures. This was partly offset by excess of ₹ 17.82 lakh mainly to meet the expenditure on account of implementation of pay revision orders.

Reasons for the balance anticipated saving (₹ 10.47 lakh) and final saving have not been intimated (July 2012).

19)	2210 - 01 Urban Health Services-Allopathy			
	200 Other Health Schemes			
	86 Indian Institute of Diabetes (XIII Finance Commission Award)			
	O. 5,00.00			
		5,00.00	1,50.01	-3,49.99

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O. 26,56.64			
	R. 7.85	26,64.49	23,17.67	-3,46.82
21)	2210 - 01 Urban Health Services-Allopathy			
	104 Medical Stores Depot			
	99 Medical Stores			
	O. 8,17.27			
	R. -4.43	8,12.84	5,15.73	-2,97.11

Reasons for the saving in the three cases mentioned above (Sl.nos.19 to 21) and anticipated excess in respect of Sl.no.20 have not been intimated (July 2012).

22)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 8,30.12			
	R. -1,10.55	7,19.57	5,51.61	-1,67.96

Anticipated saving was mainly attributed to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2012).

23)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O. 21,68.81			
	R. 12.54	21,81.35	19,14.92	-2,66.43

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

24)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	88 Ophthalmic Hospital, Thiruvananthapuram			
	O. 6,79.43			
	R. -84.74	5,94.69	4,29.04	-1,65.65

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O.	11,05.08		
	R.	-83.66	10,21.42	8,96.37
				-1,25.05
26)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O.	7,56.06		
	R.	-5.81	7,50.25	5,49.54
				-2,00.71

Reasons for the saving in the three cases mentioned above (Sl.nos.24 to 26) have not been intimated (July 2012).

27)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	97 Women Health Care Centre (Seethalayam) (One Time ACA)			
	S.	3,80.00		
	R.	-1,85.00	1,95.00	1,94.25
				-0.75

Saving was due to delay in receiving administrative sanction, the reasons for which have not been intimated (July 2012).

28)	2210 - 06 Public Health			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O.	7,57.32		
	R.	-1,66.37	5,90.95	5,87.92
				-3.03

Anticipated saving was mainly due to non-receipt of ordered items, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

29)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O.	2,96.78		
	R.	-1,38.63	1,58.15	1,33.64
				-24.51

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	19 Matching Grant for PMSSY to Medical College, Thiruvananthapuram			
	O. 3,50.00			
	S. 20,00.00			
	R. -1,54.94	21,95.06	21,95.05	-0.01
31)	2210 - 01 Urban Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 2,50.00			
	R. -1,34.61	1,15.39	1,00.47	-14.92
32)	2210 - 01 Urban Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 3,00.00			
	R. -1,05.73	1,94.27	1,58.65	-35.62
33)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O. 8,61.31			
	R. -8.59	8,52.72	7,41.25	-1,11.47
Reasons for the saving in the five cases mentioned above (Sl.nos.29 to 33) have not been intimated (July 2012).				
34)	2210 - 80 General			
	800 Other Expenditure			
	81 Financial Assistance to Leprosy and Cancer Patients in indigent circumstances			
	O. 1,20.00			
	R. -1,20.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2210-06-101-40' to adopt correct classification vide Note (iv) 17 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
35)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	20 Nursing College, Alappuzha			
	O.	2,43.38		
	S.	48.00		
	R.	-63.30	2,28.08	1,71.46
				-56.62

Reasons for the saving have not been intimated (July 2012).

36)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	93 T.B-Excluding Operational Cost (50% CSS)			
	O.	2,00.00		
	R.	-1,03.55	91.45	87.37
				-4.08

Anticipated saving was due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2012).

37)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Rural Dispensaries			
	O.	2,00.00		
	R.	-1,10.00	90.00	90.00

Reasons for the withdrawal of funds by resumption have not been intimated (July 2012).

38)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	88 Direct payment of salaries to the staff of private Homoeo Medical Colleges			
	O.	8,61.45		
	S.	80.00		
	R.	-1,02.01	8,39.44	8,32.22
				-7.22

Out of the anticipated saving of ₹ 1,02.01 lakh, ₹ 57.70 lakh was mainly due to non-filling up of vacant posts and less number of internees for scholarships.

Reasons for the balance anticipated saving (₹ 44.31 lakh) and final saving have not been intimated (July 2012).

39)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	82 Opening of New Homoeo Dispensaries			
	O.	2,00.00		
	R.	-20.00	1,80.00	1,08.04
				-71.96

Anticipated saving was due to delay in joining duty of newly recruited employees in the new dispensaries.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the final saving have not been intimated (July 2012).				
40)	2210 - 05 Medical Education, Training and Research 001 Direction and Administration 96 Modernisation and Computerisation of Directorate of Ayurvedic Education- Publication Division and Continuing Medical Education			
	O.	1,00.00		
	R.	-87.18	12.82	12.78
				-0.04
41)	2210 - 05 Medical Education, Training and Research 102 Homoeopathy 98 Homoeopathic Medical College, Kozhikode			
	O.	5,70.15		
	R.	-75.37	4,94.78	4,85.61
				-9.17
42)	2210 - 05 Medical Education, Training and Research 105 Allopathy 37 Directorate of Radiation Safety			
	O.	93.98		
	R.	-20.33	73.65	19.08
				-54.57
43)	2210 - 06 Public Health 112 Public Health Education 99 Public Health Education			
	O.	1,72.11		
	R.	-4.38	1,67.73	98.17
				-69.56
44)	2210 - 05 Medical Education, Training and Research 101 Ayurveda 79 Government Ayurveda College, Kannur			
	O.	4,93.07		
	R.	-71.68	4,21.39	4,20.53
				-0.86

Reasons for the saving in the five cases mentioned above (Sl.nos.40 to 44) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
45)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	66 Starting of Paramedical Council			
	O. 70.00			
	R. -70.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 20.00 lakh under this head remained unutilised.

46)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	99 National Malaria Eradication Programme (50% CSS)			
	O. 1,40.00			
	R. -71.88	68.12	70.62	+2.50

Anticipated saving was mainly due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2012).

47)	2210 - 06 Public Health			
	113 Public Health Publicity			
	99 Public Health Publicity			
	O. 90.92			
	R. -0.93	89.99	21.89	-68.10

48)	2210 - 03 Rural Health Services-Allopathy			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 76.99			
	R. -65.65	11.34	8.90	-2.44

Reasons for the saving in the two cases mentioned above (Sl.nos.47 and 48) have not been intimated (July 2012).

49)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	95 Homoeopathy - District Offices			
	O. 2,84.50			
	R. -2.32	2,82.18	2,29.31	-52.87

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2210 - 03 Rural Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,00.00			
	R. -47.37	52.63	47.63	-5.00
51)	2210 - 06 Public Health			
	003 Training			
	89 Paramedical Institutes			
	O. 50.49			
		50.49	1.02	-49.47
52)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	79 Buildings			
	O. 50.00			
	R. -47.00	3.00	3.00	
53)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	87 Artificial Limb Centre			
	O. 45.71			
	R. -2.88	42.83	0.45	-42.38

Reasons for saving in the four cases mentioned above (Sl.nos.50 to 53) have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 93 and 96 per cent respectively of the provision under the head at Sl.no.53 remained unutilised.

54)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	92 Cholera/Gastro Enteritis (50% CSS)			
	O. 1,20.01			
	R. -36.23	83.78	78.03	-5.75

Anticipated saving was mainly due to less number of claims on Materials and Supplies and Other charges and enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
55)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Rural Dispensaries (DPP)			
	O. 1,00.00			
	R. 19.00	1,19.00	58.75	-60.25

Augmentation of provision through reappropriation was for purchase of medicine in Ayurveda Institutions.

Reasons for the final saving have not been intimated (July 2012).

56)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	93 Upgradation and Standardisation of District/Taluk Hospitals			
	O. 3,00.00			
		3,00.00	2,59.01	-40.99
57)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 73.29			
	R. -15.14	58.15	32.57	-25.58

Reasons for the saving in the two cases mentioned above (Sl.nos.56 and 57) have not been intimated (July 2012).

58)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	89 V.D.Clinics			
	O. 86.37			
	R. 2.79	89.16	46.09	-43.07

Augmentation of provision was to meet the expenditure consequent on implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2012).

59)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	89 School of Nursing			
	O. 91.74			
	R. -1.21	90.53	51.47	-39.06

Anticipated saving was due to less number of claims towards scholarship and stipend, reduction in electricity, water and other charges.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the final saving have not been intimated (July 2012).				
60)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	91 College Hostels			
	O.	55.91		
	R.	-0.67	55.24	19.30
				-35.94
61)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	97 Homoeo College Hospital, Kozhikode			
	O.	2,78.25		
	S.	17.00		
	R.	-45.27	2,49.98	2,63.29
				+13.31
62)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	55 Maintenance and repairs of Buildings of Allopathy Department			
	O.	50.00		
	R.	-31.37	18.63	18.85
				+0.22
63)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	104 Siddha			
	98 Siddha Hospital			
	O.	50.00		
	R.	-19.00	31.00	19.00
				-12.00

Reasons for the saving in the four cases mentioned above (Sl.nos.60 to 63) have not been intimated (July 2012).

Reasons for the final excess in respect of Sl.no.61 have also not been intimated (July 2012).

64)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	29 Government Schools of Nursing - Pathanamthitta, Wayanad, Idukki, Kasargode (100% CSS)			
	O.	2,18.00		
	R.	-1,06.58	1,11.42	1,87.39
				+75.97

Anticipated saving was due to enforcement of economy measures, slow progress of work and less number of internees for scholarships and stipends.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the final excess have not been intimated (July 2012).				
65)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	93 Drugs Standardisation Unit			
	O.	84.24		
	R.	-1.01	83.23	55.66
				-27.57
66)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	11 Upgradation of Medical College, Thrissur (25% State Share)			
	S.	1,87.00		
	R.	-27.00	1,60.00	1,60.00
67)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	1,46.33		
	R.	-22.53	1,23.80	1,23.86
				+0.06
68)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	98 Homoeopathic Women Health Care Centre (Seethalayam)			
	O.	48.00		
	R.	-20.00	28.00	27.70
				-0.30
69)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	12 State Pied Cell			
	O.	25.00		
			25.00	5.00
				-20.00

Reasons for the saving in the five cases mentioned above (Sl.nos.65 to 69) have not been intimated (July 2012).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O.	1,74,61.67		
	R.	-5,12.12	1,69,49.55	2,17,11.81
				+47,62.26

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

2)	2210 - 06 Public Health			
	603 Training			
	97 Training of Multipurpose Workers			
	O.	36,35.77		
	R.	0.11	36,35.88	55,89.27
				+19,53.39

Reasons for the excess have not been intimated (July 2012).

3)	2210 - 06 Public Health			
	112 Public Health Education			
	98 Allowance to Asha Workers			
	R.	18,92.94	18,92.94	18,92.94

Funds provided through reappropriation were to reallocate the existing provision under the head of account '2210-06-800-86' to adopt correct classification (See Note (iii) 6 above).

4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O.	68,25.34		
	S.	10,62.00		
	R.	-1,18.97	77,68.37	87,59.37
				+9,91.00

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

5)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	53 Society for Medical Assistance to the Poor (CSS)			
	O.	1,50.00		
			1,50.00	6,50.00
				+5,00.00

Excess was due to booking of the expenditure by the department under this head for which funds were provided under '2210-80-800-78', on account of merging the funds provided under the two schemes vide Note (iii) 11 above.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 98 Allopathy Medical College Hospital Thiruvananthapuram			
	O.	39,79.84		
	R.	-3,63.74	36,16.10	43,73.22
				+7,57.12
7)	2210 - 05 Medical Education, Training and Research 105 Allopathy 95 Allopathy Medical College, Alappuzha			
	O.	39,07.47		
	S.	1,10.00		
	R.	-34.54	39,82.93	43,97.26
				+4,14.33

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2012).

8)	2210 - 05 Medical Education, Training and Research 105 Allopathy 94 Allopathy Medical College, Thrissur			
	O.	41,14.76		
	S.	1,25.00		
	R.	13.40	42,53.16	45,84.10
				+3,30.94

Reasons for the excess have not been intimated (July 2012).

9)	2210 - 05 Medical Education, Training and Research 105 Allopathy 98 Allopathy Medical College, Thiruvananthapuram			
	O.	98,91.48		
	S.	3,50.00		
	R.	-1,43.60	1,00,97.88	1,05,05.92
				+4,08.04

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

10)	2210 - 02 Urban Health Services-Other Systems of Medicine 101 Ayurveda 97 Other Hospitals and Dispensaries			
	O.	1,21,19.24		
	R.	-24.62	1,20,94.62	1,23,62.85
				+2,68.23

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

Reasons for the final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	80 Development of Primary Health Centres			
	O. 5,71.37			
	R. -1.78	5,69.59	7,86.27	+2,16.68

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

12)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O. 3,64.83			
	R. 10.64	3,75.47	5,57.63	+1,82.16

Anticipated excess was to meet expenditure consequent on implementation of pay revision orders.

Reasons for the final excess have not been intimated (July 2012).

13)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	59 National Tuberculosis Control Programme (100% CSS)			
	O. 80.00			
	R. -1.96	78.04	2,50.85	+1,72.81

Anticipated saving was due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2012).

14)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	65 Direct payment of salaries to the teaching and non-teaching staff Ayurveda Medical College Ollur			
	O. 3,84.37			
		3,84.37	5,21.55	+1,37.18

Excess was due to enhancement of DA and Internship allowances.

15)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	94 Control of Communicable Diseases - T.B.			
	O. 63.11			
	R. -0.13	62.98	1,86.73	+1,23.75

Reasons for the excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O.	5,21.99		
	R.	-32.30	4,89.69	6,21.95
				+1,32.26

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

17)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	40 Financial assistance to Leprosy and Cancer patients in indigent circumstances			
	R.	1,20.00	1,20.00	97.42
				-22.58

Funds provided through reappropriation were to reallocate the existing provision under the head of account '2210-80-800-81' to the reclassified head of account under this head. (See Note (iii) 34 above).

18)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O.	6,83.02		
	R.	-16.85	6,66.17	7,76.58
				+1,10.41

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

19)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O.	71.11		
	R.	-0.64	70.47	1,45.52
				+75.05

Reasons for the excess have not been intimated (July 2012).

20)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Collegiate Hospitals and Maternity Ward, Thiruvananthapuram			
	O.	6,40.94		
	R.	5,67.97	12,08.91	7,09.52
				-4,99.39

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

21)	2210 - 01 Urban Health Services-Allopathy			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	37.00		
	R.	90.25	1,27.25	96.82
				-30.43

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was mainly to provide assistance to District Panchayat to clear pending bills on electricity charges and diet supply to the patients consequent on transfer of District Hospital to District Panchayat.

Reasons for the final saving have not been intimated (July 2012).

22)	2210 - 06 Public Health			
	003 Training			
	99 Public Health Training School			
	O.	75.76		
	R.	-1.75	74.01	1,05.05
				+31.04

Anticipated saving was mainly due to less number of claims.

Reasons for the final excess have not been intimated (July 2012).

23)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	98 Directorate of Ayurvedic Education			
	O.	48.41		
	R.	0.54	48.95	72.72
				+23.77

Reasons for the excess have not been intimated (July 2012).

24)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	78 Ayurveda College Hospital, Kannur			
	O.	1,88.23		
	R.	16.80	2,05.03	2,12.44
				+7.41

Augmentation of provision through reappropriation was mainly to meet the increased expenditure towards purchase and supply of medicines.

Reasons for the final excess have not been intimated (July 2012).

25)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	96 Ayurveda Pharmacy			
	O.	2,25.83		
	R.	35.54	2,61.37	2,48.62
				-12.75

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

Capital:

Voted-

(v) In view of the saving of ₹ 44,73.66 lakh, the supplementary grant of ₹ 69,80.11 lakh obtained in March 2012 proved excessive.

- (vi) As against the available saving of ₹ 44,73.66 lakh, ₹ 24,18.73 lakh only was surrendered on 31 March 2012.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	75 Completion of ongoing Construction Works (Major/ Minor)- GH / WCH / Other Hospitals under DHS (NABARD)			
	O. 20,00.00			
	R. -20,00.00	0.00	0.00	
<p>Withdrawal of the entire provision through reappropriation/resumption was due to slow progress of work, the reasons for which have not been intimated (July 2012).</p> <p>During 2009-10 and 2010-11 also, the entire provision under this head remained unutilised.</p>				
2)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	62 New Mortuary Complex in Medical Colleges, Kottayam, Kozhikode, Alappuzha & Thrissur (One Time ACA)			
	S. 8,00.00			
		8,00.00	0.00	-8,00.00
3)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	86 Construction of District Homoeo Hospitals (One Time ACA)			
	S. 6,00.00			
		6,00.00	0.00	-6,00.00
<p>Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2012).</p>				
4)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	94 Establishment of Medical University			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	97 Strengthening of Nursing/Pharmacy College in Homoeopathy			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	
6)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	95 Establishment of Separate Directorate for Homoeo Medical Education			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Withdrawal of the entire provision through resumption in the three cases mentioned above (Sl.nos.4 to 6) was due to the slow progress of work, the reasons for which have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11 also, 100, 100 and 95 per cent respectively of the provision in respect of Sl.no.6 remained unutilised. This indicates the necessity of making budget provision on a more realistic basis.

7)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings			
	O. 2,00.00			
	R. -1,19.90	80.10	3.39	-76.71

Anticipated saving was due to slow progress of work, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

During 2010-11, 100 per cent of the provision under this head remained unutilised.

8)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	87 Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy			
	O. 2,00.00			
	R. -2,00.00	0.00	5.16	+5.16

Anticipated saving was attributed to slow progress of work, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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In view of the final excess resumption of the entire provision on the last day of the financial year proved injudicious, indicating improper budgetary control.

9)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	93 Government Ayurveda College, Kannur - Land Acquisition and Buildings			
	O. 2,00.00			
		2,00.00	8.94	-1,91.06

Reasons for the saving have not been intimated (July 2012).

10)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	71 K.R.Narayanan Memorial Speciality Hospital in Uzhavoor(Phase- II)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

11)	4210 - 01 Urban Health Services			
	200 Other Health Schemes			
	95 Indian Institute of Diabetes			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.10 and 11) was attributed to slow progress of work, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 1,40.00 lakh under the head at Sl.no.11 remained unutilised.

12)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	98 Ayurveda Medical College, College Hospital, College Hostel, Tripunithura - Land Acquisition and Buildings			
	O. 1,50.00			
		1,50.00	55.17	-94.83

13)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	69 Nursing College, Alappuzha - Land Acquisition and Buildings			
	O. 75.00			
		75.00	0.00	-75.00

Reasons for the saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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During 2009-10 and 2010-11 also, the entire provision under the head at Sl.no.13 remained unutilised.

14)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	98 Nursing College, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 70.00			
	R. -59.94	10.06	0.00	-10.06

Anticipated saving was attributed to non-arrangement of work, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

During 2009-10 and 2010-11 also, the entire provision under this head remained unutilised.

15)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education - Land Acquisition and Buildings			
	O. 59.99			
		59.99	0.00	-59.99

16)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	72 Construction and Renovation of Medical and Paramedical College Hostels for Under Graduate and Post Graduate Students			
	O. 2,00.00			
		2,00.00	1,41.76	-58.24

17)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	95 Pharmaceutical Science College, College Hostel - Land Acquisition and Buildings			
	O. 50.00			
		50.00	0.00	-50.00

Reasons for the saving in the three cases mentioned above (Sl.nos.15 to 17) have not been intimated (July 2012).

During 2010-11 also, 72 and 100 per cent of the provision in respect of Sl.nos.15 and 17 respectively remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	88 Dental College, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 50.00	50.00	0.00	-50.00
19)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	96 Nursing College, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O. 50.00	50.00	0.00	-50.00
20)	4210 - 01 Urban Health Services			
	800 Other Expenditure			
	96 Starting of State Institute of Sports Medicine at Medical College, Kozhikode			
	O. 50.00	50.00	1.96	-48.04
21)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	81 Establishment of Regional Institute of Ophthalmology			
	O. 2,00.00	2,00.00	1,57.69	-42.31
22)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 2,00.00	2,00.00	1,67.22	-32.78

Reasons for the saving in the five cases mentioned above (Sl.nos.18 to 22) have not been intimated (July 2012).

During 2009-10 and 2010-11 also, the entire provision in respect of Sl.nos.18 and 19 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	96 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
	O. 20.00			
	S. 1,48.51			
	R. 49.69	2,18.20	1,38.70	-79.50

Augmentation of provision was to clear pending bills of contractors and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final saving have not been intimated (July 2012).

24)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	78 Dental College, Kozhikode - Land Acquisition and Buildings			
	O. 50.00			
		50.00	24.58	-25.42

Reasons for the saving have not been intimated (July 2012).

(viii) 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. 4,94.29			
	R. 2,80.04	9,74.33	9,73.27	-1.06

Augmentation of provision was to clear pending work bills of NABARD, bills of contractors and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final saving have not been intimated (July 2012).

2)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	90 Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 9,00.00			
	S. 8,67.35			
		17,67.35	19,79.22	+2,11.87

Reasons for the excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	93 Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
	O. 1,50.00			
	S. 16,45.16			
	R. 1,68.26	19,63.42	19,56.59	-6.83
4)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	99 Nursing Schools - Land Acquisition and Buildings			
	S. 2,07.48			
	R. 2,88.21	4,95.69	3,37.78	-1,57.91
5)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	77 Dental College, Kottayam - Land Acquisition and Buildings			
	O. 40.00			
	S. 5,73.24			
	R. 1,11.72	7,24.96	7,24.97	+0.01
6)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	68 Nursing College, Thrissur - Land Acquisition and Buildings			
	O. 80.00			
	R. 70.66	1,50.66	1,66.94	+16.28
7)	4210 - 04 Public Health			
	107 Public Health Laboratories			
	98 Chemical Examiner's Laboratory - Land Acquisition and Buildings			
	R. 32.46	32.46	39.41	+6.95

Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.3 to 7) was to meet the expenditure towards clearing pending bills of contractors and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final saving in respect of Sl.nos.3 and 4 and final excess in respect of Sl.nos.6 and 7 have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	99 Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O. 2,50.00			
		2,50.00	2,83.52	+33.52

Reasons for the excess have not been intimated (July 2012).

9)	4210 - 04 Public Health			
	107 Public Health Laboratories			
	99 Public Health Laboratory - Land Acquisition and Buildings			
	R. 30.80	30.80	30.81	+0.01
10)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	92 Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O. 1,50.00			
	R. 27.53	1,77.53	1,78.63	+1.10
11)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	99 Ayurveda - Improvement of Health Facilities - Land Acquisition and Buildings			
	R. 18.48	18.48	22.43	+3.95

Funds provided through reappropriation in the three cases mentioned above (Sl.nos.9 to 11) was to meet the expenditure towards clearing pending bills of contractors and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final excess in respect of Sl.nos.10 and 11 have not been intimated (July 2012).

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

	4210 - 02 Rural Health Services			
	103 Primary Health Centres			
	94 Construction works under Directorate of Indian systems of Medicine			
	O. 2,00.00			
	R. -2,00.00	0.00	1,98.00	+1,98.00

Withdrawal of the entire provision by resumption was due to slow progress of work, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

Charged-

(x) As against the available saving of ₹ 31.07 lakh, no amount was surrendered during the year.

(xi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210 - 03 Medical Education, Training and Research 102 Homoeopathy 99 Homoeo Medical College, College Hospitals and College Hostel Trivandrum - Land Acquisition and Buildings O.	10.00	0.00	-10.00
2)	4210 - 03 Medical Education, Training and Research 105 Allopathy 90 Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings O.	10.00	0.00	-10.00
3)	4210 - 03 Medical Education, Training and Research 105 Allopathy 89 Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings O.	10.00	0.00	-10.00

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2012).

During 2010-11, 98 per cent of the provision in respect of Sl.no.1 remained unutilised.

Grant No. XIX

FAMILY WELFARE (ALL VOTED)

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

MAJOR HEAD-

2211 FAMILY WELFARE

Revenue:

Original	2,57,53,71			
Supplementary	0	2,57,53,71	3,06,40,65	+48,86,94
Amount surrendered during the year (31 March 2012)				50,45

Notes and Comments

- (i) Expenditure exceeded the grant by ₹ 48,86.94 lakh (actual excess was ₹ 48,86,93,678); the excess requires regularisation.
- (ii) In view of the excess of ₹ 48,86.94 lakh, surrender of ₹ 50.45 lakh on 31 March 2012 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2211 -			
	101 Rural Family Welfare Services			
	99 Sub Centres (100% CSS)			
	O. 1,38,25.00			
	R. 42.78	1,38,67.78	2,03,54.04	+64,86.26

Augmentation of provision through reappropriation was mainly to meet expenditure towards medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2012).

2)	2211 -			
	200 Other Services and Supplies			
	92 Cost of Materials supplied by Government of India (100% CSS)			
		0.00	1,29.96	+1,29.96

Excess was due to account adjustment of cost of Family Planning materials received from Government of India, for which no provision was made in the budget.

During 2008-09, 2009-10 and 2010-11 also, there was excess of ₹ 84.21 lakh, ₹ 1,48.31 lakh and ₹ 1,46.62 lakh respectively under this head due to the same reason.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2211 -			
	001 Direction and Administration			
	99 State Level Organisation (100% CSS)			
	O. 3,22.00			
	R. -9.39	3,12.61	3,85.88	+73.27

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

Reasons for the final excess have not been intimated (July 2012).

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

1)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres and Post Partum Centres (Block PHCs)			
	O. 61,34.27			
	R. 10.96	61,45.23	47,21.15	-14,24.08

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

Reasons for the final saving have not been intimated (July 2012).

2)	2211 -			
	200 Other Services and Supplies			
	96 Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals			
	O. 8,86.26			
	R. -7.47	8,78.79	6,12.82	-2,65.97

Reasons for the saving have not been intimated (July 2012).

3)	2211 -			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O. 1,40.00			
	R. -51.14	88.86	30.09	-58.77

Out of the anticipated saving of ₹ 51.14 lakh, ₹ 24.80 lakh was due to non-receipt of estimate for construction of workshops.

Reasons for the balance anticipated saving (₹ 26.34 lakh) and final saving have not been intimated (July 2012).

4)	2211 -			
	003 Training			
	98 Training of Health Visitors, ANMs and DAIs (100% CSS)			
	O. 1,62.00			
	R. -3.42	1,58.58	1,31.76	-26.82

Reasons for the saving have not been intimated (July 2012).

Grant No. XX

WATER SUPPLY AND SANITATION (ALL VOTED)

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

MAJOR HEADS-

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

6215 LOANS FOR WATER SUPPLY AND SANITATION

Revenue:

Original	6,02,83,29			
Supplementary	1,00,04	6,03,83,33	3,83,04,06	-2,20,79,27
Amount surrendered during the year (31 March 2012)				2,20,37,87

Capital:

Original	5,33,64,00			
Supplementary	0	5,33,64,00	3,23,14,33	-2,10,49,67
Amount surrendered during the year (31 March 2012)				2,12,72,26

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 2,20,79.27 lakh, the supplementary grant of ₹ 1,00.01 lakh obtained in March 2012 could have been limited to a token amount.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2215 - 01 Water Supply			
	800 Other Expenditure			
	67 Add-on project of 'Jalanidhi'			
	O. 1,12,50.00			
	R. -87,50.00	25,00.00	25,00.00	

Withdrawal of 78 per cent of the provision through resumption was attributed to slow progress of the scheme, the reasons for which have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 100 and 94 per cent respectively of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
	O. 2,80,86.16			
	R. -40,74.00	2,40,12.16	2,40,12.16	
<p>Anticipated saving of ₹ 75,60.00 lakh was mainly due to non- release of Central allocation from Government of India through Government of Kerala during the year. This was partly offset by excess of ₹ 34,86.00 lakh augmented for release of Grant-in-Aid for maintenance and repairs executed by Kerala Water Authority.</p>				
3)	2215 - 01 Water Supply			
	800 Other Expenditure			
	63 Replacement of old and unusable pipes			
	O. 50,00.00			
	S. 0.01			
	R. -25,00.01	25,00.00	25,00.00	
4)	2215 - 01 Water Supply			
	800 Other Expenditure			
	61 New drinking water supply schemes at Kumarakom & Parassala			
	O. 40,00.00			
	R. -20,00.00	20,00.00	20,00.00	
5)	2215 - 01 Water Supply			
	800 Other Expenditure			
	68 Special package for completing ongoing urban water supply schemes			
	O. 25,00.00			
	R. -12,50.00	12,50.00	12,50.00	
6)	2215 - 01 Water Supply			
	800 Other Expenditure			
	55 Drinking water supply project for Kilimanoor, Pazhayakunnummel and Madavoor villages.			
	O. 13,00.00			
	R. -6,50.00	6,50.00	6,50.00	

Reasons for the saving in the four cases mentioned above (Sl.nos.3 to 6) have not been intimated (July 2012).

