

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2006-2007 presents the accounts of sums expended in the year ended 31st March 2007, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation

'S' stands for supplementary grant or appropriation

'R' stands for reappropriation, withdrawals or surrenders

sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF

	<i>Number and name of grant or appropriation</i>		<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
I	STATE LEGISLATURE	Voted	24,02,96		21,95,78	
		<i>Charged</i>	29,67		29,93	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	2,11,80,91		1,52,26,75	
		<i>Charged</i>	38,52,34		37,13,02	
III	ADMINISTRATION OF JUSTICE	Voted	1,45,50,41		1,33,38,38	
		<i>Charged</i>	27,29,90		21,36,52	
IV	ELECTIONS	Voted	40,61,34		37,37,43	
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	99,24,60		85,49,30	
		<i>Charged</i>	50		4	
VI	LAND REVENUE	Voted	2,17,77,90		1,40,02,81	
		<i>Charged</i>	1,72		89	
VII	STAMPS AND REGISTRATION	Voted	67,65,82		62,45,44	
VIII	EXCISE	Voted	65,05,49		57,85,20	
		<i>Charged</i>	26,17		26,17	
IX	TAXES ON VEHICLES	Voted	25,72,04		21,61,60	
		<i>Charged</i>	1			
	DEBT CHARGES	<i>Charged</i>	46,14,16,01		41,92,15,10	
X	TREASURY AND ACCOUNTS	Voted	74,21,03		68,81,25	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	1,84,78,02		1,73,69,29	
		<i>Charged</i>	1,02,41		1,00,00	
XII	POLICE	Voted	8,81,66,53	1,13,52	7,08,81,28	13,50
		<i>Charged</i>	4,00			
XIII	JAILS	Voted	39,07,87		29,48,14	

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>
2,07,18				
			26	
			(25,755)	
59,54,16				
1,39,32				
12,12,03				
5,93,38				
3,23,91				
13,75,30				
46				
77,75,09				
83				
5,20,38				
7,20,29				
4,10,44				
1				
4,22,00,91				
5,39,78				
11,08,73				
2,41				
1,72,85,25		1,00,02		
4,00				
9,59,73				

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
		Revenue	Capital	Revenue	Capital
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	1,41,87,67	90,00	1,15,73,15
		Charged	1		
XV	PUBLIC WORKS	Voted	10,47,09,49	8,68,83,37	8,26,85,66
		Charged	3,09,62	60,46	60,64
XVI	PENSIONS AND MISCELLANEOUS	Voted	44,93,98,05		36,50,71,09
		Charged	11,48,90		6,20,54
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	50,72,20,08	37,76,59	39,74,32,80
		Charged	10,15	2,00	3,01
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	12,96,44,45	64,60,95	9,80,89,98
		Charged	6,50	9,92	2,01
XIX	FAMILY WELFARE	Voted	1,21,80,00	2,20,00	1,27,68,05
XX	WATER SUPPLY AND SANITATION	Voted	4,38,51,39	6,79,50,00	2,26,52,20
XXI	HOUSING	Voted	78,33,37	11,08,16	75,99,43
XXII	URBAN DEVELOPMENT	Voted	3,34,35,12	2,79,00	76,43,44
XXIII	INFORMATION AND PUBLICITY	Voted	16,38,57		13,74,39
XXIV	LABOUR AND LABOUR WELFARE	Voted	1,54,81,70	26,01	1,32,28,50
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	10,24,90,50	44,50,39	8,39,15,92
		Charged		3,20	3,20
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	2,47,08,09		1,98,60,91

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>
26,14,52		90,00		
1				
2,20,23,83		4,37,72,87		
2,48,98		39,88		
8,43,26,96				
5,28,36				
10,97,87,28		1,26,35		
7,14		2,00		
3,15,54,47		27,68,06		
4,49		6,98		
			5,88,05	
		1,97,35	(5,88,05,425)	
2,11,99,19		5,15,16,00		
2,33,94		2,13,13		
2,57,91,68				
2,64,18				
22,53,20				72,99
				(72,99,000)
1,85,74,58		13,20,90		
48,47,18				

SUMMARY OF

Number and name of grant or appropriation		Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
		Revenue	Capital	Revenue	Capital	
XXVII	CO-OPERATION	Voted	89,19,50	37,02,52	70,43,39	14,60,98
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	46,76,95	17,05,12	39,24,71	1,94,88
XXIX	AGRICULTURE	Voted	8,14,22,91	61,47,02	6,19,55,92	24,74,50
		Charged		4,65		48
XXX	FOOD	Voted	1,87,00,40	25,94,77	1,70,73,14	18,65,70
XXXI	ANIMAL HUSBANDRY	Voted	1,50,45,00	22,05,54	1,29,82,90	5,24,65
XXXII	DAIRY	Voted	35,45,87		29,98,22	
		Charged		2,42		2,42
XXXIII	FISHERIES	Voted	84,93,66	43,30,55	77,84,11	24,48,06
XXXIV	FOREST	Voted	2,15,53,90	10,53,62	1,63,92,64	4,76,03
		Charged	2,50	29,19		
XXXV	PANCHAYAT	Voted	1,97,41,95		50,70,31	
XXXVI	COMMUNITY DEVELOPMENT	Voted	2,82,72,36	1	2,02,21,44	
		Charged	10			
XXXVII	INDUSTRIES	Voted	2,77,07,52	1,89,87,01	2,29,20,77	1,67,83,87
XXXVIII	IRRIGATION	Voted	1,68,40,10	2,15,97,71	1,21,67,58	1,26,35,48
		Charged	5,85	7,49,91	1	5,54,73
XXXIX	POWER	Voted	41,35,95	59,09,00	40,07,85	1,79,72
XL	PORTS	Voted	13,83,79	44,27,00	9,70,18	13,70,23

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>
	18,76,11		22,41,54	
	7,52,24		15,10,24	
	1,94,66,99		36,72,52	
			4,17	
	16,27,26		7,29,07	
	20,62,10		16,80,89	
	5,47,65			
	7,09,55		18,82,49	
	51,61,26		5,77,59	
	2,50		29,19	
	1,46,71,64			
	80,50,92		1	
	10			
	47,86,75		22,03,14	
	46,72,52		89,62,23	
	5,84		1,95,18	
	1,28,10		57,29,28	
	4,13,61		30,56,77	

SUMMARY OF

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
XLI	TRANSPORT	Voted	24,65,80	1,92,53,73	17,15,75	1,08,76,12
XLII	TOURISM	Voted	71,86,70	39,99,82	73,14,43	32,62,94
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	19,11,41,55		19,11,35,94	
	PUBLIC DEBT REPAYMENT	<i>Charged</i>		1,02,22,42,78		75,29,60,51
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		7,06,05		6,20,79
	Total	Voted :	2,11,57,27,31	26,79,77,46	1,68,88,97,44	12,65,00,25
		<i>Charged :</i>	46,96,46,36	1,02,31,04,53	42,59,07,86	75,35,44,86
	Grand Total :		2,58,53,73,67	1,29,10,81,99	2,11,48,05,30	88,00,45,11

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>
7,50,05		83,77,61		
			1,27,73	
		7,36,88	(1,27,72,873)	
5,61				
		26,92,82,27		
		85,26		
42,75,45,65		14,15,50,20	7,15,78	72,99
			(7,15,78,298)	(72,99,000)
4,37,38,76		26,95,59,67	26	
			(25,755)	
47,12,84,41		41,11,09,87	7,16,04	72,99
			(7,16,04,053)	(72,99,000)

SUMMARY OF APPROPRIATION ACCOUNTS

The voted expenditure shown in the Summary of Appropriation Accounts includes Rs.4,85,22 thousand in the Revenue portion and Rs.2,11,55 thousand in the Capital portion drawn by departmental officers and deposited with Public Works Divisions through demand draft / Public Works Remittance head. These amounts kept unspent by the Public Works Divisions at the close of the financial year do not represent actual expenditure for the year. Grant- wise details thereof are given in Appendix-I.

The excess of Rs.72,99,000 in the Capital portion (Voted) of Grant no.XXIV Labour and Labour Welfare arising due to change of classification of expenditure does not require regularisation as provision is available under another Grant. Excluding this amount, the excess of Rs.7,15,78,298 in the voted expenditure and Rs.25,755 in the charged expenditure in the following grants and appropriation requires regularisation.

Grants-

Revenue Portion :

XIX FAMILY WELFARE
XLII TOURISM

Charged Appropriation-

Revenue Portion :

I STATE LEGISLATURE

The excess of Rs.1,27,72,873 in the revenue portion (Voted) of Grant no.XLII Tourism was due to drawal and deposit of funds under Public Works Remittance head (Rs.3,34,18,498) on the last working day of the financial year apparently to prevent lapse of budget provision.

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

The reconciliation between the total expenditure according to the Appropriation Accounts for 2006-2007 and that shown in the Finance Accounts for that year is given below:-

	(in thousands of rupees)			
	VOTED		CHARGED	
	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
Total expenditure according to the Appropriation Accounts	1,68,88,97,45	12,65,00,25	42,59,07,88	75,35,44,86
<i>Deduct -</i> Total recoveries	3,21,00,01	18,87,24	2,48,62	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	1,65,67,97,44	12,46,13,01	42,56,59,26	75,35,44,86

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

Certificate of the Comptroller and Auditor General of India

The Appropriation Accounts have been prepared and examined under my direction in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report(s) on the Accounts of the Government of Kerala being presented separately for the year ended 31st March 2007.



(Vijayendra N. Kaul)

New Delhi,

The 11 5 NOV 2007

Comptroller and Auditor General of India

Grant No. I STATE LEGISLATURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES			
Revenue:				
Voted-				
	Original	23,17,51		
	Supplementary	85,45	24,02,96	-2,07,18
	Amount surrendered during the year (30th March 2007)			1,30,38
Charged -				
	Original	27,67		
	Supplementary	2,00	29,93	+26
	Amount surrendered during the year(30th March 2007)			3,84

Notes and Comments

Voted-

(i) In view of the final saving of Rs.2,07.18 lakh, the supplementary grant obtained in March 2007 (Rs.85.45 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.2,07.18 lakh, a sum of Rs.1,30.38 lakh only was surrendered on 30th March 2007.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2011 - 02 State/Union Territory Legislatures			
	101 Legislative Assembly			
	99 Legislative Assembly			
	O.	5,88.12		
	S.	34.20		
	R.	-54.07	5,68.25	-8.82

Out of the anticipated saving of Rs.65.07 lakh, saving of Rs.17.57 lakh was mainly due to less number of claims on medical reimbursement and enforcement of economy measures. This was partly offset by excess of Rs.11.00 lakh, mainly for meeting additional requirement on travel expenses.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2011 - 02 State/Union Territory Legislatures			
	104 Legislators' Hostel			
	99 Legislators' Hostel			
	O.	2,18.83		
	S.	11.15		
	R.	-70.96	1,59.02	1,71.61
				+12.59

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) observance of economy measures and (iii) non-payment of water charges due to delay in receipt of bills.

Reasons for the final excess have not been intimated (July 2007).

Charged-

(iv) The expenditure exceeded the appropriation by 0.26 lakh (actual excess Rs.25,755); the excess requires regularisation. Excess occurred under '2011-02-101-99 Legislative Assembly'.

(v) In view of the final excess of Rs.0.26 lakh, surrender of Rs.3.84 lakh on 30th March 2007 proved injudicious.

Grant No. II

HEADS OF STATES, MINISTERS AND
HEADQUARTERS STAFF

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2012	PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		
2013	COUNCIL OF MINISTERS		
2051	PUBLIC SERVICE COMMISSION		
2052	SECRETARIAT-GENERAL SERVICES		
2251	SECRETARIAT-SOCIAL SERVICES		
3451	SECRETARIAT-ECONOMIC SERVICES		
Revenue:			
Voted-			
Original	2,09,07,82		
Supplementary	2,73,09	2,11,80,91	1,52,26,75
Amount surrendered during the year (30th March 2007)			-59,54,16
			52,18,23
Charged -			
Original	37,45,92		
Supplementary	1,06,42	38,52,34	37,13,02
Amount surrendered during the year(30th March 2007)			-1,39,32
			1,47,18

Notes and Comments**Voted-**

(i) In view of the final saving of Rs.59,54.16 lakh, the supplementary grant obtained in March 2007 (Rs.2,73.09 lakh) proved wholly unnecessary.

(ii) The grant disclosed similar substantial saving during 2003-04, 2004-05 and 2005-06 also. This suggests the necessity of making budget provision on a more realistic basis.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Against the available saving of Rs.59,54.16 lakh, a sum of Rs.52,18.23 lakh only was surrendered on 30th March 2007.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3451 -			
	101 Planning Commission/Planning Board			
	81 Rashtriya Sam Vikas Yojana (100% CSS)			
	O.	30,00.00		
	R.	-15,00.00	15,00.00	15,00.00
Withdrawal of funds by resumption was due to less release of Central assistance for the scheme than anticipated.				
2)	3451 -			
	101 Planning Commission/Planning Board			
	87 Kerala State Information Technology Mission			
	O.	15,16.00		
	R.	-7,70.00	7,46.00	7,46.00
Reasons for the saving have not been intimated (July 2007).				
3)	3451 -			
	101 Planning Commission/Planning Board			
	65 Design and Supervision Consultancy (TEAP)			
	O.	5,24.00		
	R.	-5,24.00	0.00	0.00
Reasons for the non-utilisation of the entire provision have not been intimated (July 2007).				
4)	3451 -			
	101 Planning Commission/Planning Board			
	82 Other items approved for implementation from Detailed Implementation Plan under MGP			
	O.	10,00.00		
	R.	-4,52.84	5,47.16	5,24.67
				-22.49
Reasons for the saving have not been intimated (July 2007).				
5)	2052 -			
	090 Secretariat			
	87 Modernising Government Programme			
	O.	6,98.00		
	R.	-4,13.90	2,84.10	2,96.25
				+12.15
Anticipated saving was mainly due to non-receipt of financial sanction for Integrated Personnel and Pay Roll Management System (Rs.1,42.01 lakh), the reasons for which have not been intimated (July 2007) and non-filling up of vacant posts (Rs.23.68 lakh)				
Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).				
6)	2052 -			
	090 Secretariat			
	76 Service Delivery Improvement in Government Secretariat under MGP			
	O.	3,00.00		
	R.	-2,16.53	83.47	83.83
				+0.36
Reasons for the anticipated saving have not been intimated (July 2007).				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2052 -			
	090 Secretariat			
	99 Administrative Secretariat			
	O.	34,42.79		
	S.	72.10		
	R.	-16.32	34,98.57	33,26.15
				-1,72.42

Anticipated saving to the tune of Rs.36.05 lakh was mainly due to enforcement of economy measures. This was partly offset by excess of Rs.19.73 lakh, mainly for clearing of pending claims towards medical reimbursement and office expenses.

Reasons for the final saving have not been intimated (July 2007).

8)	2052 -			
	092 Other Offices			
	88 State Information Commission, Kerala			
	O.	3,02.48		
	R.	-1,94.76	1,07.72	1,15.90
				+8.18

Anticipated saving was mainly attributed to (i) non-filling up of vacant posts, (ii) less expenditure on travel expenses, (iii) overestimation of requirements under 'Salaries' and (iv) non-construction of new building.

Reasons for the final excess have not been intimated (July 2007).

9)	3451 -			
	101 Planning Commission/Planning Board			
	64 Incremental Administration (TEAP)			
	O.	3,27.00		
	R.	-1,77.00	1,50.00	1,50.00

Reasons for the saving have not been intimated (July 2007).

10)	2052 -			
	090 Secretariat			
	75 Renewal of assets in Government Secretariat - Expenditure met out of Asset Renewal Fund			
	O.	1,65.00		
	R.	-1,65.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to delay in finalisation of Asset Renewal Fund Rules.

11)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O.	13,85.86		
	S.	5.00		
	R.	14.21	14,05.07	12,27.66
				-1,77.41

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards settlement of pending claims of medical reimbursement and travelling allowance.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2052 -			
	090 Secretariat			
	96 Finance Department			
	O.	13,69.91		
	R.	2.92	13,72.83	12,12.44
				-1,60.39

Augmentation of provision through reappropriation was mainly for clearing of pending claims on medical re-imburement.

Reasons for the final saving have not been intimated (July 2007).

13)	3451 -			
	101 Planning Commission/Planning Board			
	69 Training Programme			
	O.	1,94.00		
	R.	-1,50.72	43.28	43.28

Reasons for the withdrawal of funds by resumption have not been intimated (July 2007).

14)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O.	4,05.44		
	R.	-62.97	3,42.47	2,92.46
				-50.01

Anticipated saving was mainly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2007).

15)	2052 -			
	090 Secretariat			
	86 Parliamentary Affairs Department			
	O.	1,25.00		
	R.	-1,10.84	14.16	14.05
				-0.11

Withdrawal of funds by resumption was reportedly due to non-finalisation of programmes to be implemented, the reasons for which have not been intimated (July 2007).

16)	3451 -			
	101 Planning Commission/Planning Board			
	93 Preparation of Area Plans and Conducting of Surveys and Studies			
	O.	75.00		
	R.	-62.40	12.60	12.60

Reasons for the saving have not been intimated (July 2007).

17)	2052 -			
	090 Secretariat			
	85 Simplification of Rules for faster implementation of decision of Government under MGP			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of the entire provision by resumption was reportedly due to dropping of the implementation of the scheme, the reasons for which have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	3451 -			
	101 Planning Commission/Planning Board			
	61 Preparation of Project Report (Coastal Area Development)			
	O. 50.00			
	R. -50.00	0.00	0.00	
Withdrawal of funds by resumption was reportedly due to the transfer of the scheme to Fisheries department.				
19)	3451 -			
	101 Planning Commission/Planning Board			
	74 Integrated Decision Support System for E-Governance			
	O. 2,60.00			
	R. -49.11	2,10.89	2,10.88	-0.01
Anticipated saving was reportedly due to non-clearance of pending bills, the reasons for which have not been intimated (July 2007).				
20)	2013 -			
	800 Other Expenditure			
	98 Household Establishment of Ministers, Chief Whip and Leader of Opposition			
	O. 2,26.87			
	R. -74.39	1,52.48	1,86.21	+33.73
Anticipated saving of Rs.31.71 lakh was mainly due to overestimation of requirements under 'Salaries' and non-receipt of bills for water charges from the Kerala Water Authority.				
Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).				
21)	2013 -			
	101 Salary of Ministers and Deputy Ministers			
	99 Salary of Ministers			
	O. 51.50			
		51.50	17.54	-33.96
Reasons for the saving have not been intimated (July 2007).				
22)	3451 -			
	101 Planning Commission/Planning Board			
	94 Electronic Data Processing Unit			
	O. 50.00			
	R. -31.44	18.56	18.55	-0.01
Anticipated saving was mainly attributed to delay in implementation of the scheme, the reasons for which have not been intimated (July 2007).				
23)	3451 -			
	101 Planning Commission/Planning Board			
	60 Preparation of Heritage Town Plans for Alleppey and Thalasserry (Coastal Area Development)			
	O. 25.00			
	R. -25.00	0.00	0.00	
Withdrawal of the entire provision by resumption was attributed to non-implementation of the scheme due to technical reasons.				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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24)	3451 -			
	101	Planning Commission/Planning Board		
	66	Studies on World Trade Agreement		
	O.	25.00		
	R.	-25.00	0.00	0.00

Reasons for the saving have not been intimated (July 2007).

25)	3451 -			
	102	District Planning Machinery		
	97	Modernisation of State Planning Board		
	O.	25.00		
	R.	-20.05	4.95	4.95

Withdrawal of funds by resumption was attributed to non-receipt of Government sanction for the construction of canteen block in the State Planning Board.

26)	3451 -			
	101	Planning Commission/Planning Board		
	86	Establishment of Indian Institute of Information Technology and Management-Kerala		
	O.	1,00.00		
	R.	-20.00	80.00	80.00

Reasons for the saving have not been intimated (July 2007).

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

1)	3451 -			
	090	Secretariat		
	97	Court Cases Monitoring Solution for Law Officers		
	O.	7.00		
	R.	57.43	64.43	64.43

Fund were provided through reappropriation to regularise the additional expenditure authorised towards settlement of the dues of KELTRON.

2)	2013 -			
	108	Tour Expenses		
	99	Tour Expenses		
	O.	96.00		
	R.	17.57	1,13.57	1,30.22
				+16.65

Funds were provided through reappropriation mainly for clearing pending claims of travel expenses of Ministers.

Reasons for the final excess have not been intimated (July 2007).

Charged-

(vii) In view of the final saving of Rs.1,39.32 lakh, the supplementary appropriation obtained in March 2007 (Rs.1,06.42 lakh) proved wholly unnecessary.

(viii) Against the available saving of Rs.1,39.32 lakh, a sum of Rs.1,47.18 lakh was surrendered on 30th March 2007.

(ix) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
2051 -				
102	State Public Service Commission			
99	Public Service Commission			
O.	33,81.62			
S.	1,05.00			
R.	-1,25.80	33,60.82	33,70.37	+9.55

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries', (ii) enforcement of economy measures and (iii) less expenditure on rent due to shifting of certain District Offices to low rented buildings.

Reasons for the final excess have not been intimated (July 2007).

Although supplementary appropriation was obtained in anticipation of higher expenditure, the actual expenditure was less than even the original appropriation. This indicates lack of monitoring and expenditure control.