During 2010-11 also, 93 per cent of the provision in respect of Sl.no.4 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2215 - 01 Water Supply			
	800 Other Expenditure			
	64 Scaling up of rain water harvesting and GWR programme through KRWSA			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 5,00.00 lakh under this head remained unutilised.

8)	2215 - 01 Water Supply			
	800 Other Expenditure			
	58 Water supply scheme to Erumeli panchayat			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was attributed to slow progress of work, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 5,00.00 lakh under this head remained unutilised.

9)	2215 - 01 Water Supply			
	800 Other Expenditure			
	52 Renovation of existing civil structures owned by Kerala Water Authority			
	O. 7,50.00			
	R. -3,75.00	3,75.00	3,75.00	

Reasons for the saving have not been intimated (July 2012).

10)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation services			
	92 Guruvayoor drainage scheme			
	O. 5,95.00			
	R. -2,97.50	2,97.50	2,97.50	
11)	2215 - 01 Water Supply			
	800 Other Expenditure			
	76 Drinking water supply scheme to Cheekode & adjoining villages			
	O. 5,40.00			
	R. -2,70.00	2,70.00	2,70.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2215 - 01 Water Supply			
	800 Other Expenditure			
	60 SPARK 2010-11 (Special Package Against Recession in Kerala)			
	O. 4,00.00			
	R. -2,00.00	2,00.00	2,00.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.10 to 12) have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 20,00.00 lakh in respect of Sl.no.12 remained unutilised.

13)	2215 - 01 Water Supply			
	800 Other Expenditure			
	59 Water supply scheme to Malabar Cancer Centre Thalassery			
	O. 1,40.00			
	R. -1,40.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to slow progress of work, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 50.00 lakh under this head remained unutilised.

14)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
	O. 16,50.00			
	R. -1,25.00	15,25.00	15,25.00	

Reasons for the saving have not been intimated (July 2012).

15)	2215 - 01 Water Supply			
	800 Other Expenditure			
	57 Installation of plants for the removal of Iron content from drinking water			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
16)	2215 - 01 Water Supply			
	800 Other Expenditure			
	78 Manufacturing units for Bottled Water			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.15 and 16) were due to slow progress of work, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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During 2010-11 also, the entire provision of ₹ 1,00.00 lakh and ₹ 4,00.00 lakh in respect of Sl.nos.15 and 16 respectively remained unutilised.

17)	2215 - 01 Water Supply			
	800 Other Expenditure			
	54 Drinking water supply projects for Vithura and Tholikode			
	O.	1,41.00		
	R.	-70.50	70.50	70.50
18)	2215 - 01 Water Supply			
	800 Other Expenditure			
	79 State Water Quality Referral Institute at Aluva (Special Assistance)			
	O.	1,30.00		
	R.	-65.00	65.00	65.00
19)	2215 - 01 Water Supply			
	800 Other Expenditure			
	65 Energy conservation measures and rehabilitation of obsolete pumps and motors and other electrical installation			
	O.	1,00.00		
	R.	-50.00	50.00	50.00
20)	2215 - 01 Water Supply			
	800 Other Expenditure			
	62 Renovation of old water treatment plants			
	O.	1,00.00		
	R.	-50.00	50.00	50.00
21)	2215 - 01 Water Supply			
	800 Other Expenditure			
	51 Documentation of project data by KWA			
	O.	1,00.00		
	R.	-50.00	50.00	50.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2215 - 01 Water Supply			
	800 Other Expenditure			
	93 Computerisation of KWA Offices -Phase II			
	O. 50.00			
	R. -25.00	25.00	25.00	
23)	2215 - 01 Water Supply			
	800 Other Expenditure			
	97 Computerisation of Billing and Collection Systems			
	O. 50.00			
	R. -25.00	25.00	25.00	

Reasons for the saving in the seven cases mentioned above (Sl.nos.17 to 23) have not been intimated (July 2012).

24)	2215 - 01 Water Supply			
	800 Other Expenditure			
	69 PVC Pipe Factory at Chavara			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to slow progress of work, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 2,00.00 lakh under this head remained unutilised.

25)	2215 - 01 Water Supply			
	800 Other Expenditure			
	56 Water supply scheme to Nehru Trophy, Poonthope and Chathanad areas in Alappuzha Municipality			
	O. 42.00			
	R. -21.00	21.00	21.00	

Reasons for the saving have not been intimated (July 2012).

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

1)	2215 - 01 Water Supply			
	800 Other Expenditure			
	91 Transportation Charges for Drinking Water Supply to Vypin Area			
	O. 0.01			
	R. 1,75.00	1,75.01	1,75.00	-0.01

Augmentation of provision through reappropriation was to provide funds for clearing the hire charges of vehicles engaged in drinking water supply under Vypin Special Scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation services			
	95 Rural Sanitation Services(Grant-in-aid to Sabarimala Sanitation Services)			
	O. 72.00			
		72.00	1,18.60	+46.60

Reasons for the excess have not been intimated (July 2012).

Capital:

- (iv) Though the available saving was only ₹ 2,10,49.67 lakh, ₹ 2,12,72.26 lakh was surrendered on 31 March 2012.
- (v) During the year 39 per cent of the grant remained unutilised. Similar substantial saving occurred during 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 also under this Grant. Such persistent saving indicates the necessity of making budget provision on a more realistic basis.

(vi) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	6215 - 01 Water Supply			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project			
	O. 5,00,00.00			
	R. -2,69,90.00	2,30,10.00	2,32,32.59	+2,22.59

Anticipated saving was mainly due to (i) non-completion of required tests by the contractors for completed works (ii) repackaging and retendering of certain works due to termination of original contracts and (iii) delayed possession of land in one of the schemes for service reservoirs and re-location problems of intake well of Kozhikode scheme etc.

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

During 2009-10 and 2010-11 also, 64 and 84 per cent respectively of the provision under this head remained unutilised.

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4215 - 01	Water Supply			
800	Other Expenditure			
99	NABARD-Assisted Rural Water Supply Schemes- (RIDF)			
O.	32,64.00			
R.	57,17.74	89,81.74	89,81.74	

Augmentation of provision through reappropriation was to clear the pending bills of NABARD - Assisted Rural Water Supply Schemes - (RIDF).

Grant No. XXI

HOUSING

		Total grant or appropriation	Actual expenditure	Excess + Saving -
(in thousands of rupees)				
MAJOR HEADS-				
2216 HOUSING				
4216 CAPITAL OUTLAY ON HOUSING				
6216 LOANS FOR HOUSING				
Revenue:				
Voted-				
Original	1,22,48,93			
Supplementary	4,12,26	1,26,61,19	1,05,54,05	-21,07,14
Amount surrendered during the year (31 March 2012)				3,44,89
Charged -				
Original	0			
Supplementary	1,78	1,78	1,77	-1
Amount surrendered during the year				Nil
Capital:				
Voted-				
Original	3,01,34,00			
Supplementary	7,06,64	3,08,40,64	2,99,15,35	-9,25,29
Amount surrendered during the year				Nil

The expenditure in the Capital portion includes ₹ 19,00,00 thousand, spent out of an advance from the Contingency Fund obtained in March 2011, and recouped to the Fund during the year and does not include ₹ 19,79,00 thousand, spent out of an advance from the Contingency Fund obtained in March 2012, but not recouped to the Fund till the close of the year.

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 21,07.14 lakh, the supplementary grant of ₹ 4,12.26 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 21,07.14 lakh, ₹ 3,44.89 lakh only was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2216 - 80 General			
	800 Other Expenditure			
	85 Construction of residential flats for the rehabilitation of 340 families in Bangladesh colony, Kozhikode.			
	O. 15,00.00			
		15,00.00	8,00.00	-7,00.00
2)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	97 Maintenance and Repairs			
	O. 15,90.00			
	S. 2,90.23			
		18,80.23	14,82.93	-3,97.30
3)	2216 - 80 General			
	103 Assistance to Housing Boards, Corporations etc.			
	99 State Housing Board			
	O. 8,43.20			
		8,43.20	6,03.28	-2,39.92

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2012).

4)	2216 - 80 General			
	800 Other Expenditure			
	87 Pravasi affordable housing scheme			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reason for the non-utilisation of the entire provision have not been intimated (July 2012).

During 2010 -11 also, the entire provision of ₹ 1,00.00 lakh was withdrawn by resumption under this head.

5)	2216 - 80 General			
	101 Building Planning and Research			
	99 Nirmithy Kendras			
	O. 5,74.00			
	R. -1,94.00	3,80.00	3,80.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2216 - 80 General			
	101 Building Planning and Research			
	98 The Laurie Baker Nirmithi Training & Research Institute			
	O. 2,05.00			
	R. -1,18.15	86.85	86.85	

Reasons for the withdrawal of the provision by resumption in the two cases mentioned above (SI.nos.5 and 6) have not been intimated (July 2012).

7)	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. 4,11.86			
	S. 68.00	4,79.86	3,72.90	-1,06.96
8)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction of Quarters to Government Servants			
	O. 2,29.31	2,29.31	1,24.13	-1,05.18

Reasons for the saving in the two cases mentioned above (SI.nos.7 and 8) have not been intimated (July 2012).

9)	2216 - 80 General			
	001 Direction and Administration			
	99 Housing Commissioner			
	O. 80.36			
	R. -35.96	44.40	47.35	+2.95

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

Reasons for the final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	95 Maintenance and Repairs of Ministers' Quarters in Thiruvananthapuram City			
	O.	1,40.00		
	S.	49.03		
		1,89.03	1,67.33	-21.70
11)	2216 - 80 General			
	800 Other Expenditure			
	97 Construction of Houses for Disabled Ex-Service Men Grant-in-Aid			
	O.	22.80		
	R.	-21.20	1.60	1.60

Reasons for the saving in the two cases mentioned above (SI nos.10 and 11) have not been intimated (July 2012).

Capital:

Voted-

(iv) In view of the saving of ₹ 9,25.29 lakh, the supplementary grant of ₹ 7,06.63 lakh obtained in March 2012 proved wholly unnecessary.

(v) As against the available saving of ₹ 9,25.29 lakh, no amount was surrendered during the year.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O.	4,96.00		
	S.	4,92.63		
		9,88.63	6,28.79	-3,59.84
2)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme (50% CSS)			
	O.	3,00.00		
		3,00.00	14.45	-2,85.55

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	6216 - 80 General			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O. 2,71,00.00			
		2,71,00.00	2,69,00.00	-2,00.00
4)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration			
	Establishment charges transferred on percentage basis from '2059 Public Works'			
	S. 1,98.00			
		1,98.00	1,25.76	-72.24

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 88 and 92 per cent respectively of the provision in respect of Sl.no.2 remained unutilised.

Grant No. XXII

URBAN DEVELOPMENT (ALL VOTED)

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

MAJOR HEADS-

2217 URBAN DEVELOPMENT

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

6217 LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	6,23,02,17			
Supplementary	22,50,11	6,45,52,28	2,74,08,10	-3,71,44,18
Amount surrendered during the year (31 March 2012)				3,62,49,88

Capital :

Original	62,50,01			
Supplementary	28,28,03	90,78,04	90,28,02	-50,02
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 3,71,44.18 lakh, the supplementary grant of ₹ 12,00.00 lakh obtained in March 2012 proved wholly unnecessary.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	83 Basic Services to the Urban Poor (BSUP)			
	O. 1,21,00.00			
	R. -1,20,18.02	81.98	83.25	+1.27
2)	2217 - 03 Integrated Development of Small and Medium Towns			
	191 Assistance to Municipal Corporations			
	74 Urban Infrastructure Development Scheme for Small and Medium Towns (ACA)			
	O. 70,30.00			
	R. -70,24.03	5.97	5.97	

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission(Central Assistance)			
	O.	1,75,60.00		
	R.	-67,41.82	1,08,18.18	1,08,18.18

Saving was due to non-completion of tender formalities in time and delay in acquisition of land.

During 2009-10 and 2010-11 also, 69 per cent and 85 per cent respectively of the provision remained unutilised.

4)	2217 - 80 General			
	800 Other Expenditure			
	91 Kerala Sustainable Urban Development Project			
	O.	1,05,00.00		
	R.	-55,00.00	50,00.00	50,00.00

Saving was due to non-completion of tender formalities and delay in disbursement to Kerala Local Government Development Fund consequent on delay in setting up of the Asset Management Company, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 75 per cent of the provision remained unutilised.

5)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	81 Integrated Housing and Slum Development Programme (State Scheme)			
	O.	38,50.00		
	R.	-31,74.68	6,75.32	6,75.32

Reasons for the saving have not been intimated (July 2012).

6)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	80 Integrated Housing and Slum Development Programme (State Scheme)			
	O.	16,50.00		
	R.	-16,50.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 99 and 92 per cent respectively of the provision remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of the Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2217 - 80 General			
	192 Assistance to Municipalities/Municipal Councils			
	91 Modernisation of Slaughter Houses (50% CSS)			
	O. 13,00.00			
	R. -13,00.00	0.00	0.00	
8)	2217 - 80 General			
	192 Assistance to Municipalities/Municipal Councils			
	40 Special Grant to the seven newly formed Municipalities for Infrastructure Development			
	S. 10,50.00			
	R. -10,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos. 7 and 8) was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 65 per cent of the provision in respect of Sl.no.7 remained unutilised.

9)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	82 Capacity building of Urban Local bodies (100 % CSS)			
	O. 7,72.45			
		7,72.45	0.00	-7,72.45

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

10)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	82 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y) [75% C.A.]			
	O. 9,45.60			
	R. -7,09.20	2,36.40	2,36.40	

Reasons for the saving have not been intimated (July 2012).

During 2009-10 and 2010-11 also, the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2217 - 80 General			
	800 Other Expenditure			
	74 Integrated low cost sanitation project (100% CSS)			
	O. 6,65.40			
	R. -5,40.40	1,25.00	1,25.00	

Reasons for the saving have not been intimated (July 2012).

12)	2217 - 80 General			
	800 Other Expenditure			
	76 Ayyan Kali Urban Employment Guarantee Scheme			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 75 per cent of the provision under this head remained unutilised.

13)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	86 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y.) (75% CA)			
	O. 6,30.40			
	R. -4,72.80	1,57.60	3,15.61	+1,58.01

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

14)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O. 3,99.16			
	R. -0.29	3,98.87	2,50.18	-1,48.69

Reasons for the saving have not been intimated (July 2012).

15)	2217 - 80 General			
	800 Other Expenditure			
	77 Rajiv Awas Yojana			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	64 Scheme for preparing Master Plans and detailed Town Plans			
	O.	1,50.00		
			88.98	-61.02
		1,50.00		

Reasons for the saving have not been intimated (July 2012).

17)	2217 - 80 General			
	001 Direction and Administration			
	95 Computerisation Schemes			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

18)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	81 Urban statistics for HR and assessment scheme for conduct of slum, household & livelihood survey in Towns/Municipalities (100% CSS)			
	O.	28.00		
			0.00	-28.00
		28.00		

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

19)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	87 National Urban Information System Scheme (75% CSS)			
	O.	24.00		
	R.	-15.84	8.16	-8.16
			0.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11 also, the entire provision under this head remained unutilised. Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(iii) Saving mentioned above was partly offset by excess, mainly under:-				
1)	2217 - 80 General			
	192 Assistance to Municipalities/Municipal Councils			
	38 Upgradation of existing Solid Waste Management Mechanism			
	S.	0.01		
	R.	19,99.99	20,00.00	20,00.00
2)	2217 - 03 Integrated Development of Small and Medium Towns			
	192 Assistance to Municipalities			
	48 Subsidy to Private parties implementing Solid Waste Management Schemes			
	S.	0.01		
	R.	9,99.99	10,00.00	10,00.00
3)	2217 - 80 General			
	192 Assistance to Municipalities/Municipal Councils			
	39 Installation of Solid Waste Management Plants with Modern Technology in Municipalities			
	S.	0.01		
	R.	7,99.99	8,00.00	8,00.00
4)	2217 - 03 Integrated Development of Small and Medium Towns			
	191 Assistance to Municipal Corporations			
	73 Subsidy to Private parties implementing Solid Waste Management Schemes			
	S.	0.01		
	R.	4,99.99	5,00.00	5,00.00
5)	2217 - 80 General			
	191 Assistance to Municipal Corporations			
	40 Installation of Solid Waste Management Plants with Modern Technology in Municipal Corporations			
	S.	0.01		
	R.	2,99.99	3,00.00	3,00.00

Reasons for the excess in the five cases mentioned above (Sl.nos.1 to 5) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2217 - 80 General			
	001 Direction and Administration			
	99 Directorate of Urban Affairs			
	O. 2,28.60			
	R. -1.02	2,27.58	2,64.44	+36.86

Reasons for the net excess have not been intimated (July 2012).

7)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	99 Office of the Chief Town Planner			
	O. 1,83.54			
	R. 1.95	1,85.49	2,13.27	+27.78

Reasons for the excess have not been intimated (July 2012).

Capital:

(iv) Against the available saving of ₹ 50.02 lakh, no amount was surrendered during the year.

(v) Saving occurred mainly under:-

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	50.00	-50.00	

Reasons for the saving have not been intimated (July 2012).

Grant No. XXIII

INFORMATION AND PUBLICITY (ALL VOTED)

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

MAJOR HEADS-

2220 INFORMATION AND PUBLICITY

4220 CAPITAL OUTLAY ON INFORMATION AND
PUBLICITY

Revenue:

Original	47,37,45			
Supplementary	18,05,52	65,42,97	61,07,04	-4,35,93
Amount surrendered during the year (31 March 2012)				3,42,46

Capital:

Original	0			
Supplementary	1,90,00	1,90,00	92,00	-98,00
Amount surrendered during the year (31 March 2012)				1,40,00

Notes and Comments

Revenue:

(i) As against the available saving of ₹ 4,35.93 lakh, ₹ 3,42.46 lakh only was surrendered on 31 March 2012.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2220 - 01 Films			
	001 Direction and Administration			
	98 District Publicity Offices			
	O. 6,00.57			
	R. -1,01.16	4,99.41	4,86.55	-12.86

Reasons for the saving have not been intimated (July 2012).

2)	2220 - 60 Others			
	800 Other Expenditure			
	79 Modernisation of Tagore Theatre			
	O. 5,00.00			
	R. -62.87	4,37.13	3,87.13	-50.00

Anticipated saving was due to non-completion of modernisation works of Tagore Theatre, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	98 Publicity Materials			
	O.	1,50.00		
	R.	-59.46	90.54	90.52
				-0.02

Reasons for the saving have not been intimated (July 2012).

4)	2220 - 60 Others			
	106 Field Publicity			
	99 Strengthening of Field Publicity Organisation			
	O.	1,50.00		
	R.	-32.69	1,17.31	96.24
				-21.07

Anticipated saving was mainly due to non-installation of a Video Wall.

Reasons for the final saving have not been intimated (July 2012).

5)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O.	3,69.37		
	R.	-63.38	3,05.99	3,16.98
				+10.99

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

6)	2220 - 01 Films			
	105 Production of Films			
	98 Production of Video Documentary Films			
	O.	1,00.00		
	R.	-41.03	58.97	58.97

Saving of ₹ 20.00 lakh was due to the stagnation in production of Video Documentary films.

Reasons for the balance saving have not been intimated (July 2012).

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

1)	2220 - 60 Others			
	106 Field Publicity			
	98 Exhibition			
	O.	1,00.00		
	R.	39.13	1,39.13	1,39.09
				-0.04

Augmentation of provision through reappropriation was mainly to meet the expenses in connection with India International Trade Fair.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2220 - 60 Others			
	800 Other Expenditure			
	70 Technical Upgradation of Press Clubs			
	O. 10.00			
	S. 0.01			
	R. 29.99	40.00	40.00	

Augmentation of provision through reappropriation was to meet the expenses for the development of P.K.Thampi Memorial Library and Research Centre, Kollam Press Club and for the upgradation and construction of conference hall at Malappuram Press Club.

3)	2220 - 60 Others			
	800 Other Expenditure			
	68 Financial assistance for various developmental activities of Press Club of India			
	O. 0.01			
	R. 24.99	25.00	25.00	

Augmentation of provision through reappropriation was to meet the expenses for various developmental activities of the Press Club of India.

Capital:

(iv) In view of the saving of ₹ 98.00 lakh, the supplementary grant of ₹ 50.00 lakh obtained in March 2012 could have been limited to token amounts wherever necessary.

(v) Though the available saving was only ₹ 98.00 lakh, ₹ 1,40.00 lakh was surrendered on 31 March 2012.

(vi) Saving occurred mainly under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4220 - 60 Others			
	800 Other Expenditure			
	99 Establishment of Software Testing Lab at C-Dit (One Time ACA)			
	S. 1,40.00			
	R. -1,40.00	0.00	42.00	+42.00

Withdrawal of the entire provision by resumption was due to non-establishment of Software Testing Lab, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

<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	5,29,44,36			
Supplementary	54,82,95	5,84,27,31	4,29,25,69	-1,55,01,62
Amount surrendered during the year (31 March 2012)				1,11,97,18

Capital:

Original	1,47,10,01			
Supplementary	3,85,00	1,50,95,01	1,48,73,74	-2,21,27
Amount surrendered during the year (31 March 2012)				1,46,24

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 1,55,01.62 lakh, the supplementary grant of ₹ 25,47.95 lakh obtained in March 2012 could have been limited to a token amount.
- (ii) As against the available saving of ₹ 1,55,01.62 lakh, ₹ 1,11,97.18 lakh only was surrendered on 31 March 2012.
- (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)	2230 - 01 Labour			
	103 General Labour Welfare			
	33 Income support to workers in traditional sector activities			
	O. 80,00.00			
		80,00.00	30,00.00	-50,00.00

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
2)	2230 - 01 Labour				
	103 General Labour Welfare				
	30 Comprehensive Health Insurance Programme, Kerala				
	O.	1,50,00.00			
	R.	-49,96.11	1,00,03.89	1,03,89.00	+3,85.11

Anticipated saving was due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

3)	2230 - 02 Employment Service				
	198 Assistance to Gram Panchayats				
	50 Block Grants for Revenue Expenditure				
	O.	46,26.03			
	R.	-16,59.29	29,66.74	30,17.23	+50.49

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

4)	2230 - 03 Training				
	101 Industrial Training Institutes				
	87 Modernisation of ITIs				
	O.	18,50.00			
	R.	-13,87.61	4,62.39	5,01.35	+38.96

Anticipated saving was due to non-supply of machinery and equipment by the firms.

Reasons for the final excess have not been intimated (July 2012).

5)	2230 - 03 Training				
	101 Industrial Training Institutes				
	99 Industrial Training Institutes				
	O.	77,69.02			
	S.	1,09.29			
	R.	-7,17.11	71,61.20	71,73.11	+11.91

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

6)	2230 - 03 Training				
	101 Industrial Training Institutes				
	83 Upgradation of ITIs into Centre of Excellence (CSS 75%)				
	O.	6,00.00			
	R.	-3,76.24	2,23.76	2,15.47	-8.29

Anticipated saving was mainly due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2230 - 01 Labour			
	103 General Labour Welfare			
	21 Aam Admi Bima Yojana (50% State share)			
	O. 7,00.00			
	R. -3,20.08	3,79.92	3,79.92	

Saving was attributed to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

8)	2230 - 01 Labour			
	103 General Labour Welfare			
	40 Skill upgradation & Re-integration Training for NRKs			
	O. 1,00.00			
	S. 2,41.00			
	R. -2,77.67	63.33	63.33	

Saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

9)	2230 - 01 Labour			
	103 General Labour Welfare			
	23 Pravasi Legal Aid Cell (PLAC)			
	O. 2,14.00			
	R. -2,14.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

10)	2230 - 01 Labour			
	103 General Labour Welfare			
	22 Rashtriya Swasthya Bima Yojana (25% State Share)			
	O. 10,00.00			
	S. 7,00.00			
	R. -2,00.00	15,00.00	15,00.00	

Saving was attributed to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

11)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O. 11,96.92			
	R. -1,20.03	10,76.89	10,17.93	-58.96

Grant No. XXIV LABOUR AND LABOUR WELFARE (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2230 - 02 Employment Service			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 3,56.17			
	R. -89.71	2,66.46	2,36.37	-30.09
13)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grants for Revenue Expenditure			
	O. 2,29.59			
	R. -40.61	1,88.98	1,29.50	-59.48
14)	2230 - 02 Employment Service			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O. 2,92.71			
	R. -65.38	2,27.33	2,28.28	+0.95

Reasons for the saving in the four cases mentioned above (Sl.nos.11 to 14) have not been intimated (July 2012).

15)	2230 - 03 Training			
	101 Industrial Training Institutes			
	98 Industrial Training Institute, Pallikkathode			
	O. 2,66.31			
	R. -65.38	2,00.93	2,10.13	+9.20

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

16)	2230 - 03 Training			
	101 Industrial Training Institutes			
	96 Industrial Training Institute for Women, Thiruvananthapuram			
	O. 1,66.82			
	R. -31.24	1,35.58	1,13.12	-22.46

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O.	1,01.66		
	R.	-52.53	49.13	48.93
				-0.20

Saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 86 per cent of the provision under this head remained unutilised.

18)	2230 - 01 Labour			
	102 Working conditions and safety			
	95 Occupational Safety and Health Action (OSHA)			
	O.	2,15.92		
	R.	-52.84	1,63.08	1,63.24
				+0.16

Saving was mainly attributed to (i) non-filling up of vacant posts (ii) non-conducting of training programmes and (iii) non-utilisation of funds for data entry upgradation work.

19)	2230 - 01 Labour			
	103 General Labour Welfare			
	48 NRK Village (NORKA)			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 50.00 lakh under this head remained unutilised.

20)	2230 - 03 Training			
	101 Industrial Training Institutes			
	84 Upgradation of ITI Kasaragode			
	O.	1,08.52		
	R.	-39.85	68.67	68.91
				+0.24

Reasons for the saving have not been intimated (July 2012).

21)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O.	2,46.65		
	R.	-30.78	2,15.87	2,14.99
				-0.88

Anticipated saving of ₹ 66.29 lakh was partly offset by excess of ₹ 35.51 lakh to regularise the excess expenditure incurred towards salaries.

Reasons for the anticipated saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2230 - 03 Training			
	101 Industrial Training Institutes			
	76 Advanced Vocational Training			
	O. 79.34			
	R. -25.93	53.41	49.30	-4.11

Reasons for the saving have not been intimated (July 2012).

23)	2230 - 01 Labour			
	103 General Labour Welfare			
	24 Pre departure orientation programme			
	O. 20.00			
		20.00	0.00	-20.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

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

1)	2230 - 01 Labour			
	001 Direction and Administration			
	99 Direction			
	O. 3,75.27			
	R. 11.89	3,87.16	4,56.45	+69.29

Augmentation of the provision of ₹ 15.25 lakh through reappropriation was mainly for the purchase of vehicles for Labour Commissionerate and Regional Office of the Labour Department. This was partly offset by saving of ₹ 3.36 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

2)	2230 - 01 Labour			
	101 Industrial Relations			
	99 Minimum Wages Advisory Board			
	O. 36.74			
	R. -20.29	16.45	66.16	+49.71

Anticipated saving was mainly attributed to dissolution of Minimum Wages Advisory Board and lesser expenditure towards Tour travelling allowance.

Reasons for the final excess have not been intimated (July 2012).

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2230 - 01 Labour			
102 Working conditions and safety			
99 Directorate of Factories			
O. 7,31.12			
S. 14.83			
R. -1,37.46	6,08.49	7,83.06	+1,74.57

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

Reasons for the final excess have not been intimated (July 2012).

Capital:

(vi) In view of the saving of ₹ 2,21.27 lakh, the supplementary grant of ₹ 3,85.00 lakh obtained in March 2012 proved excessive.

(vii) As against the available saving of ₹ 2,21.27 lakh, ₹ 1,46.24 lakh only was surrendered on 31 March 2012.

(viii) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of ₹ 5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to ₹ 30.00 lakh from 1995-96 onwards as per the orders issued by Government in June 1997. Expenditure on welfare measures is to be initially met from this Grant under the head '2230-01-103-97' and subsequently transferred to the Fund under the head '8229-114' before the close of the accounts of the year. The expenditure met out of the Fund during the year was ₹ 49.27 lakh. An amount of ₹ 50.89 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2012 was ₹ 45.86 lakh.

Grant No. XXV

**WELFARE OF SCHEDULED CASTES/SCHEDULED
TRIBES AND OTHER BACKWARD CLASSES**

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

MAJOR HEADS-

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES
AND OTHER BACKWARD CLASSES

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED
CASTES, SCHEDULED TRIBES AND OTHER BACKWARD
CLASSES

6225 LOANS FOR WELFARE OF SCHEDULED CASTES,
SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

Revenue:**Voted-**

Original	9,40,55,08	11,38,33,15	10,62,86,90	-75,46,25
Supplementary	1,97,78,07			
Amount surrendered during the year (31 March 2012)				63,04,64

Charged -

Original	0	4,28		-4,28
Supplementary	4,28			
Amount surrendered during the year				Nil

Capital:**Voted-**

Original	1,00,51,46	1,00,51,46	49,09,70	-51,41,76
Supplementary	0			
Amount surrendered during the year (31 March 2012)				43,27,27

Charged -

Original	1,00	1,00		-1,00
Supplementary	0			
Amount surrendered during the year				Nil

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

- (i) In view of the saving of ₹ 75,46.25 lakh, the supplementary grant of ₹ 82,04.05 lakh obtained in March 2012 proved excessive.
- (ii) As against the available saving of ₹ 75,46.25 lakh, ₹ 63,04.64 lakh only was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	21 XIII Finance Commission Award			
	O. 37,00.00			
	R. -27,23.20	9,76.80	9,76.80	
2)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 50,00.00			
	S. 86,14.00			
	R. -1,77.31	1,34,36.69	1,24,00.29	-10,36.40
3)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	26 Pooled Fund for special Projects proposed by other Departments under SCP			
	O. 60,00.00			
	R. -7,71.43	52,28.57	49,28.12	-3,00.45
4)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 43,52.05			
	R. -5,00.81	38,51.24	34,04.95	-4,46.29

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2012).

5)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	20 Development of infrastructure facilities to most backward tribal communities(One time ACA).			
	S. 4,20.00			
	R. -78.63	3,41.37	0.45	-3,40.92

Anticipated saving was mainly on account of delay in issuing administrative sanction for various projects due to General Election 2011.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2225 - 01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	95 Audio Visual Equipment etc. and setting up and electronic data processing unit			
	O. 5,00.00			
	R. -3,66.63	1,33.37	1,33.70	+0.33
7)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	65 Production-Cum-Training Centres			
	O. 5,24.76			
	R. -3,21.86	2,02.90	2,12.18	+9.28
8)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post-Matric Hostels			
	O. 7,80.37			
	R. -2,95.97	4,84.40	4,76.32	-8.08

Reasons for the saving in the three cases mentioned above (Sl.nos.6 to 8) and final excess in respect of Sl.no.7 have not been intimated (July 2012).

9)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	99 Pre-Matriculation Studies-Scholarships and Stipends			
	O. 19,55.00			
	R. -1,83.61	17,71.39	16,71.84	-99.55

Out of the anticipated saving of ₹ 1,83.61 lakh, saving of ₹ 1,51.93 lakh was mainly due to less number of claims for scholarships and stipends.

Reasons for the balance anticipated saving (₹ 31.68 lakh) and final saving have not been intimated (July 2012).

10)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	33 Land to Agricultural Labourers			
	O. 2,00.00			
	R. -1,99.50	0.50	0.50	

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	43 Honorarium and Training to SCP Promoters			
	O. 5,00.00			
	R. -1,97.28	3,02.72	3,06.14	+3.42

Anticipated saving of ₹ 1,00.00 lakh was mainly due to less expenditure towards honorarium and training to Scheduled castes promoters appointed in Panchayat level.

Reasons for the balance anticipated saving (₹ 97.28 lakh) and final excess have not been intimated (July 2012).

12)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	23 Pooled Fund for special Projects proposed by other Departments under TSP			
	O. 10,60.00			
	R. -1,92.84	8,67.16	8,67.16	

Saving was mainly due to delay in issuing administrative sanction for various projects on account of General Election 2011.

13)	2225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	95 Development of Tribes Living in Forest			
	O. 2,00.00			
	R. -1,75.20	24.80	24.80	

Saving was due to non-receipt of concrete proposals from Forest Department for implementing the scheme and delay in administrative sanction due to General Election 2011.

14)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	62 Coaching and Allied Schemes (100% CSS)			
	O. 2,00.00			
	R. -1,72.13	27.87	27.87	

15)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	64 Pooled Fund for Tribal Sub Plan			
	O. 19,64.00			
	S. 15,40.00			
	R. -1,45.39	33,58.61	33,54.38	-4.23

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2225 - 80 General			
	800 Other Expenditure			
	99 Monetary Concessions and Full Freeship to Students of Other Communities-Scholarships			
	O. 15,40.00			
	R. -1,22.83	14,17.17	14,11.85	-5.32

Reasons for the saving in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2012).

17)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	51 Social Activists			
	O. 3,50.00			
	R. -1,25.48	2,24.52	2,22.92	-1.60

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

Reasons for the final saving have not been intimated (July 2012).

18)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	93 Committee for the implementation of the recommendations in Justice Sachar Committee Report in Kerala			
	O. 12,21.07			
	R. -1,50.88	10,70.19	10,96.07	+25.88

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

19)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Special Incentive to Talented Students			
	O. 3,50.00			
	R. -1,29.19	2,20.81	2,25.58	+4.77

Anticipated saving was mainly due to less number of claims for the scheme, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

20)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	23 Debt Waiver of Scheduled Castes			
	O. 1,00.00			
	R. -99.90	0.10	0.10	

Reasons for the withdrawal of 99.9 per cent of the provision by resumption have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2225 - 01 Welfare of Scheduled Castes			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,28.68			
	R. -93.44	35.24	31.08	-4.16

Reasons for the withdrawal of 73 per cent of the provision by resumption have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

22)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	66 Implementation of Kerala State (Restriction in Transfer of Lands and Restoration of Alienated Lands) Act 1975			
	O. 1,00.00			
	R. -95.00	5.00	5.00	

Withdrawal of 95 per cent of the provision through reappropriation was due to delay in implementing the scheme on account of failure to identify land.

23)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	67 Industrial Training Centres			
	O. 6,13.31			
	R. 13.51	6,26.82	5,19.20	-1,07.62

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

24)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	28 Additional facilities in Ayyankali Bhavanam			
	O. 1,00.00			
	R. -80.01	19.99	19.99	

Out of the saving of ₹ 80.01 lakh, saving of ₹ 50.00 lakh was mainly due to delay in completing tender formalities for works under the scheme.

Reasons for the balance saving (₹ 30.01 lakh) have not been intimated (July 2012).

25)	2225 - 01 Welfare of Scheduled Castes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 1,56.92			
	R. -54.33	1,02.59	99.48	-3.11

Anticipated saving of ₹ 79.83 lakh was partly offset by excess of ₹ 25.50 lakh mainly for meeting expenditure on enhancement of honorarium and allowances.

Reasons for the anticipated and final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	66 Pre-Examination Training			
	O. 1,53.73			
	R. -50.71	1,03.02	1,00.81	-2.21
Reasons for the saving have not been intimated (July 2012).				
27)	2225 - 01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	99 Direction			
	O. 4,03.80			
	R. -2.25	4,01.55	3,53.58	-47.97
Anticipated saving of ₹ 73.54 lakh was partly offset by excess of ₹ 71.29 lakh to meet the expenditure on implementation of pay revision orders.				
Reasons for the anticipated and final saving have not been intimated (July 2012).				
28)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	91 Research Training and Special Project (50% CSS)			
	O. 2,44.81			
	R. -44.80	2,00.01	2,05.47	+5.46
29)	2225 - 01 Welfare of Scheduled Castes			
	191 Assistance to Municipal Corporations			
	50 Block Grants for Revenue Expenditure			
	O. 44.23			
	R. -37.27	6.96	9.03	+2.07
30)	2225 - 01 Welfare of Scheduled Castes			
	102 Developmental Programme for Vulnerable Groups among SC			
	98 Women Enterprises through SHGs			
	O. 1,00.00			
	R. -34.29	65.71	65.71	
31)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	74 Centre of Excellence			
	O. 1,00.00			
	R. -30.00	70.00	70.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the four cases mentioned above (Sl.nos.28 to 31) and final excess in respect of Sl.nos.28 and 29 have not been intimated (July 2012).

32)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	73 Post-Matric Hostel for Tribal Children			
	O. 80.00			
	R. -28.59	51.41	52.06	+0.65

Saving was mainly due to delay in issuing sanction for starting Post-Matric hostels at Mananthavady in Wayanad, the reasons for which have not been intimated (July 2012).

33)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	54 Peripatetic Education to the Primitive Tribes			
	O. 75.00			
	R. -25.50	49.50	49.61	+0.11

Saving was due to non-receipt of administrative sanction for the enhancement of honorarium for Teachers/Ayah of 34 single teacher schools and 5 Balavingnana kendras and for various projects due to General Election 2011.

34)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	37 Assistance to Co-operatives through LSG's			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-receipt of sufficient projects under the scheme, the reasons for which have not been intimated (July 2012).

35)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	47 Industrial Training Centres			
	O. 1,22.70			
	R. -2.11	1,20.59	98.54	-22.05

Reasons for the saving have not been intimated (July 2012).

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

1)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	80 Assistance for Marriage and Major Treatment for Poor Scheduled Castes (District Plan)			
	O. 12,00.00			
	R. 7,63.57	19,63.57	19,28.72	-34.85

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was mainly to meet the expenditure for clearing the pending applications for marriage grant and treatment grant for major illness to the poor scheduled caste beneficiaries.

Reasons for the final saving have not been intimated (July 2012).

2)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	90 Water supply schemes in 3 villages in Wayanad District under Multi Sectoral Development Programme (65% CSS)			
	O. 0.01			
	S. 6,90.00			
	R. 6,90.00	13,80.01	13,80.00	-0.01

Augmentation of provision through reappropriation was to meet the expenditure towards construction of water supply scheme in villages in Wayanad District under Multi-Sectoral Development Programme.

3)	2225 - 02 Welfare of Scheduled Tribes			
	283 Housing			
	98 Housing			
	O. 15,00.00			
	R. 5,00.00	20,00.00	19,97.73	-2.27

Reasons for the excess have not been intimated (July 2012).

4)	2225 - 02 Welfare of Scheduled Tribes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 7,71.00			
	R. -93.20	6,77.80	11,10.49	+4,32.69

Withdrawal of funds by resumption was due to non-receipt of central share for the scheme from Government of India.

Reasons for the final excess have not been intimated (July 2012).

5)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	49 Running of Ashramam School/Model Residential Schools			
	O. 15,00.00			
	R. 2,90.16	17,90.16	17,84.83	-5.33

Augmentation of provision by ₹ 3,85.38 lakh through reappropriation was mainly to meet the expenditure for implementing pay revision orders. This was partly offset by saving of ₹ 95.22 lakh mainly due to non-filling up of vacant posts and non-accommodation of sufficient number of students in Model Residential Schools.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)			
	O. 10,00.00			
	R. 1,67.61	11,67.61	11,66.14	-1.47

Augmentation of provision through reappropriation was mainly to meet the expenditure for clearing pending applications of inter caste marriage grant and Prevention of Atrocities Act.

Reasons for the final saving have not been intimated (July 2012).

7)	2225 - 01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	98 District Offices			
	O. 17,70.69			
	R. -72.27	16,98.42	19,23.43	+2,25.01

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

8)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	31 Land to Landless- SCP			
	O. 80,00.00			
	R. 1,49.42	81,49.42	81,46.68	-2.74

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

9)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	55 Model Residential School, CBSE Pattern, Njaraneeli, Nedumangad			
	O. 1,00.00			
	R. 56.42	1,56.42	1,52.46	-3.96

Augmentation of provision through reappropriation was mainly to meet the increased expenditure for implementing pay revision orders and food, uniform and day to day expenses at enhanced rate for Model Residential School, Njaraneeli, Nedumangad.

Reasons for the final saving have not been intimated (July 2012).

10)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Grant to students studying in Tutorials			
	O. 75.00			
	R. 47.49	1,22.49	1,22.20	-0.29

Augmentation of provision through reappropriation was mainly to meet the expenditure towards Tuition fees and honorarium to part time tutors.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	48 Running of Ekalavya Model Residential Schools			
	O. 2,00.00			
	R. 27.42	2,27.42	2,23.21	-4.21

Augmentation of provision by ₹ 66.44 lakh through reappropriation was mainly to meet the expenditure for implementing pay revision orders. This was partly offset by saving of ₹ 39.02 lakh mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2012).

12)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	94 Treatment and Rehabilitation of Tribals affected by diseases like Sickle Cell, Anaemia, T.B., Leprosy etc.			
	O. 1,20.00			
	R. 20.00	1,40.00	1,40.00	

Augmentation of provision through reappropriation was mainly to meet the expenditure towards health care facilities and assistance to tribal patients affected by diseases.

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

2225 - 02 Welfare of Scheduled Tribes				
794 Special Central Assistance for Tribal Sub Plan				
99 Tribal Area Sub Plan Administration				
O. 4,48.55				
R. -2,50.69	1,97.86	4,52.10		+2,54.24

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

Reasons for the final excess have not been intimated (July 2012).

Charged-

(vi) In view of the saving of ₹ 4.28 lakh, the supplementary appropriation of ₹ 4.28 lakh obtained in March 2012 proved wholly unnecessary.

Capital:

Voted-

(vii) As against the available saving of ₹ 51,41.76 lakh ₹ 43,27.27 lakh was surrendered on 31 March 2012.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	51 Construction of Ashramam schools and Model Residential Schools			
	O. 24,08.42			
	R. -13,06.52	11,01.90	5,27.94	-5,73.96

Out of the anticipated saving of ₹ 13,06.52 lakh, saving of ₹ 4,80.25 lakh was due to slow progress of works, the reasons for which have not been intimated (July 2012).

Reasons for the balance anticipated saving (₹ 8,26.27 lakh) and final saving have not been intimated (July 2012).

2)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
	O. 10,00.00			
	R. -6,00.00	4,00.00	3,60.80	-39.20

Reasons for the saving have not been intimated (July 2012).

During 2009-10 and 2010-11, 61 and 61 per cent of the provision under this head remained unutilised.

3)	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. 13,00.00			
	R. -6,37.00	6,63.00	6,63.00	

Reasons for the saving have not been intimated (July 2012).

4)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	91 Construction of Girl's Hostels(Post-matric)-Babu Jagjivan Ram Chhatrawas Yojana-100% CSS			
	O. 3,50.00			
	R. -2,20.00	1,30.00	0.00	-1,30.00

Reasons for the saving have not been intimated (July 2012).

During 2009-10 and 2010-11, 100 and 96 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	98 Constructions of Hostels for Boys (OBC) (50% CSS)			
	O.	5,00.00		
	R.	-3,00.00	2,00.00	1,72.78
				-27.22

Reasons for the saving have not been intimated (July 2012).

6)	4225 - 80 General			
	800 Other Expenditure			
	99 Dr. Ambedkar Bhavan			
	O.	3,00.00		
	R.	-3,00.00	0.00	0.00
7)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Construction of Hostels for Girls (50% State Share)			
	O.	3,00.00		
	R.	-3,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 2,50.00 lakh in respect of Sl.no.6 and 82 per cent of the provision in respect of Sl.no.7 remained unutilised.

8)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Construction of Girls' Hostel (Centrally Sponsored Scheme with 50% Central Assistance)			
	O.	3,00.00		
	R.	-2,90.00	10.00	0.00
				-10.00

Reasons for the withdrawal of 97 per cent of the provision by resumption and final saving have not been intimated (July 2012).

During 2010-11 also, 79 per cent of the provision under this head remained unutilised.

9)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys Hostel (50% CSS)			
	O.	4,00.00		
	R.	-2,80.00	1,20.00	1,14.01
				-5.99

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the withdrawal of 70 per cent of the provision by resumption have not been intimated (July 2012).				
Reasons for the final saving have not been intimated (July 2012).				
10)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys' Hostel for Scheduled Caste (50% CSS)			
	O. 4,00.00			
	R. -2,29.99	1,70.01	1,19.18	-50.83
Reasons for the saving have not been intimated (July 2012).				
11)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	92 Construction of Pre-examination Training Centres			
	O. 1,49.00			
	R. -1,40.00	9.00	2.67	-6.33
Reasons for the withdrawal of 94 per cent of the provision by resumption and reasons for the final saving have not been intimated (July 2012).				
12)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	87 Model Residential School, Pookot, Wayanad District (100% CSS)			
	O. 1,00.00			
	R. -80.53	19.47	0.00	-19.47
Reasons for the saving have not been intimated (July 2012).				
During 2009-10 and 2010-11, 100 and 97 per cent of the provision under this head remained unutilised.				
13)	4225 - 80 General			
	195 Assistance to Co-operatives			
	99 Share capital contribution-Kerala State Federation of SCs/STs Development Co- operative Limited			
	O. 1,00.00			
	R. -50.00	50.00	50.00	
Reasons for the withdrawal of 50 per cent of the provision by resumption have not been intimated (July 2012).				
14)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	95 Scheme for purchase of Land for Hostel			
	O. 50.00			
	R. -40.00	10.00	9.81	-0.19

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving have not been intimated (July 2012).

During 2010-11 the entire provision of ₹ 50.00 lakh under this head remained unutilised.

15)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	77 Model Residential School, Njaraneeli, Thiruvananthapuram (100% CSS)			
	O. 50.00			
		50.00	24.82	-25.18

Reasons for the saving have not been intimated (July 2012).

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

1)	4225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	93 Construction of Tribal Complex (100% CSS)			
	O. 2,00.00			
	R. 4,00.00	6,00.00	7,28.40	+1,28.40

Augmentation of provision through reappropriation was mainly to clear the pending payment to KITCO for the construction of Tribal Complex at Kochi.

Reasons for the final excess have not been intimated (July 2012).

2)	4225 - 01 Welfare of Scheduled Castes			
	283 Housing			
	99 Working Women's Hostel for Employees			
	O. 2,00.01			
	R. 63.92	2,63.93	2,42.80	-21.13

Augmentation of provision through reappropriation was to meet the expenditure towards construction of Working Womens' Hostel at Nandavanam and to provide additional expenses on account of establishment and tools and plants share debit transferred from the major head '2059 Public Works' due to enhancement of work provision.

Reasons for the final saving have not been intimated (July 2012).

Grant No. XXVI

RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

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

MAJOR HEAD-

2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Revenue:

Original	3,14,82,03			
Supplementary	9,03,07	3,23,85,10	2,72,89,34	-50,95,76
Amount surrendered during the year (31 March 2012)				50,17,63

Notes and Comments

(i) In view of the saving of ₹ 50,95.76 lakh, the supplementary grant of ₹ 9,00.00 lakh obtained in March 2012 proved wholly unnecessary.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	94 Other Items			
	O. 17,16.71			
	R. -14,35.40	2,81.31	2,80.43	-0.88
2)	2245 - 01 Drought			
	101 Gratuitous Relief			
	99 Supply of Seeds, Fertilizers and Agricultural Implements			
	O. 14,02.28			
	R. -14,02.28	0.00	0.00	
3)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	95 Supply of Seeds, Fertilizers and other Agricultural Implements			
	O. 27,08.87			
	R. -12,96.28	14,12.59	14,06.39	-6.20

Saving in the three cases mentioned above (Sl nos.1 to 3) was due to less requirement of funds for providing relief on account of agricultural crop loss due to drought and flood.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2245 - 01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 19,63.12			
	R. -6,63.41	12,99.71	12,86.45	-13.26
5)	2245 - 80 General			
	800 Other Expenditure			
	80 Other Miscellaneous Relief Expenditure			
	O. 3,15.60			
	S. 7,00.00			
	R. -5,51.84	4,63.76	4,60.01	-3.75
6)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 6,00.00			
	R. -4,47.46	1,52.54	1,08.18	-44.36
7)	2245 - 02 Floods, Cyclones etc.			
	113 Assistance for repairs/reconstruction of houses			
	99 Assistance for repairs/reconstruction of houses			
	O. 17,93.98			
	R. -3,69.84	14,24.14	14,13.43	-10.71
8)	2245 - 80 General			
	102 Management of Natural Disaster Contingency Plans in Disaster Prone Areas			
	97 Capacity Building in the Administrative Machinery for better handling of Disaster Response-Grant under 13th Finance Commission Recommendations			
	O. 6,24.17			
	R. -3,70.00	2,54.17	2,54.98	+0.81

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2245 - 02 Floods, Cyclones etc.			
	114 Assistance to farmers for purchase of Agricultural Inputs			
	99 Assistance to farmers for purchase of Agricultural Inputs			
	O. 2,98.66			
	R. -2,98.66	0.00	0.00	
10)	2245 - 02 Floods, Cyclones etc.			
	111 Ex-gratia payments to bereaved families			
	99 Ex-gratia payments to bereaved families			
	O. 4,61.75			
	R. -2,88.90	1,72.85	1,68.02	-4.83
11)	2245 - 01 Drought			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	
12)	2245 - 02 Floods, Cyclones etc.			
	115 Assistance to farmers to clear Sand/Silt salinity from Lands			
	99 Assistance to farmers to clear Sand/Silt salinity from Lands			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	
13)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	96 Supply of Medicine			
	O. 1,49.87			
	R. -1,49.12	0.75	0.75	
14)	2245 - 02 Floods, Cyclones etc.			
	112 Evacuation of Population			
	99 Evacuation of Population			
	O. 1,00.00			
	R. -99.87	0.13	0.12	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2245 - 02 Floods, Cyclones etc.			
	107 Repairs and restoration of damaged Government Office Buildings			
	99 Repairs and restoration of damaged Government Office Buildings			
	O. 89.28			
	R. -86.79	2.49	2.49	
16)	2245 - 02 Floods, Cyclones etc.			
	110 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
	99 Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
	O. 93.68			
	R. -47.20	46.48	10.31	-36.17
17)	2245 - 02 Floods, Cyclones etc.			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 54.48			
	R. -53.19	1.29	1.28	-0.01
18)	2245 - 02 Floods, Cyclones etc.			
	105 Veterinary Care			
	99 Veterinary Care			
	O. 70.29			
	R. -57.73	12.56	18.69	+6.13
19)	2245 - 02 Floods, Cyclones etc.			
	102 Drinking Water Supply			
	99 Drinking Water Supply			
	O. 20.00			
	R. -20.00	0.00	0.00	

Anticipated saving in the sixteen cases mentioned above (Sl.nos.4 to 19) was mainly attributed to less requirement of funds earmarked for relief works, the reasons for which have not been intimated (July 2012).

Reasons for the final saving in respect of Sl.nos.4, 5, 6, 7, 10, 16 and final excess in respect of Sl.no.18 have not been intimated (July 2012).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(iii) Saving mentioned above was partly offset by excess, mainly under:-

2245 - 02 Floods, Cyclones etc.				
106 Repairs and restoration of damaged roads and bridges				
99 Repairs and restoration of damaged roads and bridges				
O.	48,61.90			
R.	31,00.71	79,62.61	78,81.16	-81.45

Augmentation of provision was to meet the increased expenditure on account of repair and restoration of damaged roads and construction of suspension bridges across river kadavus.

Reasons for the final saving have not been intimated (July 2012).

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

2245 - 80 General				
102 Management of Natural Disaster Contingency Plans in Disaster Prone Areas				
96 State Disaster Mitigation Fund				
O.	1.00			
S.	2,00.00			
R.	-1,01.00	1,00.00	2,00.00	+1,00.00

Anticipated saving was mainly attributed to less requirement of funds earmarked for relief works, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

(v) State Disaster Response Fund

The State Disaster Response Fund (SDRF), constituted under Section 48 (1) (a) of the Disaster Management Act, 2005, came into force with effect from 1 April 2010, replacing the Calamity Relief Fund which was in operation till the end of the financial year 2009-10. All natural calamities such as cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst and pest attack qualify for relief under this scheme. The size of the Fund for Kerala State for the year 2011-12 fixed by the 13th Finance Commission is ₹ 1,37,63.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant and the balance twenty five per cent is contributed by the State Government. The total contribution is transferred to the Fund under the head of account '8121 General and other Reserve Funds,-122 State Disaster Response Fund' under the sub sector 'Reserve Funds bearing interest', after

making provision for the purpose in this Grant under the head of account '2245 - Relief on account of Natural Calamities 05 - State Disaster Response Fund 101 - Transfer to Reserve Fund and Deposit accounts - State Disaster Response Fund'. Expenditure on calamity relief is initially debited against the provision in this Grant and the amount debitable to the Fund is transferred to SDRF before the close of the accounts of the year. During the year ₹ 1,37,63.00 lakh consisting of Government of India share of ₹ 1,03,22.25 lakh, State Government share of ₹ 34,40.75 lakh was credited to SDRF. Expenditure of ₹ 1,30,71.36 lakh incurred on natural calamities during the year was debited to SDRF. The balance in the account of SDRF as on 31 March 2012 was ₹ 44,47.60 lakh. An amount of ₹ 1,09,69.00 lakh received from National Disaster Response Fund (NDRF) during the year (March 2012) was not credited to SDRF.

As per the guidelines issued by Government of India, the accretions to the SDRF were to be invested in Central Government dated securities and/or Auctioned Treasury Bills and/or interest accruing deposits in scheduled commercial banks. But no such investments were made by the State Government. Consequently, no interest was credited to the Fund during the year. Interest creditable to the Calamity Relief Fund during 2009-10 and the interest creditable to SDRF during 2010-11 were also not credited to the Fund.

Grant No. XXVII

CO-OPERATION (ALL VOTED)

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

MAJOR HEADS-

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	1,66,34,98			
Supplementary	36,77,99	2,03,12,97	1,85,35,97	-17,77,00
Amount surrendered during the year (31 March 2012)				1,34,58

Capital:

Original	2,04,69,00			
Supplementary	1	2,04,69,01	1,88,91,95	-15,77,06
Amount surrendered during the year (31 March 2012)				15,68,03

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 17,77.00 lakh, the supplementary grant of ₹ 26,00.00 lakh obtained in March 2012 proved excessive.

(ii) As against the available saving of ₹ 17,77.00 lakh, ₹ 1,34.58 lakh only was surrendered on 31 March 2012.

(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)	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 71,02.07			
	R. -14.67	70,87.40	62,14.14	-8,73.26
2)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 49,04.46			
	R. -17.33	48,87.13	43,27.85	-5,59.28

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2425 -			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O. 2,85.92			
	R. -6.25	2,79.67	1,89.91	-89.76
4)	2425 -			
	003 Training			
	98 Co-operative Training, Research, etc.			
	O. 4,11.86			
	R. -2.04	4,09.82	3,50.15	-59.67
5)	2425 -			
	107 Assistance to Credit Co-operatives			
	74 Processing Co-operatives-Share capital contribution NCDC assistance State Share			
	O. 50.00			
	R. -50.00	0.00	0.00	
6)	2425 -			
	001 Direction and Administration			
	89 Vigilance Wing			
	O. 1,82.00			
	R. -11.08	1,70.92	1,38.03	-32.89
7)	2425 -			
	107 Assistance to Credit Co-operatives			
	94 Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)			
	O. 50.00			
	R. -38.23	11.77	11.77	
8)	2425 -			
	101 Audit of Co-operatives			
	92 Directorate of Co-operative Audit			
	O. 1,04.70			
	R. -10.26	94.44	80.15	-14.29

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the eight cases mentioned above (Sl.nos.1 to 8) have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 50.00 lakh in respect of Sl.no.5 remained unutilised.

9)	2425 -			
	800 Other expenditure			
	98 Assistance to Co-operatives for promotion of tourism			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

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

	2425 -			
	107 Assistance to Credit Co-operatives			
	80 Assistance to Primary Agricultural Credit Societies Promotion of Self Help Groups in PACS			
	O. 1,25.00			
	R. 44.64	1,69.64	1,69.64	

Augmentation of provision through reappropriation was for providing subsidy to eight Co-operatives under the scheme "Assistance to Primary Agricultural Co-operatives".

Capital:

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4425 -			
	107 Investments in Credit Co-operatives			
	97 Primary Land Mortgage Banks - Investments			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-approval of projects by NABARD, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4425 -			
	200 Other Investments			
	99 RIDF Assisted investments			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was to reclassify the RIDF assistance to Co-operative Societies under the head of account 6425-108-10 vide Note (vi) 2 below.

During 2008-09, 2009-10 and 2010-11 also, 100, 100 and 91 per cent respectively of the provision under this head remained unutilised.

3)	4425 -			
	107 Investments in Credit Co-operatives			
	99 Apex and Central Banks-Investments			
	O. 4,50.00			
	R. -4,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-approval of projects by NABARD, the reasons for which have not been intimated (July 2012).

4)	6425 -			
	108 Loans to other Co-operatives			
	19 Assistance to PACS, Primary Societies, Wholesale Stores and Federations(NCDC Assisted)			
	O. 15,00.00			
	S. 0.01			
	R. -1,98.54	13,01.47	13,01.46	-0.01

Reasons for the saving have not been intimated (July 2012).

5)	4425 -			
	107 Investments in Credit Co-operatives			
	98 Service Co-operative Societies investment			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-approval of projects by NABARD, the reasons for which have not been intimated (July 2012).