Grant No. III ADMINISTRATION OF JUSTICE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEAD-			
2014 ADMINISTRATION OF JUSTICE			
Revenue:			
Voted-			
Original	1,42,16,26	1,45,50,41	1,33,38,38
Supplementary	3,34,15		-12,12,03
Amount surrendered during the year (30th March 2007)			7,38,35
Charged -			
Original	26,87,90	27,29,90	21,36,52
Supplementary	42,00		-5,93,38
Amount surrendered during the year(30th March 2007)			6,06,07

Notes and Comments

Voted-

(i) In view of the final saving of Rs.12,12.03 lakh, the supplementary grant obtained in March 2007 (Rs.3,34.15 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.12,12.03 lakh, a sum of Rs.7,38.35 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2014 _			
	105 Civil and Sessions Courts			
	99 Civil and Sessions Courts			
	O. 75,96.69			
	S. 30.50			
	R. -2,15.33	74,11.86	70,43.84	-3,68.02

Anticipated saving to the tune of Rs.2,26.84 lakh was mainly due to (i) overestimation of requirements under 'Salaries', (ii) enforcement of economy measures, (iii) non-fixing of rent of certain office buildings and (iv) non-filling up of vacant posts. This was partly offset by excess of Rs.11.51 lakh mainly for clearing the pending claims under 'Travel expenses' and 'Office expenses'.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -	
2)	2014 -				
	114	Legal Advisers and Counsels			
	99	Law Officers			
	O.	10,62.88			
	S.	54.00			
	R.	-2,06.48	9,10.40	8,96.69	-13.71

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007).

3)	2014 -				
	108	Criminal Courts			
	99	Criminal Courts			
	O.	27,31.81			
	S.	19.00			
	R.	-1,89.52	25,61.29	25,54.27	-7.02

Anticipated saving to the tune of Rs.1,91.37 lakh was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.1.85 lakh for clearing of pending claims towards purchase of furniture for the Criminal Court, Kottayam.

Reasons for the final saving have not been intimated (July 2007).

4)	2014 -				
	114	Legal Advisers and Counsels			
	97	Assistant Public Prosecutors			
	O.	4,48.51			
	R.	-19.09	4,29.42	3,86.17	-43.25

Anticipated saving to the tune of Rs.27.79 lakh was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.8.70 lakh for regularising the additional expenditure authorised for clearing of pending claims of medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

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

	2014 -				
	114	Legal Advisers and Counsels			
	93	Kerala State Legal Service Authority-Grant-in-aid			
	O.	40.00			
	R.	24.00	64.00	64.51	+0.51

Augmentation of provision through reappropriation was for regularising the additional expenditure authorised towards (i) expenses of the national meet of the National Legal Services Authority, held at Kochi (Rs.20.00 lakh) and (ii) payment of arrears of benefit to Judicial Officers as per Shetty Commission Report (Rs.4.00 lakh).

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

(vi) In view of the final saving of Rs.5,93.38 lakh, the supplementary appropriation of Rs.42.00 lakh obtained in March 2007 proved wholly unnecessary.

(vii) Against the available saving of Rs.5,93.38 lakh, a sum Rs.6,06.07 lakh was surrendered on 30th March 2007.

(viii) Saving occurred mainly under:-

2014 -				
102	High Courts			
99	High Court			
O.	26,72.90			
S.	42.00			
R.	-6,06.03	21,08.87	21,21.57	+12.70

Anticipated saving to the tune of Rs.3,31.47 lakh was mainly due to (i) delay in the implementation of revision of pay of the High Court staff (Rs.2,65.38 lakh), (ii) non-payment of building tax to the Corporation, pending decision of the Government (Rs.55.49 lakh), (iii) non-filling up of vacant posts of part-time contingent employees (Rs.5.72 lakh) and (iv) observance of economy measures (Rs.3.19 lakh).

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

Grant No. IV

ELECTIONS (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEAD-			
2015 ELECTIONS			
Revenue:			
Original	38,21,34		
Supplementary	2,40,00	40,61,34	37,37,43
			-3,23,91
Amount surrendered during the year(30th March 2007)			2,18,71

Notes and Comments

(i) In view of the final saving of Rs.3,23.91 lakh, the supplementary grant obtained in March 2007 (Rs.2,40.00 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.3,23.91 lakh, a sum of Rs.2,18.71 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2015 -			
	106 Charges for conduct of Elections to State/Union Territory Legislature			
	99 Legislative Assembly			
	O. 25,00.00			
	R. -3,92.36	21,07.64	20,52.29	-55.35

Saving was mainly due to enforcement of economy measures.

2)	2015 -			
	108 Issue of Photo Identity Cards to Voters			
	99 Issue of Photo Identity Cards to Voters			
	O. 2,00.00			
	R. -67.40	1,32.60	1,31.98	-0.62

Saving was mainly attributed to non-commencement of the issue of Electoral Photo Identity Cards due to postponement of final publication of Electoral Roll.

Sl. no..	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2015 -			
	102 Electoral Officers			
	99 Electoral Officers			
	O. 1,86.56			
	R. -8.01	1,78.55	1,42.56	-35.99

Anticipated saving was mainly due to observance of economy measures and less number of claims on medical reimbursement and tour travelling allowance.

Final saving was attributed to overestimation of requirements for the implementation of Pay revision orders.

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

	2015 -			
	103 Preparation and Printing of Electoral Rolls			
	99 Assembly and Parliament			
	O. 7,29.04			
	S. 2,00.00			
	R. 2,42.48	11,71.52	11,68.88	-2.64

Augmentation of provision to the tune of Rs.2,79.91 lakh through reappropriation was mainly for meeting expenditure towards revision of electoral rolls, payment of remuneration to staff, and settlement of pending claims of KELTRON(SLA). This was partly offset by saving of Rs.37.43 lakh mainly due to enforcement of economy measures.

Final saving was due to overestimation of requirements towards implementation of pay revision orders and non-payment of certain claims due to delay in receipt of claim from the Tahsildars.

Grant No. V AGRICULTURAL INCOME TAX AND SALES TAX

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
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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	81,42,84			
Supplementary	17,81,76	99,24,60	85,49,30	-13,75,30
Amount surrendered during the year (30th March 2007)				14,99,36
Charged -				
Original	50			
Supplementary	0	50	4	-46
Amount surrendered during the year (30th March 2007)				46

Notes and Comments

Voted-

(i) In view of the final saving of Rs.13,75.30 lakh, the supplementary grant obtained in March 2007 (Rs.2,53.34 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.13,75.30 lakh, a sum of Rs.14,99.36 lakh was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O.	69,47.20		
	S.	1,78.34		
	R.	-7,65.67	63,59.87	65,48.64
				+1,88.77

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of funds by resumption was mainly attributed to (i) overestimation of requirements under 'Salaries', (ii) less requirement of funds for TA, (iii) exemption of Entry Tax on the purchase of vehicles, (iv) non-fixing of rent of office buildings and (v) enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2007).

2)	2040 -			
	101 Collection Charges			
	91 Lucky Vat Scheme			
	S.	10,00.00		
	R.	-6,42.78	3,57.22	4,62.22
				+1,05.00

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

3)	2040 -			
	101 Collection Charges			
	94 Computerisation			
	O.	68.93		
	S.	5,53.41		
	R.	-80.41	5,41.93	4,47.71
				-94.22

Reasons for the saving have not been intimated (July 2007).

4)	2045 -			
	103 Collection Charges-Electricity Duty			
	99 Electrical Inspectorate			
	O.	7,58.61		
	R.	-2.56	7,56.05	6,77.70
				-78.35

Anticipated saving was mainly attributed to non-fixing of rent of certain office buildings.

Reasons for the final saving have not been intimated (July 2007).

5)	2040 -			
	101 Collection Charges			
	98 Sales Tax Appellate Tribunal			
	O.	2,05.40		
	R.	-2.87	2,02.53	1,79.55
				-22.98

Withdrawal of funds to the tune of Rs.1.26 lakh by resumption was attributed to enforcement of economy measures .

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

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

	2040 -			
	101 Collection Charges			
	99 Law Officer			
	O.	90.13		
	R.	-5.55	84.58	1,12.24
				+27.66

Withdrawal of funds by resumption was mainly attributed to (i) overestimation of requirements under 'Salaries' and (ii) less requirements of funds for TA.

Reasons for the final excess have not been intimated (July 2007).

Grant No. VI LAND REVENUE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2029	LAND REVENUE			
2035	COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS			
2506	LAND REFORMS			
Revenue:				
Voted-				
	Original	2,14,72,00		
	Supplementary	3,05,90	2,17,77,90	1,40,02,81
	Amount surrendered during the year (30th March 2007)			-77,75,09
Charged -				
	Original	1,31		
	Supplementary	41	1,72	89
	Amount surrendered during the year			-83
				72,98,59
Notes and Comments				
Voted-				

(i) The grant disclosed substantial saving during 2003-04, 2004-05 and 2005-06 also. This suggests the necessity of making budget provision on a more realistic basis.

(ii) Against the available saving of Rs.77,75.09 lakh, a sum of Rs.72,98.59 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	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. 61,43.11			
	R. -26,47.70	34,95.41	34,47.31	-48.10

Withdrawal of funds by resumption was mainly attributed to (i) non-filling up of vacancies

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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and (ii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2007).

2)	2029 _			
	800 Other Expenditure			
	79 Renewal of assets in Revenue Department- Expenditure met out of Asset Renewal Fund			
	O. 24,00.00			
	R. -24,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to delay in finalisation of Asset Renewal Fund Rules.

3)	2029 _			
	101 Collection Charges			
	99 Village Establishment			
	O. 83,81.84			
	R. -8,82.82	74,99.02	72,62.36	-2,36.66

Anticipated saving to the tune of Rs.8,84.97 lakh was mainly attributed to (i) overestimation of requirements under 'Salaries', (ii) non-filling up of vacancies, (iii) less number of claims on travel allowances, (iv) enforcement of economy measures and (v) non-finalisation of rent of certain office buildings. This was partly offset by excess of Rs.2.15 lakh for meeting additional requirement on medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

4)	2029 _			
	102 Survey and Settlement Operations			
	99 Survey Department (General)			
	O. 9,62.59			
	R. -7,59.69	2,02.90	2,75.41	+72.51

Withdrawal of funds by resumption was mainly attributed to non-filling up of vacancies (Rs.7,51.93 lakh) and enforcement of economy measures (Rs.2.21 lakh).

Reasons for the final excess have not been intimated (July 2007).

5)	2029 _			
	800 Other Expenditure			
	80 Service delivery improvement in Revenue Department under Modernising Government Programme			
	O. 20,00.00			
	R. -12.53	19,87.47	17,63.43	-2,24.04

Withdrawal of funds by resumption was due to delay in completion of construction works.

Reasons for the final saving have not been intimated(July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2506 -			
	800 Other Expenditure			
	99 Strengthening of Revenue Machinery and updating of Land Records (CSS 50% CA)			
	O. 4,06.00			
	R. -2,24.37	1,81.63	1,78.29	-3.34

Withdrawal of funds by resumption was mainly due to non-finalisation of plan, estimate etc. of the buildings to be constructed for Village/Taluk Record Rooms and belated receipt of sanction for fresh schemes on modernisation of survey operations.

Reasons for the final saving have not been intimated (July 2007).

7)	2506 -			
	800 Other Expenditure			
	98 Strengthening of Revenue Machinery and updating of Land Records-Pilot project for computerisation of land records (100% CSS)			
	S. 3,05.90			
	R. -1,81.57	1,24.33	1,27.68	+3.35

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

8)	2029 -			
	103 Land Records			
	98 Taluk Survey Establishment			
	O. 4,01.35			
	R. -46.00	3,55.35	3,42.16	-13.19

Anticipated saving was mainly attributed to overestimation of requirements under 'Salaries'(Rs.40.00 lakh) and non-filling up of vacant posts(Rs.3.00 lakh).

Reasons for the final saving have not been intimated (July 2007).

9)	2029 -			
	800 Other Expenditure			
	86 Special staff for assessment and revision of Plantation Tax			
	O. 2,68.99			
	R. -28.11	2,40.88	2,19.88	-21.00

Anticipated saving was mainly attributed to overestimation of requirements under 'Salaries' (Rs.25.00 lakh) and non-filling up of vacant posts (Rs.1.00 lakh).

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2029 -			
	101	Collection Charges		
	97	Special Staff for Collection of arrears of Land Revenue		
	O.	2,50.29		
	R.	-43.52	2,06.77	2,05.33
				-1.44

Withdrawal of funds by resumption was mainly attributed to overestimation of requirements under 'Salaries' and less number of claims under 'Travel allowance' and 'Office expenses'.

Reasons for the final saving have not been intimated (July 2007).

11)	2029 -			
	103	Land Records		
	99	District Survey Establishment		
	O.	1,69.48		
	R.	-42.03	1,27.45	1,35.90
				+8.45

Withdrawal of funds by resumption was mainly attributed to overestimation of requirements under 'Salaries' and less number of claims on medical reimbursement and travel expenses.

Reasons for the final excess have not been intimated (July 2007).

12)	2029 -			
	102	Survey and Settlement Operations		
	98	Higher Survey Training		
	O.	38.53		
	R.	-28.24	10.29	9.36
				-0.93

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

Charged:

(v) In view of the final saving of Rs.0.83 lakh, the supplementary appropriation of Rs.0.41 lakh obtained in March 2007 proved wholly unnecessary.

(vi) Against the available saving of Rs.0.83 lakh, no amount was surrendered during the year.

Grant No. VII STAMPS AND REGISTRATION (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2030 STAMPS AND REGISTRATION				
Revenue:				
Original	58,65,82			
Supplementary	9,00,00	67,65,82	62,45,44	-5,20,38
Amount surrendered during the year (30th March 2007)				4,43,80

Notes and Comments

(i) In view of the final saving of Rs.5,20.38 lakh, the supplementary grant of Rs.9,00.00 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.5,20.38 lakh, a sum of Rs.4,43.80 lakh only was surrendered on 30th March 2007.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Office			
	O. 32,52.08			
	R. -25.30	32,26.78	29,57.01	-2,69.77

Out of the anticipated saving of Rs.30.30 lakh, saving to the tune of Rs.21.24 lakh was mainly attributed to (i) less requirement of funds under electricity charges owing to non-completion of computerisation process, (ii) less number of claims under transfer TA and (iii) non-receipt of claims on water charges. This was partly offset by excess of Rs.5.00 lakh for regularising additional expenditure authorised towards payment of rent.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	92 Service delivery improvement in Registration Department under Modernising Government Programme			
	O. 2,50.00			
	R. -1,91.03	58.97	77.93	+18.96

Withdrawal of funds by resumption was due to delay in completion of institutional plans and construction works, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2030 - 03 Registration			
	001 Direction and Administration			
	91 Renewal of Assets in Registration			
	Department-Expenditure met out of Asset Renewal Fund			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to delay in the finalisation of Asset Renewal Fund Rules.

4)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O. 5,23.35			
	R. 1.32	5,24.67	4,37.92	-86.75

Reasons for the net saving have not been intimated (July 2007).

5)	2030 - 03 Registration			
	001 Direction and Administration			
	93 Computerisation of Registration Department			
	O. 3,00.00			
	R. -78.97	2,21.03	2,21.05	+0.02

Anticipated saving was due to non-completion of civil works associated with the computerisation of the 40 sub-registry offices and non-sanctioning of certain major proposals, the reasons for which have not been intimated (July 2007).

6)	2030 - 03 Registration			
	001 Direction and Administration			
	98 Implementation of Chitty Act			
	O. 81.16			
	R. 0.47	81.63	54.66	-26.97

Reasons for the saving have not been intimated (July 2007).

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

	2030 - 02 Stamps Non-Judicial			
	102 Expenses on sale of Stamps			
	O. 6,00.00			
		6,00.00	8,91.20	+2,91.20

Excess was due to increase in the sale of non-judicial Stamp papers.

Grant No. VIII EXCISE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
2039 STATE EXCISE				
Revenue:				
Voted-				
Original	64,46,49			
Supplementary	59,00	65,05,49	57,85,20	-7,20,29
Amount surrendered during the year (30th March 2007)				1,43,75
Charged -				
Original				
	0			
Supplementary	26,17	26,17	26,17	
Amount surrendered during the year				Nil

Notes and Comments

Voted-

(i) In view of the final saving of Rs.7,20.29 lakh, the supplementary grant obtained in March 2007 (Rs.59.00 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.7,20.29 lakh, a sum of Rs.1,43.75 lakh only was surrendered on 30th March 2007.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2039 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	27,85.60		
	S.	20.50		
	R.	-1,14.05	26,92.05	-2,96.00

Anticipated saving of Rs.23.83 lakh was due to less expenditure on rent as some of the offices were shifted from rented buildings to Government owned buildings and non-fixing of rent of other buildings.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 35,22.89			
	S. 38.50			
	R. -17.05	35,44.34	32,56.60	-2,87.74

Out of the anticipated saving of Rs.44.02 lakh, saving of Rs.13.12 lakh was due to less expenditure on rent as some of the offices were shifted from rented buildings to Government owned buildings and non-fixing of rent of other buildings. The saving was partly offset by excess of Rs.26.97 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

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	25,57,04		
Supplementary	15,00	25,72,04	-4,10,44
Amount surrendered during the year (30th March 2007)			4,06,46
Charged -			
Original	1		
Supplementary	0	1	-1
Amount surrendered during the year			Nil
Notes and Comments			

Voted-

(i) In view of the final saving of Rs.4,10.44 lakh, the supplementary grant obtained in March 2007 (Rs.15.00 lakh) proved wholly unnecessary.

(ii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2041 -			
	001 Direction and Administration			
	99 Administration charges			
	O. 16,70.34			
	S. 15.00			
	R. -2,09.28	14,76.06	14,54.33	-21.73

Withdrawal of funds to the tune of Rs.2,11.78 lakh by resumption was mainly due to (i) overestimation of requirements under 'Salaries', (ii) non-payment of charges in respect of electricity, water, fuel and telephone due to delay in receipt of bills and (iii) less number of claims on medical reimbursement and travelling allowance. This was partly offset by excess of Rs.2.50 lakh mainly to meet additional requirements towards payment of arrears of wages.

Final saving was reportedly due to (i) non-claiming of pay revision arrears by certain officers, (ii) non-payment of pay revision arrears to part time sweepers and (iii) non-fixing of the rent of certain office buildings.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2041 -			
	102	Inspection of Motor Vehicles		
	99	Inspection of Motor Vehicles		
	O.	8,84.69		
	R.	-1,96.06		
		6,88.63	7,06.15	+17.52

Anticipated saving was mainly attributed to (i) overestimation of requirements under 'Salaries', (ii) non-payment of fuel charges due to non-receipt of bills, (iii) non-requirement of funds towards maintenance works and (iv) less number of claims on Travelling allowance.

Reasons for the final excess have not been intimated(July 2007).

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	72,17,75			
Supplementary	2,03,28	74,21,03	68,81,25	-5,39,78
Amount surrendered during the year (30th March 2007)				87,56

Notes and Comments

(i) In view of the final saving of Rs.5,39.78 lakh, the supplementary grant of Rs.1,18.97 lakh obtained in March 2007 proved wholly unnecessary.

(ii) Against the available saving of Rs.5,39.78 lakh, a sum of Rs.87.56 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

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

1)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O. 17,00.98			
	S. 0.81			
	R. 0.50	17,02.29	14,06.76	-2,95.53

Augmentation of provision through reappropriation was for regularising the additional expenditure authorised for clearing pending claims of transfer TA.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O. 30,07.33			
	S. 22.01			
	R. -2,52.30	27,77.04	27,43.94	-33.10

Anticipated saving was due to overestimation of requirements under 'Salaries' (Rs.2,50.00 lakh) and non-payment of rent of office building, pending completion of formalities (Rs.2.30 lakh).

Reasons for the final saving have not been intimated (July 2007).

3)	2054 -			
	098 Local Fund Audit			
	88 Computerisation of Local Fund Audit Department			
	O. 40.00			
	S. 13.32			
	R. -53.32	0.00	0.00	

Reasons for the saving have not been intimated (July 2007).

In view of the final saving, the supplementary grant of Rs.13.32 lakh obtained in March 2007 proved injudicious, indicating lack of budgetary control.

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

	2054 -			
	097 Treasury Establishment			
	95 Savings Deposits Incentives to Canvassing Officers			
	O. 5,00.00			
	R. 2,50.00	7,50.00	7,13.78	-36.22

Funds were provided through reappropriation for clearing pending claims of incentives to canvassing officers.

Reasons for the final saving have not been intimated (July 2007).

Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2047 OTHER FISCAL SERVICES			
2053 DISTRICT ADMINISTRATION			
2250 OTHER SOCIAL SERVICES			
Revenue:			
Voted-			
Original	1,73,12,62		
Supplementary	11,65,40	1,84,78,02	1,73,69,29
Amount surrendered during the year (30th March 2007)			10,43,06
Charged -			
Original	1,02,41		
Supplementary	0	1,02,41	1,00,00
Amount surrendered during the year(30th March 2007)			7

Notes and Comments

Voted-

(i) In view of the final saving of Rs.11,08.73 lakh, the supplementary grant obtained in March 2007 (Rs.11,56.30 lakh) proved largely excessive.

(ii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O.	45,75.54		
	S.	40.00		
	R.	-2,73.52	43,42.02	43,00.46
				-41.56

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries', (ii) non-filling up of vacant posts and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -	
2)	2053 _				
	093 District Establishments				
	99 Collectors and Magistrates				
	O.	37,56.05			
	S.	86.55			
	R.	-3,00.15	35,42.45	35,40.31	-2.14

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries', (ii) enforcement of economy measures and (iii) less number of claims on medical reimbursement and travel expenses.

Reasons for the final saving have not been intimated (July 2007).

3)	2047 _				
	103 Promotion of Small Savings				
	93 Incentives to Agents, Individuals and Institutions				
	O.	70,00.00			
	S.	10,00.00			
	R.	-2,00.76	77,99.24	77,85.94	-13.30

Reasons for the saving have not been intimated (July 2007).

4)	2053 _				
	094 Other Establishments				
	98 Special Staff for acquisition of land for Railways				
	O.	2,02.23			
	R.	-46.42	1,55.81	1,45.31	-10.50

Anticipated saving to the tune of Rs.49.70 lakh was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.3.28 lakh for clearing of pending claims of travelling allowance.

Reasons for the final saving have not been intimated (July 2007).