6)	6425 -			
	107 Loans to Credit Co-operatives			
	72 Assistance to Primary Agricultural Credit Co-operatives			
	O. 2,55.00			
	R. -55.71	1,99.29	1,99.29	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the withdrawal of the provision by resumption/reappropriation have not been intimated (July 2012).

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

1)	4425 -			
	108	Investments in Other Co-operatives		
	42	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)		
	O.	9,99.99		
	R.	2,16.89	12,16.88	12,13.73
				-3.15

Augmentation of provision through reappropriation was for providing share capital assistance to various co-operatives under NCDC assisted schemes.

2)	6425 -			
	108	Loans to Other Co-operatives		
	10	Loans to Co-operatives under NABARD's RIDF		
	O.	0.01		
	R.	66.42	66.43	66.43

Augmentation of provision through reappropriation of ₹ 5,00.00 lakh was to provide funds for RIDF assistance to Co-operative Societies as loan vide Note (v) 2 above. This was partly offset by saving of ₹ 4,33.58 lakh, the reasons for which have not been intimated (July 2012).

3)	6425 -			
	108	Loans to Other Co-operatives		
	11	Assistance to Miscellaneous Co-operatives		
	O.	1,30.00		
	R.	26.25	1,56.25	1,56.24
				-0.01

Augmentation of provision through reappropriation was for providing loans to three co-operatives under the scheme.

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

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	84,62,91			
Supplementary	3,60,70	88,23,61	90,51,52	+2,27,91
Amount surrendered during the year (31 March 2012)				2,58,44

Capital:

Original	1,42,06			
Supplementary	32,14	1,74,20	40,75	-1,33,45
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) Expenditure exceeded the grant by ₹ 2,27.91 lakh (actual excess was ₹ 2,27,91,084); the excess requires regularisation.
- (ii) In view of the excess of ₹ 2,27.91 lakh, the supplementary grant of ₹ 3,60.70 lakh obtained in March 2012 proved inadequate and surrender of ₹ 2,58.44 lakh on 31 March 2012 proved injudicious.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	89 Improvement of Agricultural Statistics Scheme-EARAS (100%CSS)			
	O.	17,63.50		
	S.	2,86.50		
	R.	3,65.34	24,15.34	24,42.12
				+26.78

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision by reappropriation of ₹ 10,83.34 lakh was to meet the excess expenditure incurred on account of implementation of pay revision orders. This was partly offset by saving of ₹ 7,18.00 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

2)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 17,96.03			
	R. -9.28	17,86.75	19,12.59	+1,25.84

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

3)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	99 State Income Unit			
	O. 21.92			
	R. 5.64	27.56	43.23	+15.67

Augmentation of provision by reappropriation was to meet the excess expenditure incurred on implementation of pay revision orders.

Reasons for the final excess have not been intimated (July 2012).

4)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	98 National Sample Survey			
	O. 1,43.28			
	R. 17.15	1,60.43	1,63.50	+3.07

Augmentation of provision of ₹ 34.87 lakh by reappropriation was to meet the excess expenditure incurred on implementation of pay revision orders. This was partly offset by saving of ₹ 17.72 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

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

1)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	93 Improvement of Statistical Systems in State Government - 13th Finance Commission Recommendations			
	O. 3,00.00			
	R. -2,38.64	61.36	60.65	-0.71

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	95 Registration of Vital Statistics			
	O. 1,43.96			
	R. -78.20	65.76	66.46	+0.70

Reasons for the withdrawal of the provision by resumption/reappropriation have not been intimated (July 2012).

3)	3475 -			
	106 Regulation of Weights and Measures			
	98 Weights and Measures improvement in the quality and efficiency of verification			
	O. 50.00			
	R. -38.44	11.56	11.72	+0.16

Withdrawal of the provision by resumption was due to non-receipt of purchase sanction from the Government, the reasons for which have not been intimated (July 2012).

4)	3475 -			
	201 Land Ceilings			
	96 Annuity to Religious Charitable and Educational Institution of a Public Nature under the Kerala Land Reforms Act, 1963 Contribution			
	O. 1,00.00			
	R. -36.33	63.67	79.32	+15.65

Reasons for the withdrawal of the provision by resumption and final excess have not been intimated (July 2012).

In view of the final excess, resumption of ₹ 36.33 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

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

	3475 -			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
	O. 19,64.09			
	R. -1,97.68	17,66.41	20,19.24	+2,52.83

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Capital:

- (vi) In view of the saving of ₹ 1,33.45 lakh, the supplementary grant of ₹ 32.14 lakh obtained in March 2012 could have been limited to a token amount.
- (vii) As against the available saving of ₹ 1,33.45 lakh, no amount was surrendered during the year.
- (viii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5475 -			
800 -* Other Expenditure			
95 Buildings			
O. 1,40.00			
	1,40.00	7.88	-1,32.12

Reasons for the saving have not been intimated (July 2012).

(ix) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund with a contribution of not less than Rupees one hundred lakh, called the Kudikidappukars' Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is also initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the Fund during the year was ₹ 0.19 lakh. The balance in the account of the Fund as on 31 March 2012 was ₹ 4,57.98 lakh against which ₹ 2,17.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: ₹ 1,00.00 lakh and Treasury Savings Bank Account: ₹ 1,17.00 lakh). The interest of ₹ 21.00 lakh accrued on investment out of the Fund has been credited to the Fund during the year.

(x) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund with a contribution of not less than Rupees two hundred lakh, called the Agriculturists' Rehabilitation Fund. The Fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the Fund during the year was ₹ 16.99 lakh. The balance in the account of the Fund as on 31 March 2012 was ₹ 6,58.83 lakh against which, ₹ 2,39.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: ₹ 1,50.00 lakh and Treasury Savings Bank Account: ₹ 89.00 lakh). No interest has been credited to the Fund during the year.

Grant No. XXIX

AGRICULTURE

	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	14,51,97,35		
Supplementary	95,20,72	15,47,18,07	13,72,60,42
Amount surrendered during the year (31 March 2012)			-1,74,57,65
Charged -			
Original	0		
Supplementary	3,52	3,52	3,50
Amount surrendered during the year (31 March 2012)			-2
			1
Capital:			
Voted-			
Original	1,54,94,18		
Supplementary	72,35,67	2,27,29,85	92,26,65
Amount surrendered during the year (31 March 2012)			-1,35,03,20
Charged -			
Original	15,71		
Supplementary	0	15,71	12,71
Amount surrendered during the year (31 March 2012)			-3,00
			3,00

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 1,74,57.65 lakh, the supplementary grant of ₹ 63,33.81 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) As against the available saving of ₹ 1,74,57.65 lakh, ₹ 1,36,45.44 lakh only was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	89 Hill Area Development Authority (One Time ACA)			
	S.	25,00.00		
		25,00.00	0.00	-25,00.00

Reasons for the non-utilisation of the entire provision obtained through Supplementary Demands for Grants have not been intimated (July 2012).

2)	2401 -			
	800 Other Expenditure			
	32 XIII Finance Commission Award			
	O.	75,00.00		
	R.	-19,94.00	55,06.00	55,06.00

Reasons for the withdrawal of ₹ 19,94.00 lakh by resumption have not been intimated (July 2012).

3)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other maintenance expenditure			
	O.	27,20.00		
	S.	68.58		
	R.	-19,06.34	8,82.24	8,79.72
				-2.52

Reasons for the saving have not been intimated (July 2012).

4)	2401 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and introduction of training and visiting system of extension			
	O.	1,92,93.03		
	R.	-15,17.08	1,77,75.95	1,78,28.68
				+52.73

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the withdrawal of ₹ 15,17.08 lakh by resumption have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

5)	2401 -			
	800 Other Expenditure			
	37 Rashtriya Krishi Vikas Yojana (ACA)			
	O. 2,25,00.00			
	R. -13,61.05	2,11,38.95	2,11,34.35	-4.60
6)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O. 61,65.00			
	R. -13,74.00	47,91.00	48,45.11	+54.11
7)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 65,47.31			
	R. -8,17.90	57,29.41	57,31.55	+2.14

Reasons for the saving in the three cases mentioned above (Sl.nos.5 to 7) and final excess in respect of Sl.nos.6 and 7 have not been intimated (July 2012).

8)	2702 - 03 Maintenance			
	101 Water Tanks			
	97 Maintenance of Irrigation scheme under XIII Finance Commission Award			
	O. 6,81.00			
	R. -6,81.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2012).

9)	2415 - 03 Animal husbandry			
	277 Education			
	98 Infrastructure Development of Kerala Veterinary & Animal Sciences University - RIDF XVI			
	O. 10,00.00			
		10,00.00	4,25.00	-5,75.00

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2401 -			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O. 4,81.55			
	R. -3,54.01	1,27.54	89.34	-38.20

Reasons for the withdrawal of 74 per cent of the provision by reappropriation was attributed to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2012).

11)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O. 6,62.65			
	R. -2,65.29	3,97.36	3,31.73	-65.63
12)	2401 -			
	102 Food Grain Crops			
	80 Fallow Land Cultivation through Krishi Bhavans and People's Participation			
	O. 5,00.00			
	R. -2,56.78	2,43.22	2,43.22	
13)	2401 -			
	102 Food Grain Crops			
	82 Food Security Project			
	O. 28,00.00			
	R. -2,37.31	25,62.69	25,62.69	

Reasons for the saving in the three cases mentioned above (Sl.nos.11 to 13) have not been intimated (July 2012).

14)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	92 Other Programmes: Research, Monitoring & Evaluation and Training			
	O. 3,06.00			
	R. -1,25.00	1,81.00	69.79	-1,11.21

Saving was due to delay in issuing allotment orders, the reasons for which have not been intimated (July 2012).

During 2009-10 and 2010-11, 87 and 81 per cent respectively of the provision remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2401 -			
	108 Commercial Crops			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holdings for Productivity Improvement (100% CSS)			
	O.	5,00.00		
	R.	-2,35.63	2,64.37	2,64.23
				-0.14

Saving was due to delay in release of funds by Coconut Development Board, the reasons for which have not been intimated (July 2012).

16)	2401 -			
	800 Other Expenditure			
	61 Centrally Sponsored Schemes under the Macro Management (90%CSS)			
	O.	13,00.00		
	R.	-2,06.21	10,93.79	10,73.56
				-20.23

Reasons for the saving have not been intimated (July 2012).

17)	2401 -			
	105 Manures and Fertilisers			
	86 Establishment of Modern Laboratories			
	O.	7,35.00		
	R.	-1,25.18	6,09.82	5,08.85
				-1,00.97

Out of the total anticipated saving of ₹ 1,25.18 lakh, saving of ₹ 75.18 lakh was due to the non-completion of purchase procedure for certain lab equipments and also non-laying out of demonstration plots under adoption of Model Panchayat Scheme, the reasons for which have not been intimated (July 2012).

Reasons for the balance anticipated saving of ₹ 50.00 lakh and final saving have not been intimated (July 2012).

18)	2401 -			
	108 Commercial Crops			
	98 Development of Coconut			
	O.	4,27.63		
	R.	-1,68.45	2,59.18	2,13.97
				-45.21

Reasons for the saving have not been intimated (July 2012).

19)	2415 - 01 Crop Husbandry			
	004 Research			
	89 Agriculture Research and Education (Skill Development)			
	S.	2,00.00		
			2,00.00	0.00
				-2,00.00

Reasons for the non-utilisation of entire provision have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2401 -			
	102 Food Grain Crops			
	91 Establishment of Additional Intensive Paddy Development Units			
	O. 2,77.81			
	R. -1,65.18	1,12.63	78.72	-33.91
21)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O. 4,33.97			
	R. -80.65	3,53.32	2,48.78	-1,04.54

Anticipated saving in the two cases mentioned above (Sl.nos.20 and 21) was due to non-filling up of certain vacant posts.

Reasons for the final saving in the two cases mentioned above (Sl.nos.20 and 21) have not been intimated (July 2012).

22)	2401 -			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 10,93.99			
	R. -1,69.87	9,24.12	9,11.52	-12.60

Reasons for the saving have not been intimated (July 2012).

23)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O. 8,45.67			
	R. -1,46.19	6,99.48	6,76.60	-22.88

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

Reasons for the final saving have not been intimated (July 2012).

24)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (90% CSS) under Macro Management Mode			
	O. 5,52.95			
	R. -1,67.54	3,85.41	3,85.95	+0.54

Out of the total saving of ₹ 1,95.36 lakh, ₹ 47.01 lakh was reappropriated mainly due to merger of DA to Basic Pay consequent on the implementation of pay revision orders. This was partly offset by excess of ₹ 27.82 lakh, mainly to regularise excess expenditure incurred consequent on the implementation of pay revision orders.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the balance saving of ₹ 1,48.35 lakh have not been intimated (July 2012).

25)	2401 -			
	001	Direction and Administration		
	98	Superintendence - Regional and District Control		
	O.	9,43.06		
	R.	-1,37.33	8,05.73	7,77.61
				-28.12

Reasons for the saving have not been intimated (July 2012).

26)	2401 -			
	001	Direction and Administration		
	99	Directorate of Agriculture		
	O.	7,56.90		
	R.	-18.23	7,38.67	6,02.62
				-1,36.05

Anticipated saving was mainly due to merger of DA to Basic Pay consequent on the implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2012).

27)	2551 -	01 Western Ghats		
	103	Forest Schemes		
	94	Forest based programmes for Western Ghats		
	O.	3,73.70		
			3,73.70	2,21.23
				-1,52.47

Reasons for the saving have not been intimated (July 2012).

28)	2401 -			
	110	Crop Insurance		
	97	National Agricultural Insurance Scheme		
	O.	1,50.00		
	R.	-1,50.00	0.00	0.00

Reasons for the withdrawal of the entire provision was due to non-receipt of claims.

29)	2401 -			
	103	Seeds		
	93	Production and Distribution of quality coconut seedlings and Centralised Seed Collection in Departmental Nurseries		
	O.	2,41.34		
	R.	-1,15.87	1,25.47	97.15
				-28.32

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

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess Saving -
30)	2401 -			
	108 Commercial Crops			
	96 Production of T x D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)			
	O.	2,65.57		
	R.	-1,13.79	1,51.78	1,24.50
				-27.28

Out of the anticipated saving of ₹ 1,13.79 lakh, saving of ₹ 54.20 lakh was mainly due to non-sanctioning of sufficient funds for the Scheme, the reasons for which have not been intimated (July 2012) and shortage of labourers.

Reasons for the balance anticipated saving of ₹ 59.59 lakh and final saving have not been intimated (July 2012).

31)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O.	6,22.60		
	R.	-3,85.77	2,36.83	4,88.31
				+2,51.48

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

32)	2415 - 01 Crop Husbandry			
	004 Research			
	96 Soil Testing Service			
	O.	6,09.00		
	R.	-92.21	5,16.79	4,79.99
				-36.80

Reasons for the saving have not been intimated (July 2012).

33)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	82 Pazhassi Project (Plan) (50% CSS)			
	O.	1,70.00		
	R.	-1,27.35	42.65	42.65

Out of the saving of ₹ 1,27.35 lakh, saving of ₹ 68.51 lakh was mainly due to slow progress in work due to shortage of technical staff and adequate water in the project area and non-receipt of approval by Government of India due to non-completion of Project Report on account of shortage of technical staff.

Reasons for the balance anticipated saving of ₹ 58.84 lakh have not been intimated (July 2012).

34)	2402 -			
	102 Soil Conservation			
	86 Soil and water conservation on watershed basis (RIDF)			
	O.	13,00.00		
	R.	-1,29.25	11,70.75	11,80.05
				+9.30

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the anticipated saving and final excess have not been intimated (July 2012).

In view of the final excess of ₹ 9.30 lakh, the surrender of ₹ 1,29.25 lakh on 31 March 2012 proved injudicious, indicating improper budgetary control.

35)	2401 -			
	113	Agricultural Engineering		
	97	Purchase of Tractors and Bulldozers for hiring to Cultivators		
	O.	2,22.25		
	R.	-1,01.50	1,20.75	1,05.47
				-15.28
36)	2702 -	01 Surface Water		
	800	Other Expenditure		
	88	Punja dewatering by pumps-subsidy		
	O.	6,25.00		
	R.	-10.73	6,14.27	5,17.69
				-96.58

Reasons for the saving in the two cases mentioned above (Sl.nos.35 and 36) have not been intimated (July 2012).

37)	2401 -			
	107	Plant Protection		
	79	Climate change adaptation		
	O.	3,00.00		
	R.	-1,05.00	1,95.00	1,95.00
38)	2401 -			
	102	Food Grain Crops		
	99	Intensive Rice Cultivation		
	O.	1,80.63		
			1,80.63	76.93
				-1,03.70

Reasons for the saving in the two cases mentioned above (Sl.nos.37 and 38) have not been intimated (July 2012).

39)	2705 -			
	101	Assistance to Command Area Development Authority-Kerala		
	79	Kallada Project		
	O.	2,90.00		
	R.	-1,00.84	1,89.16	1,89.16

Out of the saving of ₹ 1,73.84 lakh, saving of ₹ 44.04 lakh was due to non-receipt of approval of the project by the Government of India due to non-completion of the Project Report on account of shortage of technical staff. This was partly offset by excess of ₹ 73.00 lakh, which was mainly to meet the expenditure incurred consequent on the implementation of pay revision orders and enhancement of DA.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the balance saving of ₹ 1,29.80 lakh have not been intimated (July 2012).

40)	2401 -			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O. 2,63.71			
	R. -61.49	2,02.22	1,89.22	-13.00

Reasons for the saving have not been intimated (July 2012).

41)	2401 -			
	107 Plant Protection			
	96 Plant Protection Service (District Plan)			
	O. 1,08.97			
	R. -66.64	42.33	36.63	-5.70

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

Reasons for the final saving have not been intimated (July 2012).

42)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O. 2,09.43			
	R. -25.33	1,84.10	1,37.15	-46.95

43)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O. 2,34.43			
	R. -61.31	1,73.12	1,63.27	-9.85

44)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration machinery at the Headquarters, District and Sub District Level			
	O. 1,65.61			
	R. -95.93	69.68	98.57	+28.89

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
45)	2415 - 01 Crop Husbandry			
	277 Education			
	98 Training for Senior Officers			
	O. 1,50.00			
	R. -33.34	1,16.66	88.57	-28.09

Reasons for the saving in the four cases mentioned above (Sl.nos.42 to 45) and final excess in respect of Sl.no.44 have not been intimated (July 2012).

46)	2401 -			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O. 1,11.44			
	R. -46.92	64.52	54.47	-10.05

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

Reasons for the final saving have not been intimated (July 2012).

47)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 2,93.45			
	R. -61.38	2,32.07	2,36.81	+4.74

48)	2401 -			
	800 Other Expenditure			
	41 Application of information technology			
	O. 2,00.00			
	R. -52.32	1,47.68	1,47.76	+0.08

49)	2401 -			
	104 Agricultural Farms			
	97 Starting new farms each at Malappuram, Thrissur and Idukki			
	O. 1,00.86			
		1,00.86	50.67	-50.19

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2401 -			
	105 Manures and Fertilisers			
	85 Organic Farming			
	O.	5,00.00		
	R.	-57.54	4,42.46	4,49.93
				+7.47

Reasons for the saving in the four cases mentioned above (Sl.nos.47 to 50) and final excess in respect of Sl.nos.47 and 50 have not been intimated (July 2012).

51)	2401 -			
	109 Extension and Farmers' Training			
	78 Kerala Agriculture University			
	O.	50.00		
	R.	-50.00	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2012).

52)	2401 -			
	105 Manures and Fertilisers			
	84 National Project on Organic Farming (100%CSS)			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-sanctioning of the Scheme by the Government of India, the reasons for which have not been intimated (July 2012).

53)	2401 -			
	800 Other Expenditure			
	40 Development of Kuttanadu wetland ECO system and Idukki District			
	O.	50.00		
	R.	-50.00	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2012).

54)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O.	2,10.00		
	R.	-43.05	1,66.95	1,66.95

Out of the total saving of ₹ 95.17 lakh, saving of ₹ 40.00 lakh was due to non-materialisation of Project Report consequent on the shortage of Technical Staff. This was partly offset by excess of ₹ 52.12 lakh, mainly to meet the increased expenditure incurred consequent on the implementation of pay revision orders and enhancement of DA.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the balance saving of ₹ 55.17 lakh have not been intimated (July 2012).				
55)	2401 -			
	106 Commercial Crops			
	86 Scheme for the Establishment of Progeny Garden for Cashew			
	O. 1,04.37			
	R. -34.37	70.00	64.14	-5.86
56)	2435 - 01 Marketing and Quality Control			
	800 Other expenditure			
	99 Market Development			
	O. 3,10.00			
	R. -38.18	2,71.82	2,69.97	-1.85
57)	2402 -			
	001 Direction and Administration			
	98 Land Use Board			
	O. 2,36.97			
	R. -36.95	2,00.02	1,97.10	-2.92
58)	2401 -			
	109 Extension and Farmers' Training			
	99 Administration			
	O. 52.38			
	R. -31.66	20.72	12.91	-7.81
59)	2415 - 01 Crop Husbandry			
	277 Education			
	95 Farmers' Training			
	O. 58.80			
	R. -24.62	34.18	26.61	-7.57
60)	2401 -			
	103 Seeds			
	97 Integrated seed development			
	O. 1,24.07			
		1,24.07	94.35	-29.72

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
61)	2401 -			
	108 Commercial Crops			
	99 Irrigation facilities for Coconut Gardens			
	O. 51.95			
	R. -19.22	32.73	23.97	-8.76

Reasons for the saving in the seven cases mentioned above (Sl.nos.55 to 61) have not been intimated (July 2012).

62)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	77 Local water resources development and management			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-receipt of claims, the reasons for which have not been intimated (July 2012).

During 2009-10 and 2010-11 also, the entire provision under this head remained unutilised.

63)	2401 -			
	110 Crop Insurance			
	95 Coconut Crop Insurance			
	O. 25.00			
	R. -25.00	0.00	0.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

During 2010-11 also, the entire provision under this head remained unutilised.

64)	2401 -			
	113 Agricultural Engineering			
	98 Research-Cum-Training			
	O. 67.05			
	R. -17.63	49.42	44.50	-4.92

65)	2702 - 02 Ground Water			
	005 Investigation			
	96 New Schemes			
	O. 45.21			
	R. -20.00	25.21	23.92	-1.29

Reasons for the saving in the two cases mentioned above (Sl.nos.64 and 65) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
66)	2401 -			
	113 Agricultural Engineering			
	85 Promotion and Strengthening of Agricultural Mechanisation (100% CSS)			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of sanction for the Scheme from Government of India, the reasons for which have not been intimated (July 2012).

67)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	75 Muvattupuzha Valley Irrigation Project			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-commencement of the project, the reasons for which have not been intimated (July 2012).

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

1)	2415 - 01 Crop Husbandry				
	277 Education				
	99 Kerala Agricultural University - Grant-in-Aid				
	O. 1,60,60.80				
	S. 25.00				
	R. 12,52.00	1,73,37.80	1,72,30.80	-1,07.00	

Augmentation of provision through reappropriation was mainly to provide grant to the Kerala Agricultural University for meeting the expenditure towards salary, pension etc. for the month of March 2012.

Reasons for the final saving have not been intimated (July 2012).

2)	2401 -				
	119 Horticulture and Vegetable Crops				
	86 State Horticulture Mission				
	O. 11,00.00				
	R. 6,73.95	17,73.95	17,73.24	-0.71	

Reasons for the excess have not been intimated (July 2012).

3)	2401 -				
	104 Agricultural Farms				
	98 District Agricultural Farms				
	O. 3,86.06				
	R. -76.54	3,09.52	4,74.72	+1,65.20	

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

Reasons for the final excess have not been intimated (July 2012).

In view of the final excess of ₹ 1,65.20 lakh, withdrawal of ₹ 76.54 lakh on the last day of the financial year through reappropriation proved injudicious, indicating improper budgetary control.

4)	2401 -			
	110 Crop Insurance			
	94 Weather based insurance			
	O.	25.00		
	R.	75.00	1,00.00	1,00.00

Augmentation of provision through reappropriation was mainly to meet the claims for Rabi 2010 under the "Weather Based Crop Insurance" Scheme.

5)	2401 -			
	111 Agricultural Economics and Statistics			
	99 Agricultural Census (Central Sector Scheme 100%)			
	O.	37.00		
	R.	64.80	1,01.80	1,02.22 +0.42

Augmentation of provision through reappropriation was mainly to meet the expenditure relating to Ninth Agricultural Census and implementation of pay revision orders.

6)	2401 -			
	800 Other Expenditure			
	91 Contingency Programme to meet Natural Calamities			
	O.	50.00		
	R.	55.00	1,05.00	1,05.97 +0.97

Augmentation of provision through reappropriation was mainly to meet the expenditure relating to Natural Calamities.

7)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	80 Project Headquarters			
	O.	1,00.00		
	R.	55.00	1,55.00	1,55.00

Augmentation of provision through reappropriation was to meet the expenditure incurred consequent on the implementation of pay revision orders and enhancement of DA.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2401 -			
	108 Commercial Crops			
	42 Establishment of Regional Nurseries (50% CSS)			
	O.	25.00		
	R.	34.97	59.97	-0.88

Reasons for the excess have not been intimated (July 2012).

9)	2435 - 01 Marketing and Quality Control			
	102 Grading and quality control facilities			
	99 Grading of Agricultural Commodities			
	O.	1,01.63		
	R.	-1.06	1,00.57	+29.45

Reasons for the net excess have not been intimated (July 2012).

10)	2705 -			
	800 Other Expenditure			
	99 Command Area Development Authority - Secretariat Cell (50% CSS)			
	R.	26.43	26.43	+0.83

Augmentation of provision through reappropriation was to meet salary expenses of CADA, Secretariat Cell by the State Planning Board.

11)	2415 - 01 Crop Husbandry			
	277 Education			
	90 Kerala Agricultural university for on farm trials and front line demonstration			
	O.	25.00		
	R.		25.00	+25.00

Reasons for the excess have not been intimated (July 2012).

12)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	99 Strengthening of Agricultural Marketing Staff			
	O.	25.70		
	R.	-9.57	16.13	+33.13

Reasons for the net excess have not been intimated (July 2012).

13)	2402 -			
	001 Direction and Administration			
	96 Resource Survey at Panchayat Level			
	O.	46.00		
	R.	19.89	65.89	+0.38

Reasons for the augmentation of provision through reappropriation have not been intimated (July 2012).

Capital:

Voted-

(v) In view of the saving of ₹ 1,35,03.20 lakh, the supplementary grant of ₹ 22,35.67 lakh obtained in March 2012 proved wholly unnecessary.

(vi) As against the available saving of ₹ 1,35,03.20 lakh, ₹ 82,22.80 lakh only was surrendered on 31 March 2012.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4401 -			
	104 Agricultural Farms			
	95 Idukky Package (Rural Infrastructure Development Fund)			
	S. 50,00.00			
		50,00.00	0.00	-50,00.00

Reason for non-utilisation of the entire provision have not been intimated (July 2012).

2)	4702 -			
	101 Surface Water			
	84 Priority Works under Minor Irrigation			
	O. 50,00.00			
	R. -50,00.00	0.00	0.00	
3)	4702 -			
	101 Surface Water			
	86 XIII Finance Commission Award			
	O. 12,50.00			
	R. -12,50.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption in the two cases mentioned above (Sl.nos.2 and 3) was due to non-receipt of any claim and slow progress in work, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4702 -			
	101 Surface Water			
	92 Minor Irrigation Works-NABARD Assisted Scheme(Lift Irrigation Works)			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
<p>Withdrawal of the entire provision through resumption was due to non-receipt of any claims under the Scheme.</p> <p>During 2009-10 and 2010-11, 97 and 99 per cent respectively of the provision under this head remained unutilised.</p>				
5)	4435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O. 5,00.00			
	R. -4,63.12	36.88	36.99	+0.11
<p>Reasons for withdrawal of 93 per cent of the provision through resumption have not been intimated (July 2012).</p> <p>During 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11, 100, 100, 100, 93 and 100 per cent respectively of the provision remained unutilised under this head. This indicates necessity of making budget provision on a more realistic basis.</p>				
6)	4402 -			
	203 Land Reclamation and Development			
	97 Development and upgradation of Kole Lands			
	O. 3,47.00			
	R. -3,47.00	0.00	0.00	
<p>Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2012).</p>				
7)	4702 -			
	101 Surface Water			
	89 Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Ir- rigation Schemes and Regulators			
	O. 14,52.00			
	R. -3,15.00	11,37.00	11,36.63	-0.37
<p>Reasons for the saving have not been intimated (July 2012).</p>				
8)	4702 -			
	101 Surface Water			
	85 Conservation of Sasthamkotta wetland Ecosystem			
	O. 3,00.00			
		3,00.00	0.00	-3,00.00
248				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

9)	4402 -			
	800 Other Expenditure			
	83 Drainage & Flood Protection Project by KLDC			
	O. 3,50.00			
	R. -2,40.68	1,09.32	1,09.32	

Out of the saving of ₹ 2,40.68 lakh, saving of ₹ 80.03 lakh was due to slow progress in work, the reasons for which have not been intimated (July 2012).