5)	2053 _				
	093 District Establishments				
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1-1-1977				
	O.	2,51.21			
	R.	-53.94	1,97.27	1,96.80	-0.47

Anticipated saving was mainly attributed to (i) overestimation of requirements under 'Salaries', (ii) non-filling up of vacant posts and (iii) enforcement of economy measures.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2053 -			
	094 Other Establishments			
	65 Special Staff for acquisition of land for National Highway Development Project, Mannuthy			
	O.	1,51.28		
	R.	-33.83	1,17.45	1,17.40
				-0.05

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries', (ii) non-requirement of funds under 'Office expenses' and 'Other charges' due to providing of sufficient infrastructural facilities for special staff by requisitioning authority, (iii) non-filling up of vacant posts and (iv) less number of claims on medical reimbursement.

Charged-

(iv) Against the available saving of Rs.2.41 lakh, a sum of Rs.0.07 lakh only was surrendered on 30th March 2007.

Grant No. XII POLICE

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>			
MAJOR HEADS-				
2055 POLICE				
4055 CAPITAL OUTLAY ON POLICE				
Revenue:				
Voted-				
Original	8,74,55,72		7,08,81,28	-1,72,85,25
Supplementary	7,10,81	8,81,66,53		
Amount surrendered during the year (7th July 2006 and 30th March 2007)				1,34,77,76
Charged -				
Original	4,00			-4,00
Supplementary	0	4,00		
Amount surrendered during the year (30th March 2007)				4,00
Capital :				
Voted-				
Original	1,00,02		13,50	-1,00,02
Supplementary	13,50	1,13,52		
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted -

(i) In view of the final saving of Rs.1,72,85.25 lakh, the supplementary grant obtained in March 2007 (Rs. 7,10.80 lakh) could have been limited to a token amount.

(ii) Against the available saving of Rs.1,72,85.25 lakh, a sum of Rs.1,34,77.76 lakh only was surrendered during the year.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under :-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055 -			
	109 District Police			
	99 District Force			
	O.	5,75,02.86		
	S.	6,50.01		
	R.	-28,66.62	5,52,86.25	5,07,67.47
				-45,18.78

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries', (ii) non filling up of vacancies and (iii) observance of economy measures.

Reasons for the final saving have not been intimated (July 2007).

2)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O.	63,00.00		
	R.	-38,76.92	24,23.08	27,86.41
				+3,63.33

Anticipated saving was due to (i) reduction in the Annual Plan outlay for the scheme (Rs.32,33.00 lakh) and (ii) non-purchase of various items under modernisation of Police force due to non-receipt of sanction from Government (Rs. 6,43.92 lakh), the reasons for which have not been intimated(July 2007).

Final excess occurred mainly due to incurring of expenditure towards Development of Common Integrated Police Application Software (Rs.3,06.15 lakh), payment to CRPF for supply of Indoor Fire Arm Training System to State Government (Rs. 46.04 lakh) and integrated Police Communication Network (POLNET) project (Rs. 1.20 lakh).

3)	2055 -			
	104 Special Police			
	99 Armed Police			
	O.	1,07,30.29		
	R.	-35,41.16	71,89.13	73,90.57
				+2,01.44

Anticipated saving of Rs. 36,79.16 lakh was mainly due to (i) overestimation of requirements under 'Salaries', (ii) non-fixation of pay for certain officers, (iii) non-filling up of vacancies and (iv) enforcement of economy measures. This was partly offset by excess of Rs.1,38.00 lakh mainly for meeting additional expenditure on travel expenses and fuel charges on account of deployment of police personnel for general elections in Uttar Pradesh (Rs.40.00 lakh) and for duties at Sabarimala (Rs.98.00 lakh).

Reasons for the final excess have not been intimated (July 2007).

4)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O.	34,58.85		
	R.	-13,31.83	21,27.02	19,12.18
				-2,14.84

Anticipated saving of Rs.13,38.70 lakh was mainly attributed to (i) overestimation of requirements under 'Salaries, (ii) non-fixation of pay of certain officers and (iii) non-filling up of vacancies. This was partly offset by excess to the tune of Rs. 6.87 lakh for meeting additional requirements towards medical reimbursement, wages and office expenses.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated (July 2007).

5)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O. 13,98.47			
	R. -3,69.77	10,28.70	11,05.48	+76.78

Anticipated saving to the tune of Rs.3,69.77 lakh was mainly attributed to (i) overestimation of requirements under 'Salaries', (ii) non-filling up of vacancies and (iii) non-fixation of pay of certain officers.

Reasons for the final excess have not been intimated (July 2007).

6)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 24,82.54			
	R. -7,56.72	17,25.82	22,57.47	+5,31.65

Anticipated saving to the tune of Rs.7,98.24 lakh was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) non-fixation of pay in respect of certain police personnel. This was partly offset by excess of Rs.41.52 lakh mainly for meeting additional requirements on Tour TA and fuel charges.

Reasons for the final excess have not been intimated (July 2007).

7)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 12,06.39			
	S. 10.00			
	R. -1,68.36	10,48.03	9,95.25	-52.78

Anticipated saving of Rs.1,90.36 lakh was mainly due to (i) overestimation of requirements under 'Salaries', (ii) lesser number of new recruits for training and (iii) enforcement of economy measures. This was partly offset by excess of Rs.22.00 lakh mainly for meeting increased expenditure towards personnel of Police Academy deputed for Sabarimala Special Duties.

Reasons for the final saving have not been intimated (July 2007).

8)	2055 -			
	001 Direction And Administration			
	99 Superintendence			
	O. 15,83.82			
	S. 31.00			
	R. -1,08.94	15,05.88	14,70.47	-35.41

Anticipated saving of Rs.1,52.72 lakh was mainly due to (i) overestimation of requirements under 'Salaries', (ii) non-filling up of vacancies, (iii) non-purchase of certain store items and (iv) observance of economy measures. This was partly offset by excess of Rs.43.78 lakh mainly for meeting additional requirements towards fuel charges, office expenses and travel expenses.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated (July 2007).

9)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O.	9,79.24		
	R.	-1,42.66	8,36.58	8,57.43
				+20.85

Anticipated saving of Rs.1,47.41 lakh was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) non-filling up vacancies. This was partly offset by excess of Rs.4.75 lakh for clearing of pending bills on repairs and maintenance of vehicles, telephone charges and POL.

Reasons for the final excess have not been intimated (July 2007).

10)	2055 -			
	113 Welfare of Police Personnel			
	99 Welfare Grant			
	O.	1,07.50		
	R.	-1,07.50	0.00	0.00

Reasons for the saving of the entire provision have not been intimated (July 2007).

11)	2055 -			
	101 Criminal Investigation and Vigilance			
	96 Agency Charges for Immigration Wing of Airports and Seaports			
	O.	4,26.95		
	R.	-67.95	3,59.00	3,29.22
				-29.78

Anticipated saving of Rs.70.17 lakh was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) non-filling up of vacancies. This was partly offset by excess of Rs.2.22 lakh for clearing of pending claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

12)	2055 -			
	114 Wireless and Computers			
	98 Computer Centre			
	O.	4,37.99		
	R.	33.84	4,71.83	3,70.04
				-1,01.79

Augmentation of provision to the tune of Rs.50.79 lakh through reappropriation was mainly for meeting increased expenditure towards implementation of pay revision orders and clearing of pending claims on medical reimbursement and Tour TA. This was partly offset by saving of Rs.16.95 lakh mainly due to non-filling up of vacancies.

Reasons for the final saving have not been intimated (July 2007).

13)	2055 -			
	800 Other Expenditure			
	87 Service Delivery Improvement in Police Department under MGP			
	O.	3,00.00		
	R.	-49.24	2,50.76	2,45.53
				-5.23

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was mainly due to non purchase of various items under MGP for want of sanction from Government, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

14)	2055 -			
	800 Other Expenditure			
	86 Renewal of Assets in Police Department- Expenditure met out of Asset Renewal Fund			
	O. 50.00			
		50.00	0.00	-50.00

Saving was attributed to delay in finalisation of Asset Renewal Fund Rules.

15)	2055 -			
	116 Forensic Science			
	99 Forensic Science			
	O. 1,30.44			
	R. -46.30	84.14	89.36	+5.22

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) non-fixation of pay of certain officers.

Reasons for the final excess have not been intimated (July 2007).

16)	2055 -			
	003 Education and Training			
	99 Police Training Schools and Colleges			
	O. 2,40.63			
	R. -49.98	1,90.65	2,06.65	+16.00

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) lesser number of new recruits for training.

Reasons for the final excess have not been intimated (July 2007).

17)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O. 92.70			
	R. -20.34	72.36	59.98	-12.38

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007).

Capital:

Voted-

(v) Against the available saving of Rs.1,00.02 lakh , no amount was surrendered during the year.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4055 -				
800	Other Expenditure			
96	Construction of Police Head Quarters Building			
O.	1,00.00	1,00.00	0.00	-1,00.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2007).

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	39,07,86			
Supplementary	1	39,07,87	29,48,14	-9,59,73
Amount surrendered during the year (30th March 2007)				9,57,50

Notes and Comments

(i) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakh of rupees)</i>		
1)	2056 -			
	001 Direction and Administration			
	96 Modernisation of Prison Administration (75% CA)			
	O. 6,55.00			
	R. -6,39.41	15.59	15.58	-0.01

Reasons for the saving have not been intimated (July 2007).

2)	2056 -			
	101 Jails			
	99 Jails			
	O. 25,30.34			
	R. -1,98.17	23,32.17	22,73.44	-58.73

Anticipated saving of Rs.3,06.64 lakh was mainly due to overestimation of requirements under 'Salaires' and enforcement of economy measures. This was partly offset by excess of Rs.1,08.47 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2056 -			
	001 Direction and Administration			
	98 Modernisation of Prisons			
	O. 4,91.90			
	R. -1,75.53	3,16.37	3,19.89	+3.52

Anticipated saving of Rs.24.83 lakh was mainly due to overestimation of requirements under 'Salaries' and observance of economy measures.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

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

1)	2056 -			
	001 Direction and Administration			
	93 Video Conferencing in Jails			
	S. 0.01			
	R. 89.25	89.26	89.26	
2)	2056 -			
	102 Jail Manufactures			
	99 Jail Manufactures			
	O. 57.84			
	R. 13.01	70.85	78.86	+8.01

Augmentation of provision of Rs.91.86 lakh through reappropriation was for meeting additional requirements towards implementation of Video-Conferencing System in jails. This was partly offset by saving of Rs.2.61 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

Grant No. XIV STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2058 STATIONERY AND PRINTING			
2070 OTHER ADMINISTRATIVE SERVICES			
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING			
Revenue:			
Voted-			
Original	1,39,47,15		
Supplementary	2,40,52	1,41,87,67	-26,14,52
Amount surrendered during the year (30th March 2007)			18,05,10
Charged -			
Original	1	1	-1
Supplementary	0		
Amount surrendered during the year(30th March 2007)			1
Capital :			
Voted-			
Original	90,00		
Supplementary	0	90,00	-90,00
Amount surrendered during the year(30th March 2007)			90,00

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.26,14.52 lakh, the supplementary grant of Rs.2,37.51 lakh obtained in March 2007 proved wholly unnecessary.

(ii) Against the available saving of Rs.26,14.52 lakh, a sum of Rs.18,05.10 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2070 -			
	108 Fire Protection and Control			
	98 Protection and Control			
	O. 41,03.53			
	S. 34.50			
	R. -10,78.44	30,59.59	29,01.11	-1,58.48

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007).

2)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O. 38,98.95			
	S. 40.00			
	R. -81.34	38,57.61	32,24.50	-6,33.11

Anticipated saving of Rs.49.31 lakh was due to (i) enforcement of economy measures (Rs.20.33 lakh) and (ii) reduction in water charges on account of payment of dues to Kerala Water Authority under one time settlement scheme (Rs.28.98 lakh).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

3)	2070 -			
	104 Vigilance			
	99 Vigilance			
	O. 21,45.68			
	S. 82.00			
	R. -1,22.18	21,05.50	20,10.04	-95.46

Anticipated saving to the tune of Rs.5,00.02 lakh was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.3,77.84 lakh for regularising the additional expenditure authorised on account of implementation of pay revision and settlement of other pending claims.

Reasons for the final saving have not been intimated (July 2007).

4)	2058 -			
	103 Government Presses			
	97 Purchase and installation of printing machineries and equipments			
	O. 2,50.00			
	R. -1,98.68	51.32	51.11	-0.21

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2070 -			
	108 Fire Protection and Control			
	94 Modernisation of Fire Force			
	O.	1,00.01		
	S.	41.22		
	R.	-1,00.01	41.22	41.22

Anticipated saving was mainly attributed to non-procurement of vehicles and equipments due to non-completion of tender formalities(Rs.1,00.00 lakh).

6)	2070 -			
	105 Special Commission of Enquiry			
	55 The Kerala Lok Ayukta,1998			
	O.	1,63.41		
	S.	29.31		
	R.	-51.15	1,41.57	1,35.91
				-5.66

Anticipated saving to the tune of Rs.19.39 lakh was mainly attributed to overestimation of requirements under 'Salaries'.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

7)	2070 -			
	108 Fire Protection and Control			
	99 Direction and Administration			
	O.	1,12.89		
	R.	-35.07	77.82	76.62
				-1.20

Out of the anticipated saving of Rs.52.65 lakh, saving of Rs.28.16 lakh was reportedly due to (i) overestimation of requirements under 'Salaries' and (ii) enforcement of economy measures. This was partly offset by excess of Rs.17.58 lakh to regularise the additional expenditure authorised on account of pay revision and settlement of other pending claims.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

8)	2070 -			
	104 Vigilance			
	98 Modernisation of Vigilance Department			
	O.	65.00		
	R.	-21.43	43.57	43.50
				-0.07

Reasons for the saving have not been intimated (July 2007).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
2058 -				
001	Direction and Administration			
99	Direction			
O.	3,48.86			
R.	-40.62	3,08.24	4,21.77	+1,13.53

Out of the anticipated saving of Rs.42.84 lakh, saving of Rs.5.15 lakh was due to enforcement of economy measures. The saving was partly offset by excess of Rs.2.22 lakh for clearing of pending claims of rent and building taxes.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

In view of the final excess, withdrawal of funds by resumption (Rs.42.84 lakh) on 30th March 2007 proved injudicious.

Capital:

Voted-

(vi) saving occurred mainly under:-

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
4058 -			
103	Government Presses		
99	Construction of buildings for Government presses		
O.	90.00		
R.	-90.00	0.00	0.00

Reasons for the saving have not been intimated (July 2007).

During 2005-06 also, the entire provision under this head (Rs.1,00.00 lakh) remained unutilised.

Grant No. XV PUBLIC WORKS

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in thousands of rupees)</i>	
MAJOR HEADS-				
2059 PUBLIC WORKS				
3054 ROADS AND BRIDGES				
4059 CAPITAL OUTLAY ON PUBLIC WORKS				
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				
Revenue:				
Voted-				
Original	9,09,62,68			
Supplementary	1,37,46,81	10,47,09,49	8,26,85,66	-2,20,23,83
Amount surrendered during the year (30th March 2007)				31,87,76
Charged -				
Original	2,84,99			
Supplementary	24,63	3,09,62	60,64	-2,48,98
Amount surrendered during the year(30th March 2007)				2,25,00
Capital :				
Voted-				
Original	6,90,23,00			
Supplementary	1,78,60,37	8,68,83,37	4,31,10,50	-4,37,72,87
Amount surrendered during the year(30th March 2007)				78,40,33
Charged -				
Original	35,00			
Supplementary	25,46	60,46	20,58	-39,88
Amount surrendered during the year (30th March 2007)				4,00

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.2,20,23.83 lakh, the supplementary grant of Rs.1,37,46.81 lakh obtained in March 2007 proved wholly unnecessary.

(ii) Against the available saving of Rs.2,20,23.83 lakh, Rs.31,87.76 lakh only was surrendered on 30th March 2007.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054 - 80 General			
	800 Other Expenditure			
	98 Renewals of Communications			
	O. 1,19,60.73			
	R. -20,57.51	99,03.22	25,86.70	-73,16.52
2)	3054 - 80 General			
	800 Other Expenditure			
	97 Special repairs to Communications			
	O. 61,65.88			
		61,65.88	18,29.30	-43,36.58
3)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 66,49.98			
		66,49.98	52,26.55	-14,23.43
4)	3054 - 80 General			
	800 Other Expenditure			
	94 Other Items			
	O. 14,31.25			
		14,31.25	1,45.18	-12,86.07
5)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 67,03.61			
		67,03.61	54,65.09	-12,38.52
6)	3054 - 80 General			
	800 Other Expenditure			
	96 Flood Damage Repairs			
	O. 21,41.98			
		21,41.98	10,20.61	-11,21.37

Reasons for the final saving in the six cases mentioned above (Sl.nos. 1 to 6) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3054 - 80 General			
	800 Other Expenditure			
	99 Ordinary Repairs			
	O. 97,32.47			
	S. 1,11,28.37			
	R. 2,29.74	2,10,90.58	2,00,73.24	-10,17.34

Augmentation of provision through reappropriation was mainly for making payment towards conveyance charge of bitumen.

Reasons for the final saving have not been intimated (July 2007).

8)	2059 - 80 General			
	799 Suspense			
	O. 7,42.00			
		7,42.00	6.83	-7,35.17

Reasons for the saving have not been intimated (July 2007).

9)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O. 18,89.01			
	S. 1,50.00			
	R. -6,30.00	14,09.01	13,81.82	-27.19
10)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 13,47.07			
	R. -6,30.00	7,17.07	7,12.72	-4.35

Anticipated saving in the two cases mentioned above (Sl.nos.9 and 10) was reportedly due to non-completion of certain works, the reasons for which have not been intimated (July 2007).

Reasons for the final saving in respect of Sl.nos.9 and 10 have not been intimated (July 2007).

11)	3054 - 05 Roads of Inter State or Economic Importance			
	102 Bridges			
	99 C.R.F Bridges (Ordinary Allocation)			
	O. 5,96.20			
	R. -5,35.16	61.04	61.03	-0.01

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	3054 - 80 General			
	799 Suspense			
	O. 4,11.00			
		4,11.00	-32.86	-4,43.86

Reasons for the saving in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2007).

13)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 4,05.16			
	R. -3,20.00	85.16	79.20	-5.96

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

Reasons for the final saving have not been intimated(July 2007)

14)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 19,51.23			
	R. -26.58	19,24.65	16,88.42	-2,36.23

Reason for the saving have not been intimated (July 2007).

15)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 4,05.16			
	R. -2,40.00	1,65.16	1,45.75	-19.41

16)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
	O. 21,53.93			
	S. 59.01			
	R. -1,80.00	20,32.94	19,95.41	-37.53

Anticipated saving in the two cases mentioned above (Sl.nos.15 and 16) was due to delay in completion of certain works.

Reasons for the final saving in respect of Sl.nos.15 and 16 have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	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.	3,35.90		
	R.	-2,08.00	1,27.90	1,38.63
				+10.73

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

Reasons for the final excess have not been intimated (July 2007).

18)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	2,16.43		
	R.	-1,80.00	36.43	25.99
				-10.44

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

Reasons for the final saving have not been intimated (July 2007).

19)	3054 - 05 Roads of Inter State or Economic Importance			
	800 Other Expenditure			
	99 CRF Roads and Bridges (Ordinary Reserve)			
	O.	1,72.70		
	R.	-1,72.70	0.00	0.00

Reasons for the saving have not been intimated (July 2007).

20)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs (Civil and Electrical) of Secretariat			
	O.	2,12.97		
	R.	-1,00.00	1,12.97	1,07.50
				-5.47

21)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Trivandrum City			
	O.	1,43.71		
	R.	-68.00	75.71	68.69
				-7.02

Anticipated saving in the two cases mentioned above (Sl.nos.20 and 21) was due to delay in completion of certain works.

Reasons for the final saving in the two cases mentioned above (Sl.nos.20 and 21) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	3054 - 01 National Highways			
	800 Other Expenditure			
	99 National Highways within Municipal Reach-Maintenance			
	O.	61.75		
	R.	-58.49	3.26	3.26

Reasons for the anticipated saving have not been intimated (July 2007).

23)	3054 - 80 General			
	004 Research and Development			
	98 Public Works Design Investigation Quality Control and Research Board			
	O.	2,29.72		
			2,29.72	1,76.05
				-53.67

Reasons for the saving have not been intimated (July 2007).

24)	2059 - 80 General			
	800 Other Expenditure			
	96 Kerala House New Delhi-Works			
	O.	95.00		
	R.	-51.95	43.05	43.40
				+0.35
25)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government Office Buildings in Trivandrum City			
	O.	4,05.16		
	R.	-45.00	3,60.16	3,54.40
				-5.76

Anticipated saving in the two cases mentioned above (Sl.nos.24 and 25) was due to delay in completion of certain works.

Reasons for the final saving in respect of Sl. no.25 have not been intimated (July 2007).

26)	3054 - 01 National Highways			
	104 National Highways Urban Links			
	O.	45.00		
	R.	-45.00	0.00	0.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2007).

27)	2059 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O.	3,50.98		
			3,50.98	3,07.36
				-43.62

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O.	1,53.61		
	R.	-10.47	1,43.14	1,18.95
				-24.19
29)	3054 - 01 National Highways			
	001 Direction and Administration			
	99 Chief Engineer, National Highway			
	O.	1,46.91		
	R.	-2.98	1,43.93	1,16.34
				-27.59

Reasons for the saving in the three cases mentioned above (Sl.nos.27 to 29) have not been intimated (July 2007).

30)	2059 - 01 Office Buildings			
	051 Construction			
	91 Secretariat General Service			
	O.	25.00		
	R.	-25.00	0.00	0.00

Anticipated saving to the tune of Rs.18.23 lakh was attributed to non-completion of certain works, the reasons for which have not been intimated (July 2007).

Reasons for the balance anticipated saving have not been intimated (July 2007).