Reasons for the balance saving of ₹ 1,60.65 lakh have not been intimated (July 2012).

10)	4402 -			
	800 Other Expenditure			
	81 Drainage and Flood Protection Project under RIDF XV			
	O. 4,00.00			
	R. -2,26.29	1,73.71	1,73.71	

11)	4702 -			
	102 Ground Water			
	98 National Hydrology Project			
	O. 1,50.00			
	R. -1,49.44	0.56	0.56	

12)	4402 -			
	800 Other Expenditure			
	86 9 Drainage and Flood Protection Project under RIDF XII NABARD Assisted Project			
	O. 2,50.00			
	R. -1,21.34	1,28.66	1,28.66	

13)	4402 -			
	800 Other Expenditure			
	87 Renovation of ponds in Palakkad			
	O. 1,00.00			
	R. -91.06	8.94	8.94	

Reasons for the saving in the four cases mentioned above (Sl.nos.10 to 13) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4401 -			
	104 Agricultural Farms			
	96 Rural Infrastructure Development Fund			
	O. 1,00.00			
	R. -59.00	41.00	41.00	

Saving was due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

15)	4702 -			
	101 Surface Water			
	97 Lift Irrigation (District Plan)			
	O. 40.00			
	R. -40.00	0.00	0.00	

Non-utilisation of the entire provision was due to non-receipt of any claim, the reasons for which have not been intimated (July 2012).

16)	4402 -			
	800 Other Expenditure			
	84 Purakkad Kari Land Development Project (NABARD Assisted RIDF)			
	O. 1,00.00			
	R. -29.31	70.69	70.69	

Reasons for the saving have not been intimated (July 2012).

17)	4401 -			
	109 Extension and Training			
	99 Farm Information and Communication			
	O. 25.00			
	R. -25.00	0.00	0.00	

Non-utilisation of the entire provision was due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

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

1)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class-I Works- NABARD Assisted Scheme			
	O. 14,97.00			
	S. 9,15.92			
	R. 3,15.34	27,28.26	27,28.26	

Augmentation of provision through reappropriation was mainly to meet the expenditure incurred in connection with works and provide funds for the adjustment of Establishment and Tools and Plant Share Debit Charges corresponding to enhanced works expenditure.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4702 -			
	101 Surface Water			
	87 Renovation of Ponds			
	O. 10,00.00			
	S. 37.63			
	R. 1,93.54	12,31.17	12,31.15	-0.02

Augmentation of provision by ₹ 7,98.54 lakh through reappropriation was mainly to provide funds for adjustment of Tools and Plant Share Debit Charges corresponding to enhanced works provision. This was partly offset by saving of ₹ 6,05.00 lakh, which was due to slow progress in work, the reasons for which have not been intimated (July 2012).

3)	4402 -			
	800 Other Expenditure			
	80 Drainage and Flood Protection project under RIDF XVI			
	O. 5,00.00			
	R. 51.30	5,51.30	5,51.30	

Augmentation of provision by ₹ 80.03 lakh was for release of Start Up Advance to Kerala Land Development Corporation for Projects under RIDF XVI. The excess was partly offset by saving of ₹ 28.73 lakh mainly due to slow progress in work, the reasons for which have not been intimated (July 2012).

4)	4402 -			
	800 Other Expenditure			
	99 Implementation of Drainage Flood Control and Reclamation by Kerala Land Development Corporation (Nabard Assisted RIDF VI Scheme)			
	R. 20.13	20.13	20.13	

Funds were provided through reappropriation as State Share for the NABARD assisted RIDF VI Project Drainage and Flood Project.

Grant No. XXX

FOOD (ALL VOTED)

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

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

3456 CIVIL SUPPLIES

4408 CAPITAL OUTLAY ON FOOD, STORAGE AND
WAREHOUSING

6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING

Revenue:

Original	6,19,04,99			
Supplementary	2,08,95,00	8,27,99,99	8,13,25,36	-14,74,63
Amount surrendered during the year (31 March 2012)				16,15,61

Capital:

Original	45,21,96			
Supplementary	1,07,18	46,29,14	45,57,47	-71,67
Amount surrendered during the year (31 March 2012)				2,96,13

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 14,74.63 lakh, the supplementary grant of ₹ 1,08,95.00 lakh obtained in March 2012 proved excessive.
- (ii) Though the available saving was only ₹ 14,74.63 lakh, ₹ 16,15.61 lakh was surrendered on 31 March 2012.
- (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)	2408 - 01 Food			
	800 Other Expenditure			
	82 One time plan support fund for inflation control measures			
	O. 80,25.00			
	R. -11,90.00	68,35.00	68,35.00	

Reasons for the withdrawal of provision by resumption have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2408 - 01 Food			
	800 Other Expenditure			
	95 Annapurna Food Security Scheme for the aged destitutes (100% CSS)			
	O. 3,34.00			
	R. -2,35.52	98.48	95.80	-2.68

Reasons for the withdrawal of provision by resumption and final saving have not been intimated (July 2012).

3)	2236 - 02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	96 Upgradation Of SNP Centres to Anganvadi Centres			
	O. 2,24.44			
	R. -1,39.39	85.05	1,15.17	+30.12

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

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

	2408 - 01 Food			
	800 Other Expenditure			
	99 Formation of Consumer Protection Council			
	O. 6,47.54			
	R. 4.02	6,51.56	7,80.56	+1,29.00

Augmentation of provision by ₹ 16.44 lakh through reappropriation was mainly for meeting the expenses towards wages, repairs and maintenance of vehicles and expenses towards clearing of pending bills. This was partly offset by saving of ₹ 12.42 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

Capital:

(v) Though the available saving was only ₹ 71.67 lakh, ₹ 2,96.13 lakh was surrendered on 31 March 2012.

(vi) In view of the saving of ₹ 71.67 lakh, the supplementary grant of ₹ 1,07.18 lakh obtained in March 2012 proved excessive.

(vii) Kerala Consumer Welfare Fund, 2007

The Kerala Consumer Welfare Fund is intended to provide financial assistance to promote and protect the welfare of the consumers and strengthen the voluntary consumer movement in the State, particularly in the rural areas. The Fund is credited with the grants from State Government and Central Government and contributions made by the organisations. The contributions made by State Government are booked under this Grant. The expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year.

On the basis of revised guidelines issued by Government of India in February 2010, State Government established (December 2010) the Kerala State Consumer Welfare Corpus Fund with a corpus of ₹ 10,00.00 lakh (75 per cent Central Share and 25 per cent State Share) for financing State level/ local programmes and actions for the welfare and protection of consumers, utilising the interest generated on investment of the corpus. The State share of ₹ 2,50.00 lakh was already transferred to the Fund and invested in an interest bearing Special Treasury Savings Bank Account. The Central share of ₹ 7,50.00 lakh (75 per cent) was also transferred to the Fund during the year, but not invested. As no separate head of account was opened to accommodate Fund receipts and separate Fund rules not issued for Kerala State Consumer Welfare Corpus Fund, this amount was credited to the existing fund viz. Kerala Consumer Welfare Fund. Interest received on investment of Corpus Fund amounting to Rs.11.46 lakh was transferred to 8229-200-89- Interest on Investment made from Consumer Welfare Fund.

During the year an amount of ₹ 7,60.80 lakh was credited to the Fund, including ₹ 10.80 lakh being unspent balance of previous year remitted. Expenditure met out of the Fund during the year was ₹ 6.49 lakh. The balance in the account of the Fund as on 31 March 2012 was ₹ 10,21.44 lakh.

Grant No. XXXI

ANIMAL HUSBANDRY (ALL VOTED)

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

MAJOR HEADS-

2403 ANIMAL HUSBANDRY

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

6403 LOANS FOR ANIMAL HUSBANDRY

Revenue:

Original	3,23,50,03			
Supplementary	23,75,01	3,47,25,04	3,36,22,57	-11,02,47
Amount surrendered during the year (31 March 2012)				17,41,43

Capital:

Original	21,25,00			
Supplementary	1,89,38	23,14,38	21,27,30	-1,87,08
Amount surrendered during the year (31 March 2012)				2,84,56

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 11,02.47 lakh, ₹ 17,41.43 lakh was surrendered on 31 March 2012.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2403 -			
	103 Poultry Development			
	85 Rural Backyard Poultry Development Scheme (100%CSS)			
	O. 9,00.00			
	R. -7,36.00	1,64.00	1,59.90	-4.10

Reasons for the saving have not been intimated (July 2012).

2)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O. 10,84.72			
	R. 5.30	10,90.02	6,38.28	-4,51.74

Augmentation of provision through reappropriation was mainly to clear arrear claims of Electricity Charges.

Reasons for the final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 47,53.45			
	S. 50.00			
	R. -2,80.86	45,22.59	43,86.84	-1,35.75
4)	2403 -			
	102 Cattle and Buffalo Development			
	85 Cattle Farms			
	O. 1,50.00			
	S. 2,50.00			
	R. -2,50.00	1,50.00	1,48.23	-1.77
5)	2403 -			
	101 Veterinary Services and Animal Health			
	72 Strengthening of Veterinary Hospitals and Dispensaries (75%CSS)			
	O. 7,00.00			
	R. -1,45.65	5,54.35	5,54.54	+0.19
6)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 42,95.15			
	R. -23.75	42,71.40	41,91.01	-80.39

Reasons for the saving in the four cases mentioned above (Sl.nos.3 to 6) have not been intimated (July 2012).

7)	2403 -			
	101 Veterinary Services and Animal Health			
	96 Control Programme of Foot and Mouth Disease-Vaccination(100% CSS)			
	O. 2,50.00			
	R. -86.40	1,63.60	1,68.97	+5.37

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2403 -			
	101 Veterinary Services and Animal Health			
	76 Animal Disease Control Project			
	O. 3,69.85			
	R. -0.10	3,69.75	3,05.71	-64.04

Reasons for the saving have not been intimated (July 2012).

9)	2403 -			
	800 Other Expenditure			
	65 Integrated development of small Ruminants and Rabbits (100% CSS)			
	O. 50.00			
	R. -50.00	0.00	0.00	
10)	2403 -			
	101 Veterinary Services and Animal Health			
	75 National Control Programme on PESTE DES PETITS RUMINANTS (PPR) (100% CSS)			
	O. 35.00			
	R. -35.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2012).

11)	2403 -			
	101 Veterinary Services and Animal Health			
	83 Operation Rinder Pest Zero (100% CSS)			
	O. 50.00			
	R. -24.28	25.72	24.86	-0.86
12)	2403 -			
	105 Piggery Development			
	99 Piggery Development Scheme			
	O. 1,30.91			
	R. -0.45	1,30.46	1,06.43	-24.03

Reasons for the saving in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2012).

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

1)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 87,64.11			
	R. 3.44	87,67.55	93,29.68	+5,62.13

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was mainly to meet the increased expenditure towards medical reimbursement charges.

Reasons for the final excess have not been intimated (July 2012).

2)	2403 -			
	101 Veterinary Services and Animal Health			
	99 Rinderpest Eradication			
	O. 3,59.94			
	R. 0.68	3,60.62	8,17.31	+4,56.69

Reasons for the final excess have not been intimated (July 2012).

3)	2403 -			
	102 Cattle and Buffalo Development			
	96 Establishment of Intensive Cattle Development Projects			
	O. 17,12.71			
	R. -83.87	16,28.84	19,90.40	+3,61.56

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

4)	2403 -			
	113 Administrative Investigation and Statistics			
	97 Animal Husbandry Statistics and Sample Survey (CSS 50% CA)			
	O. 1,00.00			
	R. 0.84	1,00.84	1,78.05	+77.21

Reasons for the final excess have not been intimated (July 2012).

5)	2403 -			
	107 Fodder and Feed Development			
	93 National Fodder Development Programme- Promotion of fodder in departmental farms (75% CSS)			
	O. 64.00			
	R. 31.50	95.50	91.34	-4.16

Augmentation of provision through reappropriation was mainly to provide funds for implementation of the scheme.

Reasons for the final saving have not been intimated (July 2012).

Capital:

(iv) In view of the saving of ₹ 1,87.08 lakh, the supplementary grant of ₹ 1,89.38 lakh obtained in March 2012 proved excessive.

(v) Though the available saving was only ₹ 1,87.08 lakh, ₹ 2,84.56 lakh was surrendered on 31 March 2012.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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(vi) Saving occurred mainly under:-

1)	4403 -			
	109	Extension and Training		
	97	Extension and Training		
	O.	2,00.00		
	R.	-1,54.67	45.33	78.32
				+32.99

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

During 2010-11 also, 81 per cent of the provision under this head remained unutilised.

2)	4403 -			
	103	Poultry Development		
	98	Poultry Farms and Expansion of Poultry Production		
	O.	40.00		
	R.	-22.72	17.28	11.01
				-6.27

Reasons for the saving have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 30.00 lakh under this head remained unutilised.

3)	4403 -			
	103	Poultry Development		
	97	Duck Production and Quail Expansion		
	O.	15.00		
	R.	-15.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 20.00 lakh under this head remained unutilised.

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

	4403 -			
	102	Cattle and Buffalo Development		
	99	Buildings		
	O.	40.00		
	R.	35.49	75.49	75.50
				+0.01

Reasons for the excess have not been intimated (July 2012).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(viii) In the following case, withdrawal of funds by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.			
4403 -			
101 Veterinary Services and Animal Health			
99 Buildings			
O.	6,00.00		
R.	-1,59.56	4,40.44	5,49.08
			+1,08.64

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Grant No. XXXII

DAIRY (ALL VOTED)

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

MAJOR HEADS-

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT

Revenue:

Original	98,45,52			
Supplementary	9,07,46	1,07,52,98	1,06,03,88	-1,49,10
Amount surrendered during the year (31 March 2012)				55,36

Capital:

Original	3,00,00			
Supplementary	0	3,00,00		-3,00,00
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) As against the available saving of ₹ 1,49.10 lakh, ₹ 55.36 lakh only was surrendered on 31 March 2012.

(ii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2404 -			
001 Direction and Administration			
97 Extension Service Units			
O. 16,43.59			
R. -5.60	16,37.99	15,29.16	-1,08.83

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

Reasons for the final saving have not been intimated (July 2012).

Capital:

(iii) As against the available saving of ₹ 3,00.00 lakh, no amount was surrendered during the year.

(iv) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4404 -				
102	Dairy Development Projects			
88	Infrastructure development of Dairy Co-operatives (RIDF)			
0.	3,00.00	3,00.00	0.00	-3,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

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

MAJOR HEADS-

2405 FISHERIES

4405 CAPITAL OUTLAY ON FISHERIES

6405 LOANS FOR FISHERIES

Revenue:

Voted-

Original	1,51,41,22	2,14,35,39	2,11,99,01	-2,36,38
Supplementary	62,94,17			
Amount surrendered during the year (31 March 2012)				3,01,95

Capital:

Voted-

Original	1,03,47,07	1,24,02,91	1,06,98,76	-17,04,15
Supplementary	20,55,84			
Amount surrendered during the year (31 March 2012)				16,81,34

Charged -

Original	0			
Supplementary	38,95	38,95	38,93	-2

Amount surrendered during the year

Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 2,36.38 lakh, the supplementary grant of ₹ 50,58.65 lakh obtained in March 2012 proved excessive.

(ii) Though the available saving was only ₹ 2,36.38 lakh, ₹ 3,01.95 lakh was surrendered on 31 March 2012.

(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)	2405 -			
	109 Extension and Training			
	98 Fisheries Schools and Training Centres			
	O. 5,46.44			
	R. -1,01.60	4,44.84	4,27.51	-17.33

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2405 -			
	800 Other Expenditure			
	07 Coastal Area Development Authority			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision on the last day of the financial year have not been intimated (July 2012).

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

2405 -			
105 Processing, Preservation and Marketing			
96 Value Addition and Marketing			
O. 3,50.00			
R. 1,12.95	4,62.95	4,62.95	

Augmentation of provision through reappropriation was for the construction of five fish markets.

Capital:

Voted-

(v) In view of the saving of ₹ 17,04.15 lakh, the supplementary grant of ₹ 16,45.84 lakh obtained in March 2012 proved wholly unnecessary.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4405 -			
	800 Other Expenditure			
	80 Upgradation of Coastal Roads			
	O. 48,65.01			
	R. -13,08.45	35,56.56	35,54.25	-2.31

Reasons for the saving have not been intimated (July 2012).

2)	4405 -			
	104 Fishing Harbour and Landing facilities			
	85 Fishing Harbour at Muthalapozy(50% CSS)			
	O. 6,00.00			
	R. -5,98.53	1.47	1.47	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	79 Dredging of Fishing Harbours/Fish Landing Centres (50% CSS)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Saving in the two cases mentioned above (Sl.nos.2 and 3) was reportedly due to delay in getting administrative sanction, the reasons for which have not been intimated (July 2012).

During 2010-11, 92 per cent of the provision under this head remained unutilised.

4)	4405 -			
	104 Fishing Harbour and Landing facilities			
	91 Fishing Harbour at Ponnani(50% CSS)			
	O.	3,50.00		
	R.	-77.21	2,72.79	2,72.79

Reasons for the saving have not been intimated (July 2012).

5)	4405 -			
	104 Fishing Harbour and Landing facilities			
	84 Fishing Harbour at Thalai(50% CSS)			
	O.	1,22.00		
	R.	-47.82	74.18	74.17
				-0.01

Saving was mainly due to slow progress of work, the reasons for which have not been intimated (July 2012).

6)	4405 -			
	800 Other Expenditure			
	99 Buildings(Fishery Schools and Training Centres)			
	O.	1,00.00		
	R.	-4.57	95.43	77.80
				-17.63

Reasons for the saving have not been intimated (July 2012).

7)	4405 -			
	104 Fishing Harbour and Landing facilities			
	95 Establishment of Landing Centres for Traditional Fishermen (50% CSS)			
	O.	20.00		
	R.	-20.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-receipt of sanction from the Government of India, the reasons for which have not been intimated (July 2012).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4405 -			
	104 Fishing Harbour and Landing facilities			
	72 Fishing Harbour at Cheruvathur (75% CSS)			
	S. 2,72.53			
	R. 2,30.12	5,02.65	5,02.61	-0.04
2)	4405 -			
	104 Fishing Harbour and Landing facilities			
	73 Fishing Harbour at Chettuva (75% CSS)			
	S. 3,72.53			
	R. 1,93.57	5,66.10	5,66.05	-0.05
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was for clearing pending bills of contractors and additional requirement towards salaries.				
3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	83 Investigation of new Fishing Harbours			
	O. 15.00			
	R. 28.29	43.29	43.28	-0.01

Augmentation of provision through reappropriation was towards the requirement for investigation of new fishing harbours.

Grant No. XXXIV

FOREST

	Total grant or appropriation		Actual expenditure	Excess + Saving -
	(in thousands of rupees)			
MAJOR HEADS-				
2406	FORESTRY AND WILDLIFE			
4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE			
Revenue:				
Voted-				
Original	3,17,63,03	3,23,32,85	3,04,58,05	-18,74,80
Supplementary	5,69,82			
Amount surrendered during the year (31 March 2012)				22,72,03
Charged -				
Original	5,00	20,00	16,02	-3,98
Supplementary	15,00			
Amount surrendered during the year (31 March 2012)				16,22
Capital:				
Voted-				
Original	21,00,00	21,00,00	19,00,51	-1,99,49
Supplementary	0			
Amount surrendered during the year (31 March 2012)				2,16,21

The expenditure in the Revenue portion includes ₹ 2,49,18 thousand spent out of an advance from the Contingency Fund obtained in March 2011, and recouped to the Fund during the year.

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 18,74.80 lakh, the supplementary grant of ₹ 3,50.00 lakh obtained in March 2012 proved wholly unnecessary.
- (ii) Though the available saving was only ₹ 18,74.80 lakh, ₹ 22,72.03 lakh was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	105 Forest Produce			
	99 Timber and other Produce removed by Government Agency			
	O. 20,00.00			
	R. -9,44.00	10,56.00	10,60.81	+4.81

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the anticipated saving and final excess have not been intimated (July 2012).

2)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	50 Indira Gandhi Bio Diversity Conservation, Research and Monitoring Centre.			
	O. 5,10.32			
	R. -5,10.32	0.00	0.00	

3)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	52 Integrated Development of Wild Life Habitats(Protection of Wild Life-Outside Protected Areas-100% CSS)			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption/reappropriation in the two cases mentioned above (Sl.nos.2 and 3) was due to non-release of central assistance for the programmes, the reasons for which have not been intimated (July 2012).

During 2010-11, 90 per cent of the provision in respect of Sl.no.3 remained unutilised.

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 24,77.41			
	R. -2,12.99	22,64.42	21,48.22	-1,16.20

5)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	92 Compensatory Afforestation in lieu of the Assignment on Encroached Forest Lands			
	O. 3,50.00			
	R. -2,57.11	92.89	93.24	+0.35

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2406 - 01 Forestry			
	003 Education and Training			
	99 Training			
	O. 5,68.60			
	R. -2,39.37	3,29.23	3,32.69	+3.46
7)	2406 - 01 Forestry			
	800 Other Expenditure			
	61 Integrated Forest Protection Scheme (75% CSS)			
	O. 4,00.00			
		4,00.00	2,42.06	-1,57.94
Reasons for the saving in the four cases mentioned above (Sl.nos.4 to 7) and final excess in respect of Sl.no.6 have not been intimated (July 2012).				
During 2010-11 also, 74 per cent of the provision in respect of Sl.no.7 remained unutilised.				
8)	2406 - 01 Forestry			
	800 Other Expenditure			
	60 Wetland Conservation (100% CSS)			
	O. 1,38.50			
	R. -1,38.50	0.00	0.00	
Withdrawal of the entire provision by resumption was due to non-release of Central Assistance for the programme, the reasons for which have not been intimated (July 2012).				
9)	2406 - 01 Forestry			
	800 Other Expenditure			
	93 Intensification of Forest Management			
	O. 2,00.87			
	R. -1,07.72	93.15	83.52	-9.63
10)	2406 - 01 Forestry			
	105 Forest Produce			
	92 Teak Wood			
	O. 4,16.57			
	R. -73.22	3,43.35	3,07.44	-35.91

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	99 Plantations of Fast Growing Species			
	O. 2,28.79			
	R. -76.94	1,51.85	1,31.08	-20.77
12)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	91 Development of National Park (Biosphere Reserve) at Silent Valley (50% CSS)			
	O. 2,00.00			
		2,00.00	1,10.31	-89.69
Reasons for the saving in the four cases mentioned above (Sl.nos.9 to 12) have not been intimated (July 2012).				
13)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	71 Project Elephant (100% CSS)			
	O. 3,50.00			
	R. -95.79	2,54.21	2,64.26	+10.05
14)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	80 Establishment of Nilgiri Biosphere Reserve (100% CSS)			
	O. 1,50.00			
	R. -80.27	69.73	70.93	+1.20
15)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	94 Development of National Parks at Eravikulam (CSS-50% CA)			
	O. 1,00.00			
	R. -62.38	37.62	37.71	+0.09

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	96 Wayanad Wild Life Sanctuary (50% CSS)			
	O.	1,60.00		
	R.	-57.25	1,02.75	1,01.73
				-1.02
17)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	66 Agasthyamala Biosphere Reserve (100% CSS)			
	O.	1,50.00		
	R.	-47.95	1,02.05	1,01.08
				-0.97

Withdrawal of funds by resumption in the five cases mentioned above (Sl.nos.13 to 17) was due to limiting the expenditure on the basis of action plan approved by Government of India.

Reasons for the final excess in respect of Sl.nos.13 and 14 have not been intimated (July 2012).

18)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O.	1,43.83		
	R.	-44.05	99.78	1,00.52
				+0.74

Reasons for the saving have not been intimated (July 2012).

19)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	90 Wild Life Sanctuary at Idukki (50% CSS)			
	O.	80.00		
	R.	-32.36	47.64	47.57
				-0.07

Withdrawal of funds by resumption was due to limiting the expenditure on the basis of action plan approved by Government of India.

20)	2406 - 01 Forestry			
	800 Other Expenditure			
	57 Forest Management Information System and GIS			
	O.	1,25.00		
	R.	-31.41	93.59	93.59

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of funds by resumption was due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2012).

21)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	97 Neyyar Wild Life Sanctuary (50% CSS)			
	O. 1,00.00			
	R. -30.02	69.98	69.09	-0.89
22)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	54 Chulannur Peacock Sanctuary			
	O. 40.00			
	R. -27.42	12.58	12.58	

Withdrawal of provision by resumption in the two cases mentioned above (Sl.nos.21 and 22) was due to limiting the expenditure on the basis of action plan approved by Government of India.

23)	2406 - 01 Forestry			
	001 Direction and Administration			
	97 Working Plan and Research Circle			
	O. 86.87			
	R. -23.43	63.44	63.02	-0.42
24)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	87 Pulpwood-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood			
	O. 2,10.68			
		2,10.68	1,87.00	-23.68

Reasons for the saving in the two cases mentioned above (Sl.nos.23 and 24) have not been intimated (July 2012).

25)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	89 Transfer to the Fund for Pulpwood under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules, 1999			
	O. 2,10.68			
	R. 60.22	2,70.90	1,87.00	-83.90

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the anticipated excess and final saving have not been intimated (July 2012).

26)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	51 Integrated Development of Wild Life Habitats (Kadalundi-Vallikkunnu Community Reserve-100% CSS)			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2012).

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

1)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 73,65.07			
	R. 5,47.73	79,12.80	79,44.92	+32.12

Augmentation of provision by ₹ 7,95.70 lakh through reappropriation was mainly to meet the expenditure on pay and allowances, consequent on posting of officers on higher scale of pay, medical reimbursement and wages on account of regularisation of Part Time Sweepers. This was partly offset by saving of ₹ 2,47.97 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

2)	2406 - 01 Forestry			
	800 Other Expenditure			
	95 Forest Protection			
	O. 22,45.52			
	R. 4,34.40	26,79.92	26,40.15	-39.77

Augmentation of provision by ₹ 5,09.31 lakh was mainly to meet the expenditure on pay and allowances and forest protection activities. This was partly offset by saving of ₹ 74.91 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

3)	2406 - 01 Forestry			
	797 Transfer to Reserve Funds/Deposits Accounts			
	30 Inter Account Transfers			
	O. 7,03.38			
		7,03.38	10,75.09	+3,71.71

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the excess have not been intimated (July 2012).

4)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	49 'Integrated Development of Wild Life Habitats' to Wayanad Wild Life Sanctuary for voluntary relocation of two settlements from PA			
	S.	3,50.00		
	R.	3,00.00	6,50.00	6,50.00

Augmentation of provision through reappropriation was to provide fund for the utilisation of the Central Assistance received for the schemes relocation of two settlements in the Protected Area of Wayanad Wild Life Sanctuary and relocation of families of Kottankara Colony, Wayanad.

5)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	68 Conservation of Bio-Diversity			
	O.	4,98.41		
	R.	1,84.88	6,83.29	6,92.57
				+9.28

Augmentation of provision through reappropriation was mainly to meet the excess expenditure on pay and allowances consequent on posting of officers on higher emoluments.

Reasons for the final excess have not been intimated (July 2012).

6)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	84 Schemes under XIII Finance Commission Recommendations			
	O.	16,94.50		
	R.	-44.35	16,50.15	18,81.93
				+2,31.78

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

7)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O.	4,79.88		
	R.	1,33.11	6,12.99	6,13.07
				+0.08

Augmentation of provision through reappropriation was mainly to meet the excess expenditure on pay and allowances consequent on posting of officers on higher emoluments.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2406 - 01 Forestry			
	105 Forest Produce			
	94 Livestock			
	O. 1,20.00			
	R. 93.59	2,13.59	2,13.39	-0.20

Augmentation of provision by ₹ 1,25.68 lakh was mainly to meet the excess expenditure on feeding and upkeep of livestock maintained at various wildlife rehabilitation centres. This was partly offset by saving of ₹ 32.09 lakh, the reasons for which have not been intimated (July 2012).

9)	2406 - 01 Forestry			
	800 Other Expenditure			
	99 Survey of Forest Boundaries			
	O. 2,13.40			
	R. -1.62	2,11.78	2,53.27	+41.49

Augmentation of provision by ₹ 13.90 lakh through reappropriation was mainly to meet the expenditure on pay and allowances. This was partly offset by saving of ₹ 15.52 lakh mainly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

10)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	94 Regeneration of Denuded Forests			
	O. 1,50.00			
	R. 31.29	1,81.29	1,84.06	+2.77

Augmentation of provision through reappropriation was mainly to meet the excess expenditure in connection with the regeneration activities of denuded forests.

Reasons for the final excess have not been intimated (July 2012).

11)	2406 - 01 Forestry			
	800 Other Expenditure			
	65 Management of Non-Wood Forest Products			
	O. 50.00			
	R. 26.43	76.43	75.96	-0.47

Reasons for the excess have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2406 - 01 Forestry			
	800 Other Expenditure			
	92 Relief to victims affected by the attack of Wild Animals			
	O. 80.00			
	R. 26.09	1,06.09	1,05.49	-0.60

Augmentation of provision through reappropriation was to arrange payments towards compensation for loss of human lives and damages to crop in the forest caused by attack of wild animals.

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

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2406 - 01 Forestry			
101 Forest Conservation, Development and Regeneration			
83 Accelerated Programme of Restoration and Re-generation of Forest Cover (APRRFC) (ACA)			
O. 2,49.18			
S. 2,19.82			
R. -2,69.31	1,99.69	4,51.03	+2,51.34

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

Charged-

(vi) Though the available saving was only ₹ 3.98 lakh, ₹ 16.22 lakh was surrendered on 31 March 2012.

Capital:

Voted-

(vii) Though the available saving was only ₹ 1,99.49 lakh, ₹ 2,16.21 lakh was surrendered on 31 March 2012.

(viii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 4406 - 01 Forestry			
800 Other Expenditure			
90 Works with assistance from RIDF			
O. 5,00.00			
R. -2,04.76	2,95.24	3,05.78	+10.54

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of provision through reappropriation was mainly due to non-completion of civil works, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

During 2010-11 also, 55 per cent of the provision under this head remained unutilised.

2)	4406 - 01 Forestry			
	070 Communication and Buildings			
	97 Buildings			
	O. 3,00.00			
	R. -41.19	2,58.81	2,60.77	+1.96
3)	4406 - 01 Forestry			
	800 Other Expenditure			
	89 Survey of Forest Boundaries			
	O. 80.00			
	R. -19.11	60.89	64.95	+4.06

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was due to slow progress in implementation of the programmes, the reasons for which have not been intimated (July 2012).

Reasons for the final excess have not been intimated (July 2012).

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

4406 - 01 Forestry				
070 Communication and Buildings				
99 Roads				
O. 1,25.00				
R. 62.74	1,87.74	1,79.58		-8.16

Augmentation of provision through reappropriation was mainly to clear the work bills for repairs and black topping of Karavoor-Kottakayam road in Punalur division.

Reasons for the final saving have not been intimated (July 2012).

During 2010-11 also, 55 per cent of the provision under this head remained unutilised.

(x) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 01-09-1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and 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 ₹ 10,75.09 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. Expenditure of ₹ 2,06.79 lakh booked under this Grant during the period and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31 March 2012 was ₹ 1,40,15.62 lakh.

Grant No. XXXV

PANCHAYAT (ALL VOTED)

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

MAJOR HEADS-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL
DEVELOPMENT PROGRAMMES6515 LOANS FOR OTHER RURAL DEVELOPMENT
PROGRAMMES

Revenue:

Original	1,91,69,97			
Supplementary	16,78,98	2,08,48,95	1,85,30,75	-23,18,20
Amount surrendered during the year (31 March 2012)				28,09,50

Capital:

Original	20,05,00			
Supplementary	51,69,30	71,74,30	26,74,30	-45,00,00
Amount surrendered during the year (31 March 2012)				45,00,00

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 23,18.20 lakh, the supplementary grant of ₹ 13,78.96 lakh obtained in March 2012 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 23,18.20 lakh, ₹ 28,09.50 lakh was surrendered on 31 March 2012.

(iii) Saving occurred mainly under:-

Sl. no	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2515 -			
	800 Other Expenditure			
	81 Engineering Wing for Local Self Government Institutions - Execution			
	O. 89,75.50			
	R. -89,75.50	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-001-92' to adopt correct classification vide Note (iv) 1 below (₹ 77,15.82 lakh) and non-filling up of vacant posts (₹ 12,59.68 lakh).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515 -			
	800 Other Expenditure			
	77 Engineering Wing of Local Self Government Institutions (Expenditure on Posts Originally created in Municipal Corporations, Municipalities and Panchayats)			
	O. 18,63.80			
	S. 1,14.70			
	R. -19,78.50	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-001-90' to adopt correct classification vide Note (iv) 2 below.

3)	2515 -			
	101 Panchayati Raj			
	68 Clean Kerala Mission			
	O. 9,00.00			
	S. 2,20.00			
	R. -3,26.25	7,93.75	7,93.75	

Saving was due to less number of claims.

4)	2515 -			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	39 NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats			
	O. 6,00.00			
	R. -2,49.65	3,50.35	3,39.89	-10.46

Anticipated saving was due to non-receipt of assistance from 'NABARD', the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

5)	2515 -			
	800 Other Expenditure			
	80 Engineering Wing for Local Self Government Institutions - Supervision			
	O. 2,36.32			
	S. 0.01			
	R. -2,36.33	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-001-91' to adopt correct classification vide Note (iv) 3 below (₹ 2,00.91 lakh) and non-filling up of vacant posts (₹ 35.42 lakh).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 30,48.89			
	R. -2,39.82	28,09.07	28,15.39	+6.32

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

Reasons for the final excess have not been intimated (July 2012).

7)	2515 -			
	800 Other Expenditure			
	86 Computerisation of Three Tier Panchayats			
	O. 4,50.00			
	R. -2,00.00	2,50.00	2,50.00	

Reasons for the saving have not been intimated (July 2012).

8)	2515 -			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	39 NABARD assisted R.I.D.F. Projects undertaken by District Panchayats			
	O. 3,80.00			
	S. 3,00.00			
	R. -1,31.43	5,48.57	5,04.53	-44.04

Anticipated saving was due to non-receipt of assistance from 'NABARD', the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

9)	2515 -			
	198 Assistance to Gram Panchayats			
	39 NABARD Assisted R.I.D.F Projects undertaken by Grama Panchayats			
	O. 2,00.00			
	R. -1,67.91	32.09	32.09	

Saving was due to non-receipt of assistance from 'NABARD', the reasons for which have not been intimated (July 2012).

10)	2515 -			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O. 1,16.27			
	R. -80.44	35.83	32.80	-3.03

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

Reasons for the final saving have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11 also, 85, 86 and 88 per cent respectively of the provision under this head remained unutilised.

11)	2515 -			
	001 Direction and Administration			
	96 Provident Fund Scheme to Panchayat Employees			
	O.	95.55		
	R.	-55.27	40.28	23.54
				-16.74

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

Reasons for the final saving have not been intimated (July 2012).

During 2008-09, 2009-10 and 2010-11 also, 90, 94 and 93 per cent respectively of the provision under this head remained unutilised.

12)	2515 -			
	800 Other Expenditure			
	89 Modernisation of Offices Computerisation Upgradation of Facilities			
	O.	70.00		
			70.00	0.23
				-69.77

Reasons for the saving have not been intimated (July 2012).

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

1)	2515 -			
	001 Direction and Administration			
	92 Engineering wing for Local Self Government Institutions - Execution			
	R.	77,15.82	77,15.82	86,30.76
				+9,14.94

Funds were provided through reappropriation to adopt correct classification *vide* Note (iii) 1 above.

Reasons for the final excess have not been intimated (July 2012).

2)	2515 -			
	001 Direction and Administration			
	90 Engineering wing for Local Self Government Institutions (Expenditure on posts originally created in Municipal Corporations, Municipalities & Panchayats)			
	R.	19,78.50	19,78.50	15,17.28
				-4,61.22

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Funds were provided through reappropriation to adopt correct classification vide Note (iii) 2 above.

Reasons for the final saving have not been intimated (July 2012).

3)	2515 -			
	001 Direction and Administration			
	91 Engineering wing for Local Self Government Institutions - Supervision			
R.	2,00.91	2,00.91	3,32.23	+1,31.32

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

Reasons for the final excess have not been intimated (July 2012).

Capital:

(v) In view of the saving of ₹ 45,00.00 lakh, the supplementary grant of ₹ 1,69.30 lakh obtained in March 2012 proved wholly unnecessary.

(vi) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	4515 -			
	800 Other expenditure			
	98 State support for Prime Minister's Grama Sadak Yojana			
O.	20,05.00			
S.	50,00.00			
R.	-45,00.00	25,05.00	25,05.00	

Withdrawal of funds by resumption was reportedly due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

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

MAJOR HEADS-

2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT

2505 RURAL EMPLOYMENT

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL
DEVELOPMENT PROGRAMMES

Revenue:

Original	3,50,29,13			
Supplementary	1,07,32,23	4,57,61,36	2,69,99,91	-1,87,61,45
Amount surrendered during the year (31 March 2012)				1,68,45,10

Capital:

Original	1,00,00			
Supplementary	3,00,00	4,00,00	4,00,00	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 1,87,61.45 lakh, the supplementary grant of ₹ 7,32.23 lakh obtained in March 2012 proved wholly unnecessary.

(ii) As against the available saving of ₹ 1,87,61.45 lakh, ₹ 1,68,45.10 lakh only was surrendered on 31 March 2012.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2505 - 01 National Programmes			
	800 Other expenditure			
	99 National Rural Employment Guarantee Programme (SS 10%)			
	O. 30,00.00			
	S. 1,00,00.00			
	R. -1,30,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2505-02-101-99' to adopt correct classification vide Note (iv) 1 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515 -			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O.	40,00.00		
	R.	-39,25.97	74.03	73.12
				-0.91

Withdrawal of funds by resumption was due to limiting the expenditure proportionate to the funds released by Government of India.

During 2009-10 and 2010-11 also, 78 and 72 per cent respectively of the provision under this head remained unutilised.

3)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O.	1,19,94.91		
	R.	-7,25.58	1,12,69.33	98,81.95
				-13,87.38

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

Reasons for the final saving have not been intimated (July 2012).

4)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	35,20.00		
	R.	-6,61.14	28,58.86	28,58.85
				-0.01

Withdrawal of funds by resumption was mainly due to limiting the expenditure proportionate to the funds released by Government of India.

5)	2515 -			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	36 Office Building for Block Panchayats			
	O.	4,00.00		
	R.	-4,00.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O.	9,42.74		
	R.	-1,79.97	7,62.77	6,29.77
				-1,33.00

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

Reasons for the final saving have not been intimated (July 2012).

7)	2515 -			
	102 Community Development			
	53 Integrated Waste Land Development Programme (8.33% SS)			
	O.	5,00.00		
	R.	-2,83.63	2,16.37	2,16.37

Reasons for the saving have not been intimated (July 2012).

8)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O.	6,57.50		
	R.	-1.48	6,56.02	4,55.09
				-2,00.93

Reasons for the saving have not been intimated (July 2012).

9)	2515 -			
	001 Direction and Administration			
	48 Strengthening of Block Administration			
	O.	9,80.72		
	R.	-71.69	9,09.03	8,16.92
				-92.11

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

Reasons for the final saving have not been intimated (July 2012).

10)	2501 - 06 Self Employment Programmes			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	3,25.00		
	S.	1,66.12		
	R.	-1,04.42	3,86.70	3,87.74
				+1.04

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was due to limiting the expenditure proportionate to the funds released by Government of India.

Reasons for the final excess have not been intimated (July 2012).

11)	2515 -			
	102	Community Development		
	79	Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)		
	O.	1,20.00		
	R.	-73.35	46.65	46.65

Withdrawal of funds by resumption was due to receipt of less number of applications.

12)	2515 -			
	003	Training		
	47	Extension Training Centres		
	O.	75.00		
	R.	-21.41	53.59	46.50
				-7.09

Reasons for the anticipated and final saving have not been intimated (July 2012).

13)	2505 - 01	National Programmes		
	800	Other expenditure		
	98	Support Service for National Rural Employment Guarantee Programme		
	O.	28.00		
	R.	-28.00	0.00	0.00

Saving was due to reclassification of expenditure on the scheme under the head of account '2505-02-101-98' to adopt correct classification vide Note (iv) 2 below.

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

1)	2505 - 02	Rural Employment Guarantee Scheme		
	101	National Rural Employment Guarantee Scheme		
	99	Mahatma Gandhi National Rural Employment Guarantee Programme (SS 10%)		
	R.	25,10.72	25,10.72	24,90.06
				-20.66

Funds to the tune of ₹ 1,30,00.00 lakh were provided through reappropriation to adopt correct classification vide Note (iii) 1 above. This was partly offset by saving of ₹ 1,04,89.28 lakh due to non-finalisation of modified guidelines of the scheme.

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2505 - 02 Rural Employment Guarantee Scheme			
	101 National Rural Employment Guarantee Scheme			
	98 Support Service for Mahatma Gandhi National Rural Employment Guarantee Programme			
R.		28.00	28.00	28.00

Funds were provided through reappropriation to adopt correct classification vide Note (iii) 13 above.

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2851	VILLAGE AND SMALL INDUSTRIES		
2852	INDUSTRIES		
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		
2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS		
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES		
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES		
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES		
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES		
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS		
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES		
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES		
6857	LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES		
6858	LOANS FOR ENGINEERING INDUSTRIES		
6859	LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES		
6860	LOANS FOR CONSUMER INDUSTRIES		
6885	OTHER LOANS TO INDUSTRIES AND MINERALS		
Revenue:			
Voted-			
Original	2,99,63,77		
Supplementary	24,94,27	3,24,58,04	3,17,79,72
Amount surrendered during the year (31 March 2012)			-6,78,32
			2,50,80

Charged -

Original	0			
Supplementary	4,29	4,29	4,29	

Amount surrendered during the year

Nil

Capital :

Voted-

Original	3,59,78,05			
Supplementary	1,13,13,10	4,72,91,15	4,58,44,39	-14,46,76
Amount surrendered during the year (31 March 2012)				8,50,02

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 6,78.32 lakh, the supplementary grant of ₹ 22,26.85 lakh obtained in March 2012 proved excessive.

(ii) As against the available saving of ₹ 6,78.32 lakh, ₹ 2,50.80 lakh only was surrendered on 31 March 2012.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2852 - 08 Consumer Industries			
	600 Others			
	90 Cultivation of Organic Cashew and Establishment of a Raw Nut Bank			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	
2)	2851 -			
	106 Coir Industries			
	33 Debt Relief to Coir Workers			
	O. 2,60.00			
	R. -2,29.39	30.61	30.61	
3)	2851 -			
	106 Coir Industries			
	32 Kerala Coir Marketing Consortium/Marketing Company			
	O. 4,00.00			
	R. -2,00.00	2,00.00	2,00.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	91 International Centre for Free Software and Free Knowledge			
	O. 1,50.00			
		1,50.00	0.00	-1,50.00
5)	2851 -			
	103 Handloom Industries			
	45 Financial Assistance to Handloom Organisations-Marketing Incentives(50% CSS)			
	O. 5,00.00			
	R. -99.08	4,00.92	4,00.91	-0.01
6)	2851 -			
	103 Handloom Industries			
	63 Quality Raw Material for Weavers			
	O. 3,00.00			
	R. -80.02	2,19.98	2,19.98	
7)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	87 Development of Local Language			
	O. 75.00			
		75.00	0.00	-75.00
8)	2851 -			
	103 Handloom Industries			
	49 Partial Mechanisation in Pre-Loom Processing			
	O. 1,45.00			
	R. -72.66	72.34	72.34	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2851 -			
	103 Handloom Industries			
	64 Marketing and Export Promotion Scheme			
	O. 2,00.00			
	R. -54.94	1,45.06	1,41.06	-4.00

Reasons for the saving in the nine cases mentioned above (Sl.nos.1 to 9) have not been intimated (July 2012).

10)	2853 - 02 Regulation and Development of Mines			
	102 Mineral Exploration			
	99 Mineral Investigations			
	O. 90.00			
	R. -52.98	37.02	36.99	-0.03

Saving was due to deferment of purchase of drilling accessories and Instruments for Chemical and Gem Testing Lab, the reasons for which have not been intimated (July 2012).

11)	2851 -			
	102 Small Scale Industries			
	58 Technology and Modernisation Programme			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to lack of technology upgradation programme proposals from technical and research institutions.

12)	2851 -			
	106 Coir Industries			
	64 Direct Welfare Assistance to Coir Workers			
	O. 50.00			
	R. -50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2012).

During 2010-11 also, the entire provision under this head remained unutilised.

13)	2852 - 08 Consumer Industries			
	600 Others			
	84 Assistance to CAPEX to install Solar Panels with the technical assistance of ANERT			
	O. 50.00			
		50.00	0.00	-50.00
14)	2851 -			
	106 Coir Industries			
	98 Assistance for procurement of husk/fibre			
	O. 1,14.69			
	R. -36.14	78.55	81.93	+3.38

Reasons for the saving in the two cases mentioned above (Sl.nos.13 and 14) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	98 Setting up of District Organisations			
	O. 43.00			
	R. -32.51	10.49	10.49	

Saving was due to non-receipt of administrative sanction for the creation of Taluk level offices, the reasons for which have not been intimated (July 2012).

16)	2851 -			
	103 Handloom Industries			
	46 Group Approach for Development of Handlooms (CSS)			
	O. 60.00			
		60.00	32.14	-27.86
17)	2851 -			
	101 Industrial Estates			
	96 Strengthening of Existing Functional Industrial Estates			
	O. 68.95			
	R. -9.74	59.21	45.19	-14.02

Reasons for the saving in the two cases mentioned above (Sl.nos.16 and 17) have not been intimated (July 2012).

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

1)	2851 -			
	105 Khadi and Village Industries			
	96 Kerala Khadi and Village Industries Board-Special Rebate on Retail Sale of Khadi			
	O. 5,50.00			
	R. 3,17.06	8,67.06	8,67.06	

Augmentation of provision through reappropriation was to provide funds towards Special rebate @ 10 per cent on retail sale of Khadi for the festival seasons.

2)	2851 -			
	106 Coir Industries			
	95 Publicity and Propaganda including Trade Exhibition			
	O. 1,50.00			
	R. 2,00.00	3,50.00	3,50.00	

Augmentation of provision through reappropriation was to provide funds for organising "Coir Kerala 2012".

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2851 -			
	106 Coir Industries			
	93 Welfare Measures			
	O. 22,00.00			
	R. 1,97.40	23,97.40	23,97.40	

Augmentation of provision through reappropriation was for the payment of pension and family pension to the members of Kerala Coir Workers Welfare Fund Board, for the period from December 2011 to March 2012.

4)	2851 -			
	110 Composite Village and Small Industries Co-operatives			
	59 Revitalisation and Strengthening of Handloom Co-operatives and Apex societies			
	O. 6,00.00			
	R. 1,52.46	7,52.46	7,52.46	

Augmentation of provision through reappropriation was for the revitalisation and strengthening of Hantex, Hanveev and Primary Handloom weavers Co-operative Societies.

5)	2851 -			
	106 Coir Industries			
	54 Production and Marketing Incentive (PMI)			
	O. 2,00.00			
	R. 1,00.00	3,00.00	3,00.00	

Augmentation of provision through reappropriation was to clear pending applications for issuing production and Marketing incentives to Coir Co-operatives.

6)	2851 -			
	103 Handloom Industries			
	69 Modernisation of Handloom Societies and promoting High Value Products and Value added Products			
	O. 50.00			
	R. 25.00	75.00	75.00	

Augmentation of provision through reappropriation was to meet expenditure towards the pending claims for Product Development Assistance under the Scheme.

Capital:

Voted-

(v) In view of the saving of ₹ 14,46.76 lakh, the supplementary grant of ₹ 24,75.49 lakh obtained in March 2012 proved excessive.

(vi) As against the available saving of ₹ 14,46.76 lakh, ₹ 8,50.02 lakh only was surrendered on 31 March 2012.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4885 - 60 Others			
	800 Other Expenditure			
	96 Provision for Revival/Diversification of State Public Sector Undertakings Lumpsum Provision			
	O. 54,10.00			
	R. -54,10.00	0.00	0.00	

Saving was due to reappropriation of the lumpsum provision provided under this head for revival of viable Public Sector Undertakings in the state to the respective functional major heads of accounts, to adopt authorised classification.

2)	6885 - 60 Others			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O. 57,00.00			
	R. -12,21.00	44,79.00	39,79.00	-5,00.00

Reasons for the saving have not been intimated (July 2012).

3)	4851 -			
	101 Industrial Estates			
	91 Infrastructure Development - Construction of Multistoreyed Industrial Estate			
	O. 15,00.00			
	R. -12,00.00	3,00.00	3,00.00	
4)	4859 - 02 Electronics			
	800 Other Expenditure			
	92 Smart City Project Kochi-Construction of Information Technology Township			
	O. 10,00.00			
	R. -5,00.00	5,00.00	5,00.00	
5)	4851 -			
	101 Industrial Estates			
	93 Small Industry cluster Development Programme (20% SS)			
	O. 2,50.00			
	R. -1,25.00	1,25.00	67.53	-57.47

Reasons for the saving in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2012).

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)	4860 - 01 Textiles			
	800 Other Expenditure			
	99 Construction of Building for National Institute of Fashion Technology unit at Kannur			
	R.	12,21.00	12,21.00	12,21.00

Augmentation of provision through reappropriation was to provide funds for the setting up of National Institute of Fashion Technology unit at Kannur.

2)	6859 - 02 Electronics			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Electronics Development Corporation Limited			
	R.	10,00.00	10,00.00	10,00.00

3)	6860 - 01 Textiles			
	190 Loans to Public Sector and other Undertakings			
	95 Loans to Kerala State Textile Corporation			
	R.	8,27.35	8,27.35	8,27.34 -0.01

Funds were provided by reappropriation in the two cases mentioned above (Sl.nos.2 and 3) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification.

4)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXFED)			
	O.	13,56.00		
	R.	6,68.00	20,24.00	20,24.00

Augmentation of provision through reappropriation was to provide funds for the working capital loan and for the implementation of various projects/schemes in the Co-operative Spinning Mills.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4859 - 02 Electronics			
	800 Other Expenditure			
	97 Land Acquisition and Infrastructure Development under IT-Technopark and Infopark-NABARD Assistance (RIDF)			
	O. 10,00.00			
	R. 5,00.00	15,00.00	15,00.00	

Augmentation of provision through reappropriation was mainly to regularise the additional expenditure incurred for the reimbursement of expenditure incurred by Technopark for the project infrastructure at IT Mulavana and for the fresh expenditure in this regard.

6)	4885 - 60 Others			
	190 Investments in Public Sector and other Undertakings			
	98 Steel Complex Limited			
	R. 4,60.37	4,60.37	4,60.37	
7)	6857 - 02 Drugs and Pharmaceutical Industries			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Drugs and Pharmaceutical Industries Limited			
	R. 4,26.20	4,26.20	4,26.20	
8)	6860 - 01 Textiles			
	190 Loans to Public Sector and other Undertakings			
	97 Loans to Sitaram Textiles Limited			
	S. 3,00.00			
	R. 3,75.00	6,75.00	6,75.00	

Funds were provided by reappropriation in the three cases mentioned above (Sl.nos.6 to 8) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification.

9)	4859 - 02 Electronics			
	190 Investments in Public Sector and other Undertakings			
	93 Indian Institute of Information Technology and Management-Kerala- Share Capital Contribution			
	R. 3,50.00	3,50.00	3,50.00	

Funds were provided by reappropriation to meet expenditure incurred for the acquisition of additional land and creation of full fledged campus for Indian Institute of Information Technology and Management - Kerala.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	96 Loans to Kerala Electrical & Allied Engineering Company Limited			
	R.	3,00.00	3,00.00	3,00.00
11)	6858 - 02 Other Industrial Machinery Industries			
	190 Loans to Public Sector and Other Undertakings			
	96 Loans to Steel Complex			
	R.	3,00.00	3,00.00	3,00.00
12)	6858 - 03 Transport Equipment Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Kerala Automobiles Limited Three Wheeler Project			
	R.	2,87.93	2,87.93	2,87.93
13)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	94 Loans to United Electrical Industries Limited			
	R.	2,85.00	2,85.00	2,85.00
14)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Steel Industrials Kerala Limited			
	R.	2,47.87	2,47.87	2,47.87
15)	6860 - 60 Others			
	190 Loans to Public Sector and other Undertakings			
	86 Loans to Forest Industries (Travancore) Limited			
	R.	2,00.00	2,00.00	2,00.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	89 Loans to Autokast Limited			
	R.	1,55.00	1,55.00	1,55.00

Funds were provided by reappropriation in the seven cases mentioned above (Sl.nos.10 to 16) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification.

17)	4851 -			
	195 Investments in Industrial Co-operatives			
	94 Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co-operative Societies Investment			
	O.	1,00.00		
	R.	23.28	1,23.28	1,21.46
				-1.82

Funds provided through reappropriation was for sanctioning Government share participation to Primary Handloom Weavers Co-operative societies during current financial year.

Grant No. XXXVIII

IRRIGATION

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>			
MAJOR HEADS-				
2700	MAJOR IRRIGATION			
2701	MEDIUM IRRIGATION			
2711	FLOOD CONTROL AND DRAINAGE			
4700	CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701	CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4711	CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
Revenue:				
Voted-				
Original	3,20,26,65			
Supplementary	60,34	3,20,86,99	2,33,57,16	-87,29,83
Amount surrendered during the year (31 March 2012)				85,80,82
Charged -				
Original	1,03			
Supplementary	4,78	5,81	4,29	-1,52
Amount surrendered during the year (31 March 2012)				1,51
Capital:				
Voted-				
Original	5,32,87,04			
Supplementary	2,06,35,56	7,39,22,60	1,63,09,62	-5,76,12,98
Amount surrendered during the year (31 March 2012)				5,36,20,14
Charged -				
Original	70,76			
Supplementary	8,14,31	8,85,07	8,12,64	-72,43
Amount surrendered during the year (31 March 2012)				3,00

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

(i) In view of the saving of ₹ 87,29.83 lakh, the supplementary grant of ₹ 60.34 lakh obtained in March 2012 proved wholly unnecessary.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2700 - 80 General			
	800 Other Expenditure			
	99 Maintenance of Irrigation scheme under XIII Finance Commission Award			
	O. 39,90.00			
	R. -39,90.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

2)	2701 - 80 General			
	800 Other Expenditure			
	77 Maintenance of Irrigation scheme under XIII Finance Commission Award			
	O. 9,69.00			
	R. -9,69.00	0.00	0.00	

Withdrawal of the entire provision through resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

3)	2701 - 80 General			
	799 Suspense			
	99 Stock			
	O. 7,00.00			
	R. -7,00.00	0.00	8.33	+8.33

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

4)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 53,78.64			
	R. -20.64	53,58.00	46,94.35	-6,63.65
5)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 6,40.00			
	R. -4,55.33	1,84.67	1,84.66	-0.01
6)	2701 - 80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 11,50.96			
	R. -4,39.29	7,11.67	7,03.96	-7.71

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2700 - 80 General			
	799 Suspense			
	99 Stock			
	O. 7,00.00			
	R. -4,30.00	2,70.00	2,70.01	+0.01
8)	2711 - 01 Flood Control			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O. 7,50.00			
	R. -3,34.00	4,16.00	4,24.06	+8.06
9)	2711 - 01 Flood Control			
	103 Civil Works			
	99 Maintenance of Flood Control Works			
	O. 7,50.00			
	R. -1,80.00	5,70.00	5,69.58	-0.42
10)	2701 - 15 Kuttanad Development Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,50.00			
	R. -1,94.00	56.00	73.03	+17.03
11)	2711 - 02 Anti-Sea Erosion Project			
	103 Civil Works			
	99 Maintenance of Anti-Sea Erosion Works			
	O. 6,00.00			
	R. -1,75.00	4,25.00	4,24.00	-1.00
12)	2700 - 80 General			
	004 Research			
	99 Irrigation, Design and Research Board			
	O. 12,80.84			
	R. -1,33.61	11,47.23	11,28.56	-18.67

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2700 - 02 Malampuzha Project (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 7,23.21			
	R. -1,40.56	5,82.65	5,80.77	-1.88
14)	2700 - 02 Malampuzha Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 5,25.00			
	R. -1,26.52	3,98.48	3,90.53	-7.95
15)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 6,12.00			
	R. -1,21.90	4,90.10	4,90.09	-0.01
16)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,40.50			
	R. -1,12.45	1,28.05	1,27.21	-0.84
17)	2700 - 13 Kuttiadi Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 2,42.00			
	R. -87.68	1,54.32	1,54.33	+0.01
18)	2700 - 03 Walayar Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,32.60			
	R. -71.92	60.68	60.88	+0.20

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 6,15.02			
	R. -71.48	5,43.54	5,43.47	-0.07
20)	2700 - 12 Pazhassi Project (Valapattanam Project) (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,21.55			
	R. -72.70	48.85	51.21	+2.36
21)	2700 - 16 Pamba Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 3,40.00			
	R. -61.90	2,78.10	2,78.10	
22)	2700 - 16 Pamba Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,54.09			
	R. -53.71	2,00.38	2,00.87	+0.49
23)	2701 - 16 Kattampally Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 50.00			
	R. -49.30	0.70	0.67	-0.03
24)	2700 - 04 Mangalam Project (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,02.20			
	R. -46.95	55.25	54.46	-0.79

Sl. no.	Head	Total grant	Actual expenditure *(in lakh of rupees)	Excess + Saving -
25)	2701 - 02 Chalakkudy River Diversion Scheme (Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,75.00			
	R. -46.36	1,28.64	1,28.63	-0.01
26)	2701 - 80 General			
	001 Direction and Administration			
	93 Projects in cauvery basin			
	O. 3,14.40			
	R. -42.80	2,71.60	2,69.62	-1.98
27)	2701 - 20 Velliyamkallu Causeway (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 50.00			
	R. -42.50	7.50	7.50	
28)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	001 Direction and Administration			
	99 Direction and Administration - Establishment Expenses			
	O. 1,10.00			
	R. -28.43	81.57	81.57	
29)	2700 - 02 Malampuzha Project (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 50.00			
	R. -20.75	29.25	29.52	+0.27

Reasons for the saving in the twenty six cases mentioned above (Sl.nos.4 to 29) and final excess in respect of Sl.nos.8, 10 and 20 have not been intimated (July 2012).