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

1)	3054 - 05 Roads of Inter State or Economic Importance			
	337 Road Works			
	99 Road Works CRF Roads(Ordinary Allocation)			
	O.	25,00.00		
	S.	11,01.74		
	R.	23,00.54	59,02.28	54,39.23
				-4,63.05

Funds were provided by reappropriation for clearing the pending bills of ongoing and completed CRF works.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3054 - 05 Roads of Inter State or Economic Importance			
	797 Transfer to Reserve Funds and Deposit Accounts			
	99 Transfer to the Deposit Head 'Subvention from Central Road Funds'			
	O. 22,29.33			
		22,29.33	31,87.00	+9,57.67
3)	3054 - 80 General			
	004 Research and Development			
	94 Strategic Option Studies-State Road Infrastructure Development Technical Assistance Project/Kerala State Transport Project (World Bank Aided)			
	O. 1,00,00.00			
		1,00,00.00	1,01,52.58	+1,52.58
4)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O. 2,89.03			
		2,89.03	3,43.87	+54.84

Reasons for the excess in the three cases mentioned above (Sl.nos.2 to 4) have not been intimated (July 2007).

Charged-

(v) Against the available saving of Rs.2,48.98 lakh, Rs.2,25.00 lakh only was surrendered on 30th March 2007.

(vi) Saving occurred mainly under:-

1)	2059 - 80 General			
	053 Maintenance and Repairs			
	95 Repairs			
	O. 1,90.46			
	R. -1,85.00	5.46	1.02	-4.44
2)	2059 - 80 General			
	053 Maintenance and Repairs			
	97 Maintenance and furnishing of Raj Bhavan			
	O. 67.53			
	R. -40.00	27.53	21.42	-6.11

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2007).

Capital:

Voted-

(vii) In view of the final saving of Rs.4,37,72.87 lakh, the supplementary grant of Rs.1,62,35.34 lakh obtained in March 2007 proved wholly unnecessary.

(viii) Against the available saving of Rs.4,37,72.87 lakh, a sum of Rs.78,40.33 lakh only was surrendered on 30th March 2007.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	5054 - 03 State Highways			
	337 Road Works			
	97 Kerala State Transport Project (World Bank Aided)			
	O. 4,75,00.00			
		4,75,00.00	1,00,45.20	-3,74,54.80

Reasons for the final saving have not been intimated (July 2007).

2)	5054 - 80 General			
	800 Other Expenditure			
	78 Rehabilitation and Reconstruction of Roads and Bridges under Tsunami Emergency Assistance Project (ADB Aided)			
	O. 44,00.33			
	R. -43,12.55	87.78	10,29.05	+9,41.27

Reasons for the anticipated and final excess have not been intimated (July 2007).

3)	5054 - 80 General			
	800 Other Expenditure			
	76 Sabarimala Road Project			
	O. 4,11.86			
	S. 5,00.00			
	R. -9,11.86	0.00	0.00	

Saving of the entire provision was reportedly due to lack of valid proposals for the project.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O.	8,20.72		
	S.	1,00.00		
	R.	-7,48.45	1,72.27	1,80.70
				+8.43
5)	4059 - 01 Office Buildings			
	051 Construction			
	93 Sales Tax			
	O.	41.19		
	S.	6,92.16		
	R.	-3,21.77	4,11.58	2,19.42
				-1,92.16
Withdrawal of funds by resumption in the two cases mentioned above(Slnos.4 and 5)was due to non-completion of certain works, the reasons for which have not been intimated (July 2007).				
Reasons for the final excess in respect of Sl.no. 4 and final saving in respect of Sl. no. 5 have not been intimated (July 2007).				
6)	5054 - 80 General			
	800 Other Expenditure			
	77 Rehabilitation of Roads and Drainages under Tsunami Emergency Assistance Project(ADB aided)			
	O.	3,52.55		
	R.	-3,52.55	0.00	0.00
Withdrawal of the entire provision through resumption was due to lack of valid proposals for Tsunami Emergency Assistance Project (ADB aided).				
7)	5054 - 80 General			
	800 Other Expenditure			
	96 Improvement of Roads in the Cities of Thiruvananthapuram, Cochin and Calicut			
	O.	2,01.93		
	S.	3,08.66		
		5,10.59	1,66.71	-3,43.88
8)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O.	3,26.49		
	R.	-1,87.67	1,38.82	32.60
				-1,06.22

Reasons for the saving in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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9)	4059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 2,30.06			
	S. 3,30.43			
	R. -4,22.94	1,37.55	3,03.57	+1,66.02

Anticipated saving was reportedly due to (i) reclassification of expenditure for construction of labour complex (Rs.84.00 lakh) and (ii) delay in completion of certain works (Rs.3,38.94 lakh), the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

10)	4059 - 60 Other Buildings			
	051 Construction			
	75 Construction of Regional Vigilance Offices			
	O. 2,35.00			
	R. -79.90	1,55.10	0.00	-1,55.10

Anticipated saving to the tune of Rs.32.33 lakh was attributed to less requirement of funds due to non-completion of certain works, the reasons for which have not been intimated (July 2007).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

11)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 7,02.74			
	S. 14,96.72			
	R. -1,13.41	20,86.05	19,99.78	-86.27

Withdrawal of funds by resumption was reportedly due to non-completion of certain works, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

12)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	98 Major District Roads-Developments and Improvements			
	O. 8,57.91			
	S. 42,29.54			
	R. 24.55	51,12.00	49,09.35	-2,02.65

Funds were provided by reappropriation was for the payment of pending bills of contractors.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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13)	4059 - 60 Other Buildings			
	051 Construction			
	85 Fire Protection and Control			
	O.	1,89.84		
	S.	45.15		
	R.	-1,63.83	71.16	84.77
				+13.61

Anticipated saving was attributed to less requirement of funds due to non-completion of certain works, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

14)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O.	7,31.35		
	S.	5,71.16		
	R.	2.60	13,05.11	11,78.10
				-1,27.01

Reasons for the anticipated excess and final saving have not been intimated (July 2007).

15)	5054 - 80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O.	41.19		
	S.	2,15.00		
			2,56.19	1,63.21
				-92.98

Reasons for the saving have not been intimated (July 2007).

16)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance			
	O.	82.37		
	R.	-82.37	0.00	0.00

Withdrawal of entire provision by resumption was due to lack of valid proposals under the scheme.

17)	4059 - 01 Office Buildings			
	051 Construction			
	90 Treasury and Accounts Administration			
	O.	94.69		
	R.	-73.68	21.01	27.17
				+6.16

Anticipated saving was attributed to less requirement of funds due to non-completion of certain works, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007)

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	5054 - 80 General			
	800 Other Expenditure			
	89 Parallel Service Roads to Bypasses			
	O. 65.90			
	S. 0.01			
	R. -65.91	0.00	0.00	
19)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	91 Village Roads-Development and Improvements			
	S. 93.01			
		93.01	38.09	-54.92

Reasons for the saving in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2007).

20)	4059 - 01 Office Buildings			
	051 Construction			
	82 State Planning Board			
	O. 47.15			
	R. -47.15	0.00	0.00	

Non-utilisation of the entire provision was reportedly due to non-receipt of proposals for work during the year.

21)	4059 - 60 Other Buildings			
	051 Construction			
	77 Construction of Flats for MLAs in the Legislature Hostel Compound			
	O. 41.19			
	R. -41.19	0.00	0.00	

Withdrawal of entire provision by resumption was attributed to non-completion of works, the reasons for which have not been intimated (July 2007).

22)	5054 - 01 National Highways			
	337 Road Works			
	98 Development of Urban Links of National Highways			
	O. 1,64.75			
	R. -40.10	1,24.65	1,24.65	

Reasons for the saving have not been intimated (July 2007).

23)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
	O. 94.69			
	S. 1,10.27			
	R. -29.33	1,75.63	1,75.63	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was due to non-completion of certain works, the reasons for which have not been intimated (July 2007).

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

1)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from 3054-Roads and Bridges			
	O. 30,16.50			
		30,16.50	46,05.39	+15,88.89
2)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on Percentage basis from 2059-Public Works			
	O. 4,92.91			
		4,92.91	6,40.93	+1,48.02
3)	5054 - 80 General			
	052 Machinery and Equipments			
	99 Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
	O. 2,11.12			
		2,11.12	3,22.38	+1,11.26

Reasons for the excess in the three cases mentioned above(Sl.nos.1 to 3) have not been intimated (July 2007).

4)	4059 - 01 Office Buildings			
	051 Construction			
	92 Public Service Commission			
	O. 1.58			
	R. 47.57	49.15	49.15	

Funds were provided by reappropriation for purchase of land and building for Kerala Public Service Commission, District Office, Kottayam.

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

5)	4059 - 01 Office Buildings			
	051 Construction			
	75 Commercial Taxes Department			
	O. 30.00			
	R. -30.00	0.00	30.00	+30.00

Anticipated saving was due to lack of proposals for work under the scheme.

Reasons for the final excess have not been intimated (July 2007)

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

(xii) In view of the final saving of Rs.39.88 lakh, the supplementary appropriation of Rs.25.46 lakh obtained in March 2007 proved wholly unnecessary.

(xiii) Against the available saving of Rs.39.88 lakh, a sum of Rs.4.00 lakh only was surrendered on 30th March 2007.

(xiv) Saving occurred mainly under:

5054	- 04 District and other Roads			
800	Other Expenditure			
98	Major District Roads-Developments and Improvements			
O.	7.00			
S.	8.75			
		15.75	0.69	-15.06

Reasons for the saving have not been intimated (July 2007).

Though supplementary appropriation was obtained to regularise the additional expenditure authorised for payment of decretal charges, the actual expenditure was less than even the original appropriation. This indicates lack of monitoring and expenditure control.

(xv) Suspense Transactions

(a) The expenditure under this Grant includes Rs.(-)26.03 lakh under 'Suspense'. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

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

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

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

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

4. Stores/Service Advance:- Consequent on the introduction of Cash and Carry system for inter-

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

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

(c) An analysis of 'Suspense' transactions accounted for under this Grant during 2006-2007 with the opening and closing balances under the different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1st April 2006</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31st March 2007</i>
<i>(in lakh of rupees)</i>				
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	-20,55.42	0.00	0.00	-20,55.42 (b)
Miscellaneous Works	9,33.11	6.83	0.00	9,39.94
Advances				
Workshop Suspense	-0.29	0.00	0.00	-0.29 (b)
Stores/Service rendered	-9.75	0.00	0.00	-9.75 (b)
TOTAL	-11,32.35	6.83	0.00	-11,25.52
<i>Head</i>	<i>Opening Balance on 1st April 2006</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31st March 2007</i>
<i>(in lakh of rupees)</i>				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.15	0.00	0.00	53,27.15
Miscellaneous Works	4,52.60	-32.86 (a)	3.26	4,16.48
Advances				
Work Shop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34	0.00	0.00	-4.34 (b)
TOTAL	58,44.88	-32.86	3.26	58,08.76

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

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

(xvi) Subventions from Central Road Fund

The additional revenue realised from the increase in excise and import duties on motor spirit

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

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

During 2006-2007, Rs.31,87.00 lakh was credited to the Fund by debit to this Grant. Expenditure of Rs.49,43.90 lakh spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31st March 2007 was Rs.22,39.00 lakh.