During 2010-11 also, 86 per cent of the provision in respect of Sl.no.7 remained unutilised.

(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)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 12,47.17			
	R. 2,67.92	15,15.09	15,14.26	-0.83
2)	2700 - 18 Kanhirapuzha Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 3,43.17			
	R. 1,01.90	4,45.07	4,44.20	-0.87
3)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O. 5,21.99			
	R. 84.75	6,06.74	6,06.71	-0.03
4)	2700 - 13 Kuttiadi Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,17.99			
	R. 75.18	2,93.17	2,93.10	-0.07
Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.1 to 4) was mainly for meeting the additional expenditure towards pay and allowances consequent on the implementation of pay revision orders.				
5)	2700 - 02 Malampuzha Project (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O. 57.19			
		57.19	1,04.14	+46.95
6)	2700 - 01 Periyar Valley Project (Boothathankettu Scheme) (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 33.00			
	R. 44.42	77.42	77.41	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the excess in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2012).

7)	2700 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 3,57.80			
	R. 54.40	4,12.20	4,01.72	-10.48

Augmentation of provision was to meet the expenditure towards salaries consequent on the implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2012).

8)	2700 - 14 Wadakkancherry Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 1,38.00			
	R. 26.57	1,64.57	1,64.56	-0.01

Augmentation of provision through reappropriation was to meet expenditure towards clearing pending bills of contractors.

9)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 10.00			
	R. 25.70	35.70	35.66	-0.04

Reasons for the excess have not been intimated (July 2012).

10)	2700 - 25 Moolathara RB Canal (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 5.39			
	R. 25.60	30.99	30.99	
11)	2701 - 17 Cheramangalam Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 50.00			
	R. 25.23	75.23	75.22	-0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 10 and 11) was to meet increased expenditure towards clearing pending bills of contractors.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2700 - 05 Meenkara Project (Gayathri Project) (Commercial)			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O. 20.30			
		20.30	43.65	+23.35

Reasons for the excess have not been intimated (July 2012).

Capital:

Voted-

(iv) In view of the saving of ₹ 5,76,12.98 lakh, the supplementary grant of ₹ 56,35.55 lakh obtained in March 2012 proved wholly unnecessary.

(v) As against the available saving of ₹ 5,76,12.98 lakh, ₹ 5,36,20.14 lakh only was surrendered on 31 March 2012.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4711 - 01 Flood Control			
	103 Civil Works			
	90 Kuttanadu Package (75% CSS)			
	O. 2,00,00.00			
	S. 1,50,00.00			
	R. -3,47,21.50	2,78.50	2,78.45	-0.05

Saving was mainly due to non-release of second instalment of Central Assistance, the reasons for which have not been intimated (July 2012).

2)	4701 - 80 General			
	800 Other Expenditure			
	79 AIBP-Support for other need based programme			
	O. 1,14,50.00			
	R. -1,14,50.00	0.00	0.00	
3)	4701 - 80 General			
	800 Other Expenditure			
	76 Priority Works			
	O. 50,00.00			
	R. -50,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation/resumption in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4701 - 80 General			
	800 Other Expenditure			
	77 Dam Rehabilitation and Improvement Project (DRIP)			
	O. 34,00.00			
		34,00.00	0.00	-34,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

5)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	92 Priority schemes under 13th Finance Commission Award			
	S. 15,00.00			
	R. -14,30.00	70.00	67.24	-2.76
6)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	800 Other Expenditure			
	87 NABARD assistance for Chamravattom			
	O. 35,00.00			
	R. -9,17.78	25,82.22	25,82.22	

Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2012).

During 2010-11 also, the entire provision in respect of Sl.no.5 remained unutilised.

7)	4701 - 80 General			
	800 Other Expenditure			
	80 AIBP-Assistance for MI class I Scheme			
	O. 7,50.00			
	R. -7,50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through resumption have not been intimated (July 2012).

During 2010-11 also, the entire provision under this head remained unutilised.

8)	4700 - 29 Mullaperiyar Project			
	800 Other expenditure			
	97 Dam and Appurtenant works			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Karappuzha			
	O. 2,00.00			
	R. -1,09.70	90.30	0.00	-90.30

Anticipated saving was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

During 2010-11 also, nearly 100 per cent of the provision under this head remained unutilised.

10)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 2,03.69			
	R. -1,99.62	4.07	4.07	
11)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O. 1,70.00			
	R. -1,54.79	15.21	15.21	
12)	4700 - 80 General			
	800 Other Expenditure			
	97 Dam Safety Organisation and Dam Safety Measures			
	O. 1,90.00			
	R. -1,25.68	64.32	66.65	+2.33

Reasons for the saving in the three cases mentioned above (Sl.nos.10 to 12) have not been intimated (July 2012).

Reasons for the final excess in respect of Sl.no.12 have not been intimated (July 2012).

During 2010-11 also, 92 per cent of the provision in respect of Sl.no.10 and 97 per cent in respect of Sl.no.11 remained unutilised.

13)	4700 - 80 General			
	800 Other Expenditure			
	99 Investigation of Major Irrigation Schemes			
	O. 1,20.00			
	R. -1,20.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '4700-80-005-99' to adopt correct classification vide Note (vii) 7 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 1,20.00			
	R. -94.67	25.33	25.33	
15)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 2,45.00			
	R. -66.31	1,78.69	1,78.68	-0.01
16)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	93 Buildings			
	O. 70.00			
	R. -37.90	32.10	32.10	

Reasons for the saving in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2012).

During 2010-11 also, 99 per cent of the provision in respect of Sl.no.14 remained unutilised.

17)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 1,88.83			
	R. 17.35	2,06.18	1,63.51	-42.67

Augmentation of provision through reappropriation was mainly for meeting the expenditure towards pay and allowances consequent on the implementation of pay revision orders and provide establishment share debit charges corresponding to work provision.

Reasons for the final saving have not been intimated (July 2012).

18)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	99 Civil Works			
	O. 25.01			
	R. -25.01	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2012).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 1,30.39			
	R. 8,68.43	9,98.82	9,98.71	-0.11
Augmentation of provision through reappropriation was mainly for meeting the expenditure on pay and allowances consequent on the implementation of pay revision orders.				
2)	4701 - 80 General			
	800 Other Expenditure			
	82 Accelerated Irrigation Benefits Programme (AIBP)			
	O. 40,00.00			
	R. 90.30	40,90.30	41,99.77	+1,09.47
Augmentation of provision through reappropriation was for clearing pending bills (₹ 77.40 lakh) and to provide establishment share debit corresponding to enhancement in work provision (₹ 12.90 lakh).				
Reasons for the final excess have not been intimated (July 2012).				
3)	4700 - 20 Idamalar Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 4,22.92			
	R. 1,67.45	5,90.37	5,90.28	-0.09
Augmentation of provision through reappropriation was mainly for meeting the expenditure on pay and allowances consequent on the implementation of pay revision orders.				
4)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 48.05			
	S. 1,11.54			
	R. 1,16.67	2,76.26	2,76.25	-0.01
Augmentation of provision through reappropriation was to regularise the expenditure incurred on salaries for land acquisition, establishment charges and adjustment of stock.				
5)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O. 19.00			
	R. 53.48	72.48	72.48	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	O. 30.00			
	R. 52.48	82.48	81.23	-1.25

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.5 and 6) was for clearing pending bills.

Reasons for the final saving in respect of Sl.no.6 have not been intimated (July 2012).

7)	4700 - 80 General			
	005 Survey and Investigation			
	99 Investigation of Major irrigation schemes			
	R. 80.96	80.96	46.31	-34.65

Augmentation of provision of ₹ 1,20.00 lakh through reappropriation was to adopt correct classification *vide* Note (vi) 13 above. This was partly offset by saving of ₹ 39.04 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

8)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 50.00			
	S. 70.00			
	R. 48.51	1,68.51	1,64.01	-4.50

Augmentation of provision through reappropriation was mainly for meeting the expenditure towards pay and allowances, consequent on the implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2012).

9)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 48.00			
	R. 38.01	86.01	85.77	-0.24

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

10)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	001 Direction and Administration			
	98 Supervision			
	O. 1,03.40			
	R. 48.85	1,52.25	1,40.94	-11.31

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was mainly for meeting the expenditure towards pay and allowances, consequent on the implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2012).

11)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	93 Buildings			
	O. 10.00			
	R. 35.62	45.62	45.61	-0.01

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

12)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O. 33.16			
	S. 1,25.08			
	R. 27.10	1,85.34	1,92.94	+7.60

Reasons for the excess have not been intimated (July 2012).

Charged-

(viii) In view of the saving of ₹ 72.43 lakh, the supplementary appropriation of ₹ 5,91.68 lakh obtained in March 2012 proved excessive.

(ix) As against the available saving of ₹ 72.43 lakh, ₹ 3.00 lakh only was surrendered on 31 March 2012.

(x) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	S. 59.19			
		59.19	6.85	-52.34
2)	4700 - 20 Idamalayar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 20.00			
	S. 1,32.20	1,52.20	1,35.94	-16.26

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess Saving
3)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	S. 15.18	15.18	4.94	-10.24

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2012).

In view of the saving, the supplementary appropriation of ₹ 53.78 lakh and ₹ 9.50 lakh obtained in respect of Sl.nos.1 and 3 in March 2012 was far in excess of requirements.

During 2010-11, nearly 100 per cent of the provision in respect of Sl.no.1 remained unutilised.

(xi) Suspense Transactions

The expenditure in this Grant includes ₹ 4,13.40 lakh under 'Suspense'. The nature and mode of accounting of the transactions under 'Suspense' are explained in the Note (xvii) below Grant No.XV Public Works.

An analysis of Suspense Transactions accounted under this Grant during 2011-2012 with the opening and closing balance under the different sub-heads is given below:-

Head	Opening Balance on 1 April 2011	Debits	Credits	Closing Balance on 31 March 2012
(in lakh of rupees)				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	9,87.55	2,70.01	2,10.67	10,46.89
Miscellaneous Works				
Advances	12.78	0.00	5.91	6.87
Stores/Service rendered	75.03	53.88	0.00	1,28.91
TOTAL	10,75.36	3,23.89	2,16.58	11,82.67

<i>Head</i>	<i>Opening Balance on 1 April 2011</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2012</i>
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	27,75.99	6.38	1,13.90	26,68.47
Miscellaneous Works				
Advances	89.47	0.00	5.87	83.60
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Service rendered	29.14	83.13	0.00	1,12.27
TOTAL	29,58.97	89.51	1,19.77	29,28.71

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

4801 CAPITAL OUTLAY ON POWER PROJECTS

6801 LOANS FOR POWER PROJECTS

Revenue:

Original	82,13			
Supplementary	54,60,00	55,42,13	54,87,00	-55,13
Amount surrendered during the year				Nil

Capital:

Original	36,00,00			
Supplementary	5,00	36,05,00	5,00	-36,00,00
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) Against the available saving of ₹ 55.13 lakh, no amount was surrendered during the year.

Capital:

(ii) In view of the saving of ₹ 36,00.00 lakh, the supplementary grant of ₹ 5.00 lakh obtained in March 2012 proved wholly unnecessary.

(iii) Saving occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6801 -			
190 Loans to Public Sector and other Undertakings			
86 Dam Safety works including Dam Rehabilitation and Improvement Programme-DRIP (Externally aided project)			
O. 36,00.00	36,00.00	0.00	-36,00.00

Non-utilisation of the entire provision was due to non-release of funds from Government of India, the reasons for which have not been intimated (July 2012).

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	36,35,16			
Supplementary	1	36,35,17	32,18,71	-4,16,46
Amount surrendered during the year (31 March 2012)				3,82,93

Capital:

Original	1,74,76,00			
Supplementary	50,00,01	2,24,76,01	2,14,06,98	-10,69,03
Amount surrendered during the year (31 March 2012)				10,67,34

The expenditure in the Capital portion shown above does not include ₹ 1,01,11 thousand spent out of an advance from the Contingency Fund obtained in March 2012, but not recouped to the Fund till the close of the year.

Notes and Comments

Revenue:

(i) As against the available saving of ₹ 4,16.46 lakh, ₹ 3,82.93 lakh only was surrendered on 31 March 2012.

(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			
	104 Piloting			
	99 Implementation of security measures in coastal areas			
	O.	4,45.00		
	R.	-3,66.83	78.17	78.16
				-0.01

Saving was mainly due to non-completion of plan activities, the reasons for which have not been intimated (July 2012).

Grant No. XL PORTS (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O. 6,99.81			
	R. -2,04.26	4,95.55	4,90.97	-4.58
3)	3051 - 02 Minor Ports			
	102 Port Management			
	98 Search and Rescue Operations			
	O. 1,03.94			
	R. -66.75	37.19	33.31	-3.88
4)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 3,82.58			
	R. -31.82	3,50.76	3,37.38	-13.38

Reasons for the saving in the three cases mentioned above (Sl.nos.2 to 4) have not been intimated (July 2012).

5)	3051 - 02 Minor Ports			
	005 Investigation			
	98 Investment, Promotion and Marketing for Resource Mobilisation			
	O. 50.00			
	R. -36.27	13.73	13.73	

Saving was due to non-completion of plan activities, the reasons for which have not been intimated (July 2012).

6)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	97 Establishment of Central Workshop and Stores Organisation			
	O. 1,00.30			
	R. -22.12	78.18	67.07	-11.11

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3051 - 02 Minor Ports			
	800 Other Expenditure			
	96 Development of Worker's Safety and Welfare			
	O. 44.00			
	R. -32.72	11.28	11.27	-0.01

Saving was due to non-completion of plan activities, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 99 per cent of the provision under this head remained unutilised.

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

1)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	95 Establishment of Maritime Institute			
	O. 5.00			
	R. 3,69.88	3,74.88	3,74.88	

Augmentation of provision through reappropriation was to meet the expenditure towards setting up of lab and libraries, payment of consultancy charges and construction work of the department.

2)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	99 Directorate of Ports			
	O. 1,36.60			
	R. 18.18	1,54.78	1,53.18	-1.60

Augmentation of provision by ₹ 43.74 lakh through reappropriation was to regularise additional expenditure towards wages, rent, fuel charges, repairs and maintenance, Tour TA etc. This was partly offset by saving of ₹ 25.56 lakh, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

Capital:

(iv) Saving occurred mainly under :-

1)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	76 Cargo Berth at Thangassery, Kollam(HED)			
	O. 7,00.00			
	R. -4,80.11	2,19.89	2,19.88	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Withdrawal of provision by resumption was due to non-completion of plan activities, the reasons for which have not been intimated (July 2012).				
2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	85 Land acquisition for providing road, rail connection, backup area in selected ports			
	O. 3,00.00			
	R. -2,34.00	66.00	66.00	
3)	5051 - 80 General			
	800 Other Expenditure			
	62 Development of Coastal Shipping			
	O. 2,00.00			
	R. -1,84.91	15.09	15.08	-0.01
Saving in the two cases mentioned above (Sl.nos.2 and 3) was mainly attributed to non-completion of plan activities, the reasons for which have not been intimated (July 2012).				
During 2010-11 also, 99 per cent of the provision under the head at Sl.no.3 remained unutilised.				
4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	83 Azheekal port (sand purification unit)			
	O. 1,50.00			
	R. -1,40.38	9.62	9.61	-0.01
Saving was due to non-completion of tender formalities and plan activities, the reasons for which have not been intimated (July 2012).				
5)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	94 Azheekal Port (MGP) (HED)			
	O. 1,65.00			
	R. -94.80	70.20	70.19	-0.01
6)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	98 Development of Beypore Cargo Harbour			
	O. 75.00			
	R. -73.52	1.48	0.00	-1.48

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	5051 - 80 General			
	800 Other Expenditure			
	72 Eravipuram - Paravoor Coastal Road			
	O. 70.00			
	R. -70.00	0.00	0.00	
8)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	88 Purchase of new supplementary equipments for ports and dredging units			
	O. 60.00			
	R. -60.00	0.00	0.00	
9)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	82 Vizhinjam Cargo Harbour (Port)			
	O. 70.00			
	R. -55.47	14.53	14.52	-0.01
10)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	78 Vizhinjam Cargo Harbour (HED)			
	O. 50.00			
	R. -50.00	0.00	0.00	
Withdrawal of provision by reappropriation/resumption in the six cases mentioned above (Sl.nos.5 to 10) was due to non-completion of plan activities, the reasons for which have not been intimated (July 2012).				
11)	5051 - 80 General			
	800 Other Expenditure			
	57 Construction of office building at Thiruvananthapuram for Hydrographic Survey Wing			
	O. 50.00			
	R. -50.00	0.00	0.00	
Withdrawal of entire provision by resumption was due to non-commencement of work, the reasons for which have not been intimated (July 2012).				
12)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	84 Passenger terminal at Beypore Harbour			
	O. 40.00			
	R. -40.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

13)	5051 - 80 General			
	800 Other Expenditure			
	89 Capital Repairs and Major Additions to Piers and other Structures			
	O.	45.00		
	R.	-37.06	7.94	7.94

Saving was due to non-completion of plan activities, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 64 per cent of the provision under this head remained unutilised.

14)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	86 Developments of ports			
	O.	1,00.00		
	R.	-32.81	67.19	67.18
				-0.01

Anticipated saving of ₹ 1,92.91 lakh was due to non-completion of tender formalities and plan activities, the reasons for which have not been intimated (July 2012). This was partly offset by excess of ₹ 1,60.10 lakh to meet expenditure towards setting up of lab and libraries, payment of consultancy charges and construction work.

15)	5051 - 80 General			
	001 Direction and Administration			
	98 Modernisation, Research and development of Harbour Engineering Departments			
	O.	50.00		
	R.	-24.99	25.01	25.00
				-0.01

Saving was due to non-completion of plan activities, the reasons for which have not been intimated (July 2012).

16)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	80 Development of Alappuzha Port (Port)			
	O.	25.00		
	R.	-21.47	3.53	3.53

Saving was due to non-completion of tender formalities, the reasons for which have not been intimated (July 2012).

17)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	79 Development of Ponnani Port			
	O.	20.00		
	R.	-20.00	0.00	0.00

Withdrawal of entire provision by reappropriation was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2012).

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

1)	5051 - 01 Major Ports			
	001 Major Ports-Direction and Administration			
	99 Development of Vizhinjam Deep Water International Transshipment Terminal			
	O. 1,45,00.00			
	S. 50,00.00			
	R. 2,84.97	1,97,84.97	1,97,84.97	

Augmentation of provision through reappropriation was to meet the expenditure for implementing schemes relating to Vizhinjam International Seaport Ltd.

2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	81 Thangassery Cargo Harbour (Port)			
	O. 1,76.00			
	R. 1,28.72	3,04.72	3,04.72	

Augmentation of provision through reappropriation was mainly for the setting up of lab and libraries, payment of consultancy charges and construction work.

3)	5051 - 80 General			
	001 Direction and Administration			
	99 Construction of office building for Directorate of Ports			
	O. 5.00			
	R. 1,22.41	1,27.41	1,27.41	

Augmentation of provision by ₹ 1,64.00 lakh through reappropriation was to meet the expenditure towards setting up of lab and libraries, payment of consultancy charges and other construction works. This was partly offset by excess of ₹ 41.59 lakh, the reasons for which have not been intimated (July 2012).

4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	96 Capital Dredging at Minor Ports-Ports Department (State Sector)			
	O. 3,50.00			
	R. 96.86	4,46.86	4,46.86	

Augmentation of provision by reappropriation was for setting up of lab and libraries, payment of consultancy charges and other construction works.

Grant No. XLI

TRANSPORT

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
MAJOR HEADS-				
3055	ROAD TRANSPORT			
3056	INLAND WATER TRANSPORT			
3075	OTHER TRANSPORT SERVICES			
5053	CAPITAL OUTLAY ON CIVIL AVIATION			
5055	CAPITAL OUTLAY ON ROAD TRANSPORT			
5056	CAPITAL OUTLAY ON INLAND WATER TRANSPORT			
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES			
7053	LOANS FOR CIVIL AVIATION			
7055	LOANS FOR ROAD TRANSPORT			
Revenue:				
Voted-				
Original	45,31,57			
Supplementary	60,55,12	1,05,86,69	1,20,77,42	+14,90,73
Amount surrendered during the year (31 March 2012)				11,67,78
Charged -				
Original	15,03,00			
Supplementary	0	15,03,00	15,00,00	-3,00
Amount surrendered during the year				Nil
Capital:				
Voted-				
Original	3,61,39,06			
Supplementary	27,35,15	3,88,74,21	3,19,25,26	-69,48,95
Amount surrendered during the year(31 March 2012)				91,15,55
Charged -				
Original	0			
Supplementary	30	30	30	
Amount surrendered during the year				Nil

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

- (i) Expenditure exceeded the grant by ₹ 14,90.73 lakh (actual excess was ₹ 14,90,73,882); the excess requires regularisation.
- (ii) In view of the excess of ₹ 14,90.73 lakh, the supplementary grant of ₹ 3,52.50 lakh obtained on 31 March 2012 proved inadequate and the surrender of ₹ 11,67.78 lakh on 31 March 2012 proved injudicious.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3075 - 60 Others			
	800 Other Expenditure			
	96 Metro Rail System in Kochi City			
	O. 50.00			
	S. 27,50.00			
		28,00.00	53,00.00	+25,00.00

Reasons for the excess have not been intimated (July 2012).

2)	3056 -			
	001 Direction and Administration			
	99 Management			
	O. 3,49.21			
	R. -39.65	3,09.56	4,77.88	+1,68.32

Withdrawal of ₹ 82.40 lakh by resumption/reappropriation was mainly due to implementation of pay revision orders and enforcement of strict economy measures. This was partly offset by excess of ₹ 42.75 lakh mainly to meet expenditure for implementation of pay revision orders, clearing pending medical reimbursement bills and purchase of vehicles.

Reasons for the final excess have not been intimated (July 2012).

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

1)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 34,62.19			
	S. 1,00.00			
	R. -10,28.01	25,34.18	25,24.62	-9.56

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

Reasons for the final saving have not been intimated (July 2012).

2)	3056 -			
	001 Direction and Administration			
	97 Repairs and Maintenance			
	O. - 3,89.36			
	R. -91.71	2,97.65	3,03.40	+5.75

Out of the saving of ₹ 91.71 lakh, saving of ₹ 90.96 lakh was mainly due to merger of DA to basic pay consequent on implementation of pay revision orders.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2012).

Capital:

Voted-

(v) In view of the saving of ₹ 69,48.95 lakh, the supplementary grant of ₹ 2,35.15 lakh obtained in March 2012 could have been limited to a token amount.

(vi) Though the available saving was only ₹ 69,48.95 lakh, ₹ 91,15.55 lakh was surrendered on 31 March 2012.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5075 - 60 Others			
	800 Other Expenditure			
	84 Priority Scheme under 13th Finance Commission			
	O. 50,00.00			
	R. -49,09.87	90.13	90.13	
<p>Withdrawal of 98 per cent of provision by resumption was mainly due to slow progress of work, the reasons for which have not been intimated (July 2012).</p>				
2)	5075 - 60 Others			
	800 Other Expenditure			
	86 Development of feeder canals connecting the National Water Way III (RIDF scheme)			
	O. 40,00.00			
	R. -35,25.20	4,74.80	4,74.79	-0.01
<p>Withdrawal of 88 per cent of provision by resumption was mainly due to slow progress of work, the reasons for which have not been intimated (July 2012).</p>				
<p>During 2008-09, 2009-10 and 2010-11 also, the entire provision under this head remained un-utilised. Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.</p>				
3)	5075 - 60 Others			
	800 Other Expenditure			
	83 Metro Rail System in Kochi City			
	O. 25,00.01			
		25,00.01	0.00	-25,00.01
4)	5056 -			
	104 Navigation			
	99 Purchase of New Engines and Re-construction of old boats			
	O. 5,20.00			
	R. -4,89.94	30.06	30.05	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	5075 - 60 Others			
	800 Other Expenditure			
	92 Project for Modernising Inland Waterways			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00
6)	5056 -			
	104 Navigation			
	98 Crafts Augmentation of Ferry Services			
	O. 5,00.00			
	R. -1,59.04	3,40.96	3,40.95	-0.01
7)	5055 -			
	800 Other Expenditure			
	88 Establishment of Drivers Training Institute for imparting training (70% CSS)			
	O. 1,10.00			
		1,10.00	33.00	-77.00
8)	5075 - 60 Others			
	800 Other Expenditure			
	85 Rail Coach Factory at Palakkad			
	O. 50.00			
		50.00	0.00	-50.00
9)	5055 -			
	800 Other Expenditure			
	90 Introduction of E-Governance			
	O. 50.00			
	R. -46.08	3.92	3.58	-0.34

Reasons for the saving in the seven cases mentioned above (Sl.nos.3 to 9) have not been intimated (July 2012).

Substantial saving occurred during 2004-05 and 2005-06 (100 per cent), 2006-07 and 2007-08 (70 per cent), 2008-09 (85 per cent), 2009-10 and 2010-11 (100 per cent) under the head at Sl.no.7. This indicates persistent failure of the Department to prepare Budget Estimates on a realistic basis.

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)	5053 - 02 Airports			
	190 Investments in Public Sector and other undertakings			
	97 Development of Infrastructure facilities to Kannur Airport			
	O. 10,00.01			
	S. 26,81.00			
	R. -4,60.00	32,21.01	82,21.00	+49,99.99

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

2)	5056 -			
	104 Navigation			
	96 Land, Building and Terminal Facilities			
	O. 60.00			
	R. 2,13.34	2,73.34	2,71.67	-1.67

Augmentation of funds through reappropriation was to make (i) deposit with Irrigation Department in connection with the construction of Panavally Station Office, (ii) payment towards construction of Kottayam Station Office and Kumarakom Tragedy Memorial Hall and (iii) payment due to K.S.R.T.C.

Reasons for the final saving have not been intimated (July 2012).

3)	5056 -			
	104 Navigation			
	97 Equipments and Workshop			
	O. 1,00.01			
	R. 1,97.12	2,97.13	2,97.12	-0.01

Augmentation of funds by reappropriation was to make payment of mobilisation advance to M/s. SILK, in connection with the construction of dry dock facility at Alappuzha, construction of Ponjikkara Slipway, renovation of dockyard workshop at Thevara and construction of Slipway at Payyannur and purchase of a generator.

4)	5055 -			
	800 Other Expenditure			
	87 Establishment of Vehicle Testing Station			
	O. 2,25.00			
	R. 78.15	3,03.15	3,03.15	

Augmentation of funds by reappropriation was to meet the expenditure towards establishment of vehicle testing station at Elayoor, Kannur.

Grant No. XLII

TOURISM

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

MAJOR HEADS-

3452 TOURISM

5452 CAPITAL OUTLAY ON TOURISM

Revenue:

Voted-

Original	1,86,92,04	1,97,18,52	1,48,20,98	-48,97,54
Supplementary	10,26,48			
Amount surrendered during the year (31 March 2012)				48,55,91

Capital:

Voted-

Original	20,52,02	1,11,04,68	1,20,63,50	+9,58,82
Supplementary	90,52,66			
Amount surrendered during the year				Nil

Charged-

Original

Original	0			
Supplementary	1,66,97	1,66,97	1,66,96	-1
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 48,97.54 lakh, the supplementary grant of ₹ 7,76.48 lakh obtained in March 2012 could have been limited to a token amount.