Grant No. XVI PENSIONS AND MISCELLANEOUS

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

MAJOR HEADS-

2071 PENSIONS AND OTHER RETIREMENT BENEFITS

2075 MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted-

Original	42,85,73,73	44,93,98,05	36,50,71,09	-8,43,26,96
Supplementary	2,08,24,32			
Amount surrendered during the year(30th March 2007)				42,66,48

Charged -

Original	10,40,01	11,48,90	6,20,54	-5,28,36
Supplementary	1,08,89			
Amount surrendered during the year(30th March 2007)				1,06,29

Notes and Comments

Voted-

(i) Against the available saving of Rs.8,43,26.96 lakh, a sum of Rs.42,66.48 lakh only was surrendered on 30th March 2007.

(ii) In view of the final saving of Rs.8,43,26.96 lakh, the supplementary grant obtained in March 2007 (Rs.1,61,10.87 lakh) could have been limited to a token amount.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071 _ 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 20,57,08.86	20,57,08.86	16,06,88.18	-4,50,20.68
2)	2071 _ 01 Civil			
	109 Pensions to employees of State aided Educational Institutions			
	99 Pensionary benefits to employees of State aided Educational Institutions			
	O. 6,07,20.53	6,07,20.53	3,94,16.53	-2,13,04.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2071 - 01 Civil			
	105 Family Pension			
	99 Family Pension			
	O. 4,08,10.00			
		4,08,10.00	2,89,19.49	-1,18,90.51
4)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 3,59,51.63			
		3,59,51.63	3,20,45.79	-39,05.84

Reasons for the saving in the four cases mentioned above (Sl.nos. 1 to 4) have not been intimated (July 2007).

5)	2075 - 00			
	103 State Lotteries			
	98 Commission for agents			
	O. 70,00.00			
	S. 50,00.00			
	R. -16,48.35	1,03,51.65	91,33.66	-12,17.99

Anticipated saving was mainly due to decrease in expenditure on Bumper Lotteries on account of non-achieving the sales target.

Reasons for the final saving have not been intimated (July 2007).

6)	2075 - 00			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 65,00.00			
	S. 50,00.00			
	R. -22,62.55	92,37.45	93,05.50	+68.05

Anticipated saving was mainly due to non-payment of prizes of Sports Super Bumper Lottery on account of stay orders of the High Court.

Reasons for the final excess have not been intimated (July 2007).

7)	2075 - 00			
	103 State Lotteries			
	99 Sale of lottery tickets			
	O. 8,00.00			
	S. 5,00.00			
	R. -3,17.78	9,82.22	9,80.84	-1.38

Anticipated saving was attributed to non-payment of publicity charges due to print and visual media due to technical reasons.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	98 Pensionary charges transferred from Government of Tamil Nadu on account of allocation of pension as per States Reorganisation Act, 1956			
	O.	0.10		
	S.	2,87.75		
		2,87.85	0.00	-2,87.85

Reasons for the saving have not been intimated (July 2007).

9)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical allowance to pensioners			
	O.	9,41.31		
	S.	28,50.00		
		37,91.31	36,44.68	-1,46.63

10)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	96 Introduction of ex-gratia Pension			
	O.	1,81.51		
	S.	5,08.85		
		6,90.36	5,63.57	-1,26.79

11)	2071 - 01 Civil			
	111 Pensions to Legislators			
	99 Pension to Legislators			
	O.	4,54.99		
		4,54.99	3,39.81	-1,15.18

Reasons for the saving in the three cases mentioned above (Sl.nos.9 to 11) have not been intimated (July 2007).

12)	2075 - 00			
	502 Expenditure awaiting transfer to other Heads			
	99 Banking Cash Transaction Tax (BCTT)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Anticipated saving was due to a post budget decision of Government to reclassify the expenditure towards payment of Banking Cash Transaction Tax under '2075-800-14 Banking Cash Transaction Tax'; a new head opened for the purpose to adopt authorised classification.

13)	2075 - 00			
	800 Other Expenditure			
	90 Allowance to the members of the families of ex-rulers-Pensions			
	O.	80.00		
	R.	-4.74	75.26	30.94
				-44.32

Reasons for the saving have not been intimated (July 2007).

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

1)	2071 - 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 4,75,07.27			
		4,75,07.27	5,06,24.14	+31,16.87

Reasons for the final excess have not been intimated (July 2007).

2)	2075 - 00			
	800 Other Expenditure			
	14 Banking Cash Transaction Tax			
	S. 7,00.00			
	R. 1,00.00	8,00.00	10,45.56	+2,45.56

Augmentation of provision through reappropriation was for meeting the expenditure towards 'Banking Cash Transaction Tax' under this head, a head opened for this purpose.

Reasons for the final excess have not been intimated (July 2007).

3)	2075 - 00			
	800 Other Expenditure			
	28 Special Development Fund for MLAs			
	O. 78,96.00			
	S. 26,79.00			
		1,05,75.00	1,08,65.06	+2,90.06
4)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of Remittance of Pension by Money Orders			
	O. 8,55.82			
		8,55.82	10,22.54	+1,66.72

Reasons for the excess in the two cases mentioned above(Sl.nos.3 and 4) have not been intimated (July 2007).

Charged:

(v) In view of the final saving of Rs.5,28.36 lakh, the supplementary appropriation of Rs.1,08.89 lakh obtained in March 2007 proved wholly unnecessary.

(vi) Against the available saving of Rs.5,28.36 lakh, a sum of Rs.1,06.29 lakh only was surrendered on 30th March 2007.

(vii) Saving occurred mainly under:-

1)	2075 - 00			
	800 Other Expenditure			
	54 Deposit of decretal amount to courts for satisfaction of court decrees connected with land acquisition cases, in respect of Government departments - Lumpsum Provision			
	O. 6,00.00			
	R. -64.25	5,35.75	3,98.23	-1,37.52

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2075 - 00			
	800 Other Expenditure			
	53 Deposit of decretal amount to courts for satisfaction of court decrees connected with LA cases in respect of Local Bodies/PSUs/other institutions			
	O. 1,50.00			
	R. -74.42	75.58	70.72	-4.86
Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was due to meeting the expenditure in respect of certain cases disposed of finally by the courts by debit to the respective functional heads of account.				
Reasons for the final saving in respect of Sl.nos.1 and 2 have not been intimated (July 2007).				
3)	2071 - 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 75.00			
		75.00	0.00	-75.00
4)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 75.00			
		75.00	0.00	-75.00
5)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 60.00			
		60.00	4.82	-55.18
6)	2071 - 01 Civil			
	106 Pensionary Charges in respect of High Court Judges			
	99 Pensionary Charges in respect of High Court Judges			
	O. 42.00			
		42.00	0.00	-42.00

Reasons for the final saving in the four cases mentioned above (Sl.nos.3 to to 6) have not been intimated (July 2007).

(viii) In the following case, augmentation of provision through reappropriation on 30th March 2007 proved largely excessive:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
2075 - 00				
800	Other Expenditure			
93	Acquisition charges for land and buildings for union purposes-Other charges			
O.	0.01			
S.	1,06.91			
R.	31.63	1,38.55	1,07.84	-30.71

Funds were provided through reappropriation for regularising the additional expenditure authorised for meeting decretal expenses.

Reasons for the final saving have not been intimated(July 2007).

(ix) Government had in October 1996 issued Orders that funds required for satisfaction of Court Decrees in land acquisition cases relating to Government departments, Local Bodies, Public Sector Undertakings and other institutions would be provided initially under this Grant. The amount required for making initial payments in these cases would be debited to this Grant against lumpsum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery. Accordingly, funds were provided under the sub heads '54'(Rs.6,00.00 lakh) and '53'(Rs.1,50.00 lakh) below '2075-800' during the year. Though Rs.4,68.95 lakh debited to these heads during the year were required to be credited to Part III under this Grant by contra debit to functional heads or by recovery, credit of Rs.2.73 lakh only was made due to failure of Revenue/Finance Department to take appropriate action in time. During 1996-1997, 1997-1998, 1998-1999, 1999-2000, 2000-2001, 2001-2002, 2002-2003, 2003-2004, 2004-2005 and 2005-2006 also Rs.3,37.11 lakh, Rs.6,58.18 lakh, Rs.3,11.75, Rs.1,51.16 lakh, Rs.1,70.39 lakh, Rs.1,34.75 lakh, Rs.1,64.56 lakh, Rs.4,52.52 lakh, Rs.2,41.60 lakh and Rs.6,32.10 lakh respectively debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/Finance Department.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2202 GENERAL EDUCATION			
2203 TECHNICAL EDUCATION			
2204 SPORTS AND YOUTH SERVICES			
2205 ART AND CULTURE			
2810 NON-CONVENTIONAL SOURCES OF ENERGY			
3425 OTHER SCIENTIFIC RESEARCH			
3435 ECOLOGY AND ENVIRONMENT			
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE			
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			
Revenue:			
Voted-			
Original	50,31,22,58		
Supplementary	40,97,50	50,72,20,08	39,74,32,80
Amount surrendered during the year (25th October 2006 and 30th March 2007)			-10,97,87,28
<i>Charged -</i>			
<i>Original</i>	10,15		
<i>Supplementary</i>	0	10,15	3,01
<i>Amount surrendered during the year</i>			-7,14
			<i>Nil</i>
Capital :			
Voted-			
Original	29,97,80		
Supplementary	7,78,79	37,76,59	36,50,24
Amount surrendered during the year			-1,26,35
<i>Charged -</i>			
<i>Original</i>	2,00		
<i>Supplementary</i>	0	2,00	-2,00
<i>Amount surrendered during the year</i>			<i>Nil</i>
Notes and Comments			

Revenue:

Voted-

(i) Expenditure in the revenue portion includes a sum of Rs.6.29 lakh drawn by the Principal, Central Polytechnic, Thiruvananthapuram on 30th March 2007 by debit to '2203-00-105-99

Government Polytechnics' and credited with the Buildings Division, Thiruvananthapuram through Public Works Remittance head. The drawal of funds was apparently to avoid lapsing of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of money to prevent lapsing of budget provision. The amount of Rs.6.29 lakh so drawn and kept unspent in the remittance head of Public Works Division at the close of the financial year does not represent the actual expenditure for the year.

(ii) In view of the final saving of Rs.10,97,87.28 lakh, the supplementary grant of Rs.19,35.07 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(iii) Against the available saving of Rs.10,97,87.28 lakh, a sum of Rs.2,71,28.21 lakh only was surrendered during the year.

(iv) Substantial savings have been noticed under 'Salaires' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 4,59,88.19			
		4,59,88.19	3,30,26.21	-1,29,61.98
2)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 3,50,62.32			
		3,50,62.32	2,28,19.60	-1,22,42.72

Reasons for the final saving in the two cases mentioned above (Sl. nos. 1 and 2) have not been intimated (July 2007).

3)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O. 2,29,21.90			
	R. -1,07.54	2,28,14.36	1,11,83.49	-1,16,30.87

Anticipated saving was mainly attributed to (i) non-filling up of vacancies, (ii) non-implementation of certain schemes, the reasons for which have not been intimated (July 2007) and (iii) less number of claims on travel expenses.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -	
4)	2202 - 03 University and Higher Education