(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)	3452 - 80 General			
	800 Other Expenditure			
	30 Thalassery Heritage Project			
	O. 20,00.00			
	R. -20,00.00	0.00	0.00	

Withdrawal of the entire provision through resumption/reappropriation was mainly due to delay in getting Administrative Sanction for the project, the reasons for which have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452 - 80 General			
	800 Other Expenditure			
	27 Fort Kochi Mattanchery Heritage Project			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2012).

3)	3452 - 80 General			
	800 Other Expenditure			
	29 Alappuzha Heritage Project			
	O. 10,00.00			
	R. -9,00.00	1,00.00	1,00.00	
4)	3452 - 80 General			
	800 Other Expenditure			
	56 Muziriz Heritage Project			
	O. 5,50.00			
	R. -5,36.70	13.30	13.30	

Saving in the two cases mentioned above (Sl.nos.3 and 4) was reportedly due to slow progress in implementation of the projects, the reasons for which have not been intimated (July 2012).

5)	3452 - 80 General			
	800 Other Expenditure			
	28 Spices Route Project			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
6)	3452 - 80 General			
	800 Other Expenditure			
	35 Food Craft Institute, Kalamassery and Extension Centres			
	O. 4,36.05			
	R. -2,00.00	2,36.05	2,36.05	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3452 - 80 General			
	800 Other Expenditure			
	78 Kerala Institute of Tourism and Travel Studies & Kerala Institute of Hospitality Management Studies			
	O.	4,00.00		
	R.	-98.37	3,01.63	3,05.95
				+4.32

Reasons for the withdrawal of provision by resumption/reappropriation in the three cases mentioned above (Sl.nos.5 to 7) and final excess in respect of Sl.no.7 have not been intimated (July 2012).

8)	3452 - 80 General			
	800 Other Expenditure			
	34 Responsible Tourism			
	O.	2,00.00		
	R.	-53.50	1,46.50	1,46.50

Saving was due to reduction in the coverage of the project, the reasons for which have not been intimated (July 2012).

9)	3452 - 80 General			
	800 Other Expenditure			
	32 Financial Assistance for New Product Development (One Time ACA)			
	O.	2,47.00		
	R.	-47.03	1,99.97	1,99.96
				-0.01

10)	3452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Repairs and Maintenance of Guest House and other Prestigious Buildings			
	O.	25.00		
	R.	-22.66	2.34	1.88
				-0.46

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2012).

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

1)	3452 - 80 General			
	001 Direction and Administration			
	98 Kerala House, New Delhi			
	O.	4,84.42		
	R.	1,61.74	6,46.16	6,18.00
				-28.16

Reasons for the anticipated excess and final saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O. 11,82.42			
	R. 1,48.55	13,30.97	12,92.95	-38.02

Augmentation of provision through reappropriation was mainly for payment of pending property tax in respect of Guest House at Ernakulam for the period from 2005-06 to 2010-11.

Reasons for the saving have not been intimated (July 2012).

3)	3452 - 80 General			
	001 Direction and Administration			
	99 Administration			
	O. 3,87.02			
	R. 65.35	4,52.37	4,40.54	-11.83

Augmentation of provision through reappropriation was mainly to meet the expenditure in connection with the visit of the President and the Vice-President of India to Kerala.

Reasons for the final saving have not been intimated (July 2012).

4)	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. 38.00	88.00	86.67	-1.33

Augmentation of provision through reappropriation was to meet the expenditure on pending bills for various training programmes.

5)	3452 - 80 General			
	001 Direction and Administration			
	96 District Offices			
	O. 75.06			
	R. 1.49	76.55	1,00.85	+24.30

Reasons for the excess have not been intimated (July 2012).

Capital:

Voted-

(iv) Expenditure exceeded the grant by ₹ 9,58.82 lakh (actual excess was ₹ 9,58,81,595); the excess requires regularisation.

(v) In view of the excess of ₹ 9,58.82 lakh, the supplementary grant of ₹ 40,52.62 lakh obtained in March 2012 proved inadequate.

(vi) Excess occurred 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			
	O. 3,20.00			
	R. 6,50.59	9,70.59	18,43.81	+8,73.22

Augmentation of provision through reappropriation was to meet the expenses towards the 'Improvement of Kottayam-Kumarakom-Thanneermukkom Road' under NABARD RIDF XI scheme.

Reasons for the final excess have not been intimated (July 2012).

2)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	83 Thalassery Heritage Project			
	O. 1,32.00			
	R. 2,31.40	3,63.40	3,63.40	

Augmentation of provision through reappropriation was to provide additional funds for 'Thalassery Heritage Project', of which many works are in progress.

3)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	98 Buildings			
	O. 50.00			
		50.00	1,63.76	+1,13.76

Reasons for the excess have not been intimated (July 2012).

4)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and other Undertakings			
	95 Comprehensive and Infrastructure Development of Varkala-Formation of Special Purpose Vehicle (SPV)			
	S. 0.01			
	R. 74.99	75.00	75.00	

Augmentation of provision through reappropriation was to regularise the additional expenditure towards formation of the Special Purpose Vehicle for the development of infrastructure and tourism of Varkala area.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala Tourism Development Corporation			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to non-receipt of Administrative Sanction for the project, as the proposed land for the project could not be cleared.

2)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	87 Upgradation and Creation of Infrastructure			
	O. 7,00.00			
	R. -2,31.40	4,68.60	4,68.64	+0.04

Reasons for the saving have not been intimated (July 2012).

3)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	76 Basic Infrastructure Development at Tourist Destinations in the State			
	S. 50,00.00			
	R. -2,25.53	47,74.47	47,74.47	

Saving was due to non-receipt of Administrative Sanction for the project, the reasons for which have not been intimated (July 2012).

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

MAJOR HEAD-

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES
AND PANCHAYATI RAJ INSTITUTIONS

Revenue:

Original	33,36,47,74	34,19,82,97	33,98,76,04	-21,06,93
Supplementary	83,35,23			
Amount surrendered during the year (31 March 2012)				27,18

Notes and Comments

(i) In view of the saving of ₹ 21,06.93 lakh, the supplementary grant of ₹ 83,35.23 lakh obtained in March 2012 proved excessive.

(ii) As against the available saving of ₹ 21,06.93 lakh, ₹ 27.18 lakh only was surrendered on 31 March 2012.

(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)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	94 Performance Grant under Kerala Local Government and Service Delivery Project (KLGSDP) -World Bank Aided			
	O. 1,70,00.00			
	R. -30,27.18	1,39,72.82	1,40,00.00	+27.18

Anticipated saving was due to non-utilisation of Central loan component of Additional Central Assistance for Externally Aided Projects for Kerala Local Government and Service Delivery Project.

Reasons for the final excess have not been intimated (July 2012).

In view of the final excess, withdrawal of ₹ 27.18 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

2)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	93 General Purpose Fund/Funds for Traditional Functions-4th SFC Recommendations			
	O. 6,17,00.00			
	S. 42,43.00	6,59,43.00	6,43,19.44	-16,23.56

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the saving have not been intimated (July 2012).				
3)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	91 Funds for Development Expenditure-4th SFC Recommendations			
	O. 20,00,62.86			
	S. 25,71.01			
		20,26,33.87	20,21,50.42	-4,83.45

Reasons for the saving have not been intimated (July 2012).

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

	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	95 Expansion and Development under Thirteenth Finance Commission Recommendations			
	O. 3,48,00.00			
	S. 9,80.01			
	R. 30,00.00	3,87,80.01	3,87,80.09	+0.08

Augmentation of provision through reappropriation was for the release of second instalment of grants to local bodies as per the 13th Finance Commission recommendations.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

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

MAJOR HEADS-

6003 INTERNAL DEBT OF THE STATE GOVERNMENT

6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

Capital:

Original	91,45,37,26				
Supplementary	0	91,45,37,26	28,93,05,97	-62,52,31,29	
Amount surrendered during the year (31 March 2012)				62,98,30,15	

Notes and Comments

(i) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	6003 -			
	110 Ways and Means Advances from the Reserve Bank of India			
	O. 65,25,00.00			
	R. -65,25,00.00	0.00	0.00	

Saving was due to non-availing of Ways and Means Advances in view of the improved liquidity position of the state finances.

2)	6004 - 02 Loans for State /Union Territory Plan Schemes			
	O. 3,21,64.35			
	R. 0.01	3,21,64.36	3,17,18.86	-4,45.50

Saving was due to less expenditure incurred for the repayment of Block loans for externally aided projects than anticipated.

3)	6003 -			
	104 Loans from General Insurance Corporation of India			
	O. 23,91.00			
	R. -1,53.20	22,37.80	22,37.80	

Saving was due to availing of less loans from General Insurance Corporation of India than anticipated.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

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

1)	6003 -			
	101 Market Loans			
	O.	11,59,40.02		
	R.	2,24,81.38	13,84,21.40	13,84,24.39
				+2.99

Augmentation of provision through reappropriation was to meet additional expenditure on account of repayment of 8% KSDL 2012 (II series).

2)	6004 - 04 Loans for Centrally Sponsored Plan Schemes			
	O.	4,41.95		
			4,41.95	47,37.82
				+42,95.87

Excess was due to adjustment on writing off of outstanding balance of loans under Centrally Sponsored Plan Schemes sanctioned by various Ministries of Government of India.

3)	6003 -			
	111 Special Securities issued to National Small Savings Fund of the Central Government			
	O.	4,86,32.00		
			4,86,32.00	4,90,97.45
				+4,65.45

Excess was on account of adjustment of securities redeemed in previous year due to delay in receipt of details from Reserve Bank of India.

4)	6003 -			
	108 Loans from National Co-operative Development Corporation			
	O.	46,60.44		
	R.	3,78.34	50,38.78	50,38.78

Augmentation of provision through reappropriation was to regularise the additional expenditure incurred for repayment of loans from National Co-operative Development Corporation.

5)	6004 - 03 Loans for Central Plan Schemes			
	O.	86.89		
	R.	0.02	86.91	3,71.37
				+2,84.46

Excess was due to adjustment on writing off of outstanding balance of loans under Central Plan Schemes sanctioned by various Ministries of Government of India.

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

MAJOR HEAD-

7610 LOANS TO GOVERNMENT SERVANTS, ETC

Capital:

Original	1,06,86,80			
Supplementary	40,00,00	1,46,86,80	1,44,51,65	-2,35,15
Amount surrendered during the year (31 March 2012)				1,87,97

Notes and Comments

(i) As against the available saving of ₹ 2,35.15 lakh, ₹ 1,87.97 lakh only was surrendered on 31 March 2012.

(ii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7610 -			
800 Other Advances			
95 Interest Free Advances to Government Employees			
O. 6,00.00			
R. -1,06.71	4,93.29	4,42.48	-50.81

Withdrawal of funds by resumption was due to decrease in the number of applicants for the advance.

Reasons for the final saving have not been intimated (July 2012).

Grant No. XLVI

SOCIAL SECURITY AND WELFARE

		Total grant or appropriation	Actual expenditure	Excess + Saving -
(in thousands of rupees)				
MAJOR HEADS-				
2235	SOCIAL SECURITY AND WELFARE			
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
Revenue:				
Voted-				
Original	12,55,00,81	16,53,37,07	15,31,79,83	-1,21,57,24
Supplementary	3,98,36,26			
Amount surrendered during the year (31 March 2012)				55,28,28
Capital:				
Voted-				
Original	99,99	1,33,33	1,34,49	+1,16
Supplementary	33,34			
Amount surrendered during the year				Nil
Charged-				
Original	1	1		-1
Supplementary	0			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 1,21,57.24 lakh, the supplementary grant of ₹ 3,98,36.26 lakh obtained in March 2012 proved excessive.
- (ii) As against the available saving of ₹ 1,21,57.24 lakh, ₹ 55,28.28 lakh only was surrendered on 31 March 2012.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2235 - 02 Social Welfare			
	102 Child Welfare			
	55 Improving conditions of Anganvadi workers and helpers			
	O.	34,84.00		
	S.	32,57.00		
	R.	-49,12.56	18,28.44	-1,52.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving have not been intimated (July 2012).

In view of the saving, the supplementary grant of ₹ 32,57.00 lakh obtained in March 2012 under the head proved wholly unnecessary indicating improper scrutiny of the supplementary grant proposals.

2)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	76 National Social Assistance Programme			
	O. 57,77.04			
		57,77.04	18,25.27	-39,51.77

Reasons for the saving have not been intimated (July 2012).

During 2009-10 and 2010-11 also, 73 per cent and 84 per cent of the provision under this head remained unutilised.

3)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	84 Conditional Maternity Scheme (100 % CSS)			
	O. 50,00.00			
	R. -26,67.72	23,32.28	23,32.28	

Saving was due to implementation of the scheme in only one District, the reasons for which have not been intimated (July 2012).

During 2010-11 also, 93 per cent of the provision under this head remained unutilised.

4)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 4,27,79.87			
	S. 1,96,15.79			
	R. -7,28.85	6,16,66.81	5,99,66.33	-17,00.48

Reasons for the saving have not been intimated (July 2012).

5)	2235 - 02 Social Welfare			
	102 Child Welfare			
	61 Integrated child protection scheme			
	O. 23,66.00			
	R. -18,00.99	5,65.01	5,55.03	-9.98

Withdrawal of provision through resumption was due to less release of funds for SABLA scheme from Government of India, the reasons for which have not been intimated (July 2012).

Reasons for the final saving have not been intimated (July 2012).

During 2010-11 also, 77 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2235 - 02 Social Welfare			
	102 Child Welfare			
	69 Supplementary Nutrition Programme for children(100% CSS)			
	O. 1,00,00.00			
	R. -7,68.81	92,31.19	92,17.38	-13.81
7)	2235 - 02 Social Welfare			
	102 Child Welfare			
	60 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (100% CSS)			
	O. 10,58.00			
	S. 10,09.00			
	R. -5,03.10	15,63.90	15,54.90	-9.00

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2012).

During 2010-11 also, 53 per cent of the provision in respect of Sl.no.7 remained unutilised.

8)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 31,82.80			
	S. 19,15.34			
	R. -85.34	50,12.80	46,76.15	-3,36.65

Out of the anticipated saving of ₹ 1,09.84 lakh, saving of ₹ 66.46 lakh was due to less expenditure on grants for National Old Age Pension, consequent on merger of two Panchayat/ Municipality wards to Corporation of Trivandrum. This was partly offset by excess of ₹ 24.50 lakh to meet the expenditure on Widow Pension.

Reasons for the balance anticipated saving (₹ 43.38 lakh) and final saving have not been intimated (July 2012).

9)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	95 Integrated Education of the Handicapped (Centrally Sponsored Scheme 100% Central Assistance)			
	O. 23,02.24			
	R. -3,16.31	19,85.93	19,77.87	-8.06

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	79 Assistance to Mentally/Physically Challenged Persons at Home(One time ACA)			
	O.	12,00.00		
	R.	-2,85.07	9,14.93	9,14.93

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2012).

11)	2235 - 02 Social Welfare			
	102 Child Welfare			
	65 Assistance to Child Welfare Society			
	O.	2,12.00		
	R.	-2,12.00	0.00	0.00

Withdrawal of the entire provision through reappropriation was due to non-sanctioning of assistance to "Sishu Kshema Samithi" during 2011-12, the reasons for which have not been intimated (July 2012).

During 2010-11 also, the entire provision under this head remained unutilised.

12)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O.	6,16.51		
	R.	-11.70	6,04.81	4,11.85
				-1,92.96

Reasons for the saving have not been intimated (July 2012).

13)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	92 Modernisation of Existing Social Welfare Institutions			
	O.	2,00.00		
	R.	-1,79.65	20.35	20.60
				+0.25

Saving was due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2012).

14)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O.	4,00.00		
	R.	-1,78.97	2,21.03	2,21.03

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and Other Undertakings			
	98 Kerala State Handicapped Persons' Welfare Corporation Limited			
	O. 1,50.00			
		1,50.00	66.00	-84.00
16)	2235 - 02 Social Welfare			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 6,15.12			
	R. -22.01	5,93.11	5,45.39	-47.72
17)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and Other Undertakings			
	97 Assistance to Corporation for Economically Backward Sections of forward communities			
	S. 72.00			
	R. -66.00	6.00	4.87	-1.13

Reasons for the saving in the four cases mentioned above (Sl.nos.14 to 17) have not been intimated (July 2012).

18)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	81 Rehabilitation of unwed mothers and their children (SNEHASPASHAM)			
	O. 1,00.00			
	R. -50.00	50.00	50.00	

Withdrawal of provision by resumption was due to less number of applicants for assistance under the scheme.

19)	2235 - 02 Social Welfare			
	102 Child Welfare			
	59 ICDS Training Programme (90%CSS)			
	O. 3,35.00			
	R. -48.47	2,86.53	2,86.52	-0.01

Reasons for the saving have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O.	1,52.33		
	S.	8.50		
	R.	-65.88	94.95	1,13.09
				+18.14

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

21)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O.	3,25.78		
	S.	6.00		
	R.	-36.86	2,94.92	2,90.01
				-4.91
22)	2235 - 02 Social Welfare			
	102 Child Welfare			
	93 C.H.Muhammed Koya Memorial State Institute for the Mentally Handi- capped, Pangappara			
	O.	1,25.00		
			1,25.00	95.00
				-30.00

Reasons for the saving in the two cases mentioned above (Sl.nos.21 and 22) have not been intimated (July 2012).

During 2010-11, the entire provision of ₹ 1,00.00 lakh in respect of Sl.no.22 remained unutilised.

23)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	75 Bio-metric identity cards to the social security pensioners			
	O.	0.01		
	S.	28.74		
	R.	-28.75	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2012).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2235 - 02 Social Welfare			
	104 Welfare of Aged, infirm and destitute			
	96 Poor Homes, Beggar Homes Abala Mandir etc			
	O. 1,18.53			
	S. 2.00			
	R. -37.72	82.81	92.36	+9.55

Reasons for the anticipated saving and final excess have not been intimated (July 2012).

25)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	96 Strengthening of Administrative Infrastructure			
	O. 1,00.00			
	R. -22.51	77.49	72.36	-5.13

Reasons for the saving have not been intimated (July 2012).

26)	2235 - 02 Social Welfare			
	104 Welfare of Aged, infirm and destitute			
	88 Grant-in-Aid for LSG/NGO's for starting of Old age homes/ Day care centres			
	O. 30.00			
	R. -21.76	8.24	4.12	-4.12

Anticipated saving was mainly due to less number of applicants for starting Old Age Homes.

Reasons for the final saving have not been intimated (July 2012).

During 2010-11 also, the entire provision of ₹ 30.00 lakh under this head remained unutilised.

27)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	83 Documentation and publicity including observance of national days and weeks (One time ACA)			
	O. 70.00			
	R. -21.39	48.61	48.49	-0.12

Reasons for the saving have not been intimated (July 2012).

During 2010-11 also, 67 per cent of the provision under this head remained unutilised.

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

1)	2235 - 02 Social Welfare			
	102 Child Welfare			
	98 Integrated Child Development Service (100% CSS)			
	O.	1,61,40.00		
	S.	88,23.00		
	R.	70,63.80	3,20,26.80	3,16,55.46
				-3,71.34

Augmentation of provision through reappropriation was mainly to meet the excess expenditure on implementation of pay revision orders and operation of 95 new ICDS projects.

Reasons for the final saving have not been intimated (July 2012).

2)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swatantrata Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O.	58,18.66		
	R.	6,45.26	64,63.92	62,18.87
				-2,45.05

Augmentation of provision through reappropriation was mainly to meet excess expenditure incurred towards distribution of freedom fighters pension.

Reasons for the final saving have not been intimated (July 2012).

3)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	92 Women Development Programmes			
	O.	2,00.00		
	R.	3,04.97	5,04.97	5,04.13
				-0.84

Augmentation of provision through reappropriation was to meet the expenditure incurred for implementing the scheme 'Gender Park' under 'Women Development Programmes' and to meet expenditure towards travel expenses of inmates of Children's Homes to Taiwan Film Festival and treatment expenses of inmates of Mahila Mandiram.

4)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O.	5,40.67		
	R.	11.27	5,51.94	6,78.94
				+1,27.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and Other Undertakings			
	99 Kerala State Womens' Development Corporation			
	O. 4,50.00			
		4,50.00	5,33.15	+83.15

Reasons for the excess in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2012).

6)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	99 State Insurance Department			
	O. 3,60.59			
	R. 27.97	3,88.56	4,01.63	+13.07

Augmentation of provision through reappropriation was mainly to meet the expenditure on other items and payments for professional and special services.

Reasons for the final excess have not been intimated (July 2012).

7)	2235 - 02 Social Welfare			
	106 Correctional Services			
	98 Borstal Schools			
	O. 52.33			
	R. 19.99	72.32	76.51	+4.19

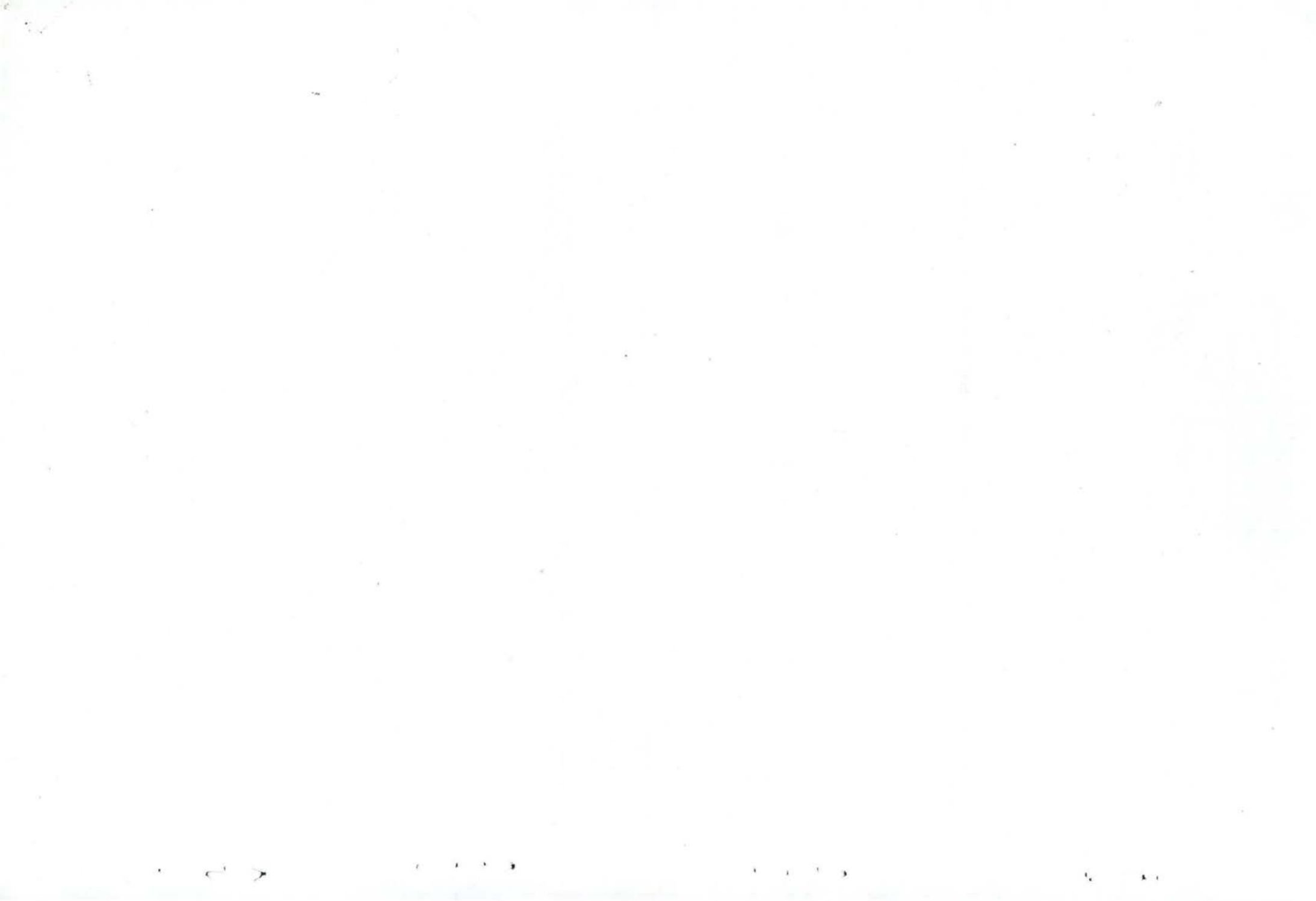
Augmentation of provision by ₹ 26.96 lakh through reappropriation was mainly to meet the expenditure on implementation of pay revision orders. This was partly offset by saving of ₹ 6.97 lakh mainly due to absence of inmates housed at Borstal School.

Reasons for the final excess have not been intimated (July 2012).

Capital:

Voted-

(v) Expenditure exceeded the grant by ₹ 1.16 lakh (actual excess was ₹ 1,15,740); the excess requires regularisation.



APPENDICES



APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY FUND
DURING 2011-2012 BUT NOT RECOUPED TO THE FUND TILL THE CLOSE
OF THE YEAR**

<i>Major Head of Account</i>	<i>Expenditure from the advance (in thousands of rupees)</i>	<i>Date of sanction of advance</i>	<i>Date of recoupment of advance in the subsequent year 2012-2013</i>
6216 Loans for Housing	19,79,00	30.03.2012	04.08.2012
5051 Capital Outlay on Ports and Light Houses	1,01,11	31.03.2012	04.08.2012
Total	20,80,11		

APPENDIX II

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
	Revenue	Capital
	(In thousands of rupees)	
I STATE LEGISLATURE		
II HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	1	
		(Charged)
III ADMINISTRATION OF JUSTICE		(Charged)
IV ELECTIONS		
V AGRICULTURAL INCOME TAX AND SALES TAX		
VI LAND REVENUE	1	
VII STAMPS AND REGISTRATION	1	
VIII EXCISE		
IX TAXES ON VEHICLES		
		(Charged)
X TREASURY AND ACCOUNTS		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
8,18		+8,18	
19,44		+19,43	
6,19		+6,19	
33,11		+33,11	
68		+68	
64,59		+64,59	
11,41		+11,41	
1,75,27		+1,75,26	
9,02		+9,01	
8,17		+8,17	
1,48		+1,48	
2,03,97		+2,03,97	
9,66		+9,66	

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)	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1	
XII	POLICE	1	
XIII	JAILS		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	1	
XV	PUBLIC WORKS	1,01,32,05	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	11,50,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	5	
XVIII	MEDICAL AND PUBLIC HEALTH	17,80,00	
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
<u>Revenue</u>	<u>Capital</u>	<u>Revenue</u>	<u>Capital</u>
(In thousands of rupees)		(In thousands of rupees)	
4,55,65		+4,55,64	
3,01,85		+3,01,84	
11,64		+11,64	
20,59		+20,58	
2,97,60,68	9,44	+1,96,28,63	+9,44
14,47,13		+14,47,13	
7,02,38		-4,47,62	
12,84,40		+12,84,35	
3,27,82		-14,52,18	
20,03		+20,03	
2,07		+2,07	
54		+54	

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)		
XXII	URBAN DEVELOPMENT		
XXIII	INFORMATION AND PUBLICITY		
XXIV	LABOUR AND LABOUR WELFARE	49,50	
XXV	WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES		
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,37,63,00	
XXVII	CO-OPERATION		
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	18,50	1,00
XXIX	AGRICULTURE	12,67,59	
XXX	FOOD	15,00	8,09,25
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		

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)	
10,62		+10,62	
13,21		+13,21	
2,66,39		+2,16,89	
3,94,49		+3,94,49	
1,31,08,08		-6,54,92	
32,74		+32,74	
20,25	1,17	+1,75	+17
10,88,84	5	-1,78,75	+5
11,73	14,47,46	-3,27	+6,38,21
5,81		+5,81	
1,28		+1,28	

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>	
XXXIII	FISHERIES		
XXXIV	FOREST	14,03,35	
XXXV	PANCHAYAT		
XXXVI	COMMUNITY DEVELOPMENT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	54,94,94	
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		
XLVI	SOCIAL SECURITY AND WELFARE	7,15	
	Total	3,39,31,19	8,10,25
		<i>Voted Charged</i>	<i>11,50,00</i>
	Grand Total	3,50,81,19	8,10,25

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
3,96,53	25,23	+3,96,53	+25,23
13,61,99		-41,36	
41,94,23		+41,94,23	
64		+64	
1,98,02		+1,98,02	
16,66,28	63,07	-38,28,66	+63,07
1,18		+1,18	
1,50	2,13,70	+1,50	+2,13,70
17,13		+17,13	
9,68,18		+9,68,18	
21,43,86		+21,36,71	
5,98,75,71	17,60,12	+2,59,44,52	+9,49,87
9,13,22		-2,36,78	
6,07,88,93	17,60,12	+2,57,07,74	+9,49,87

1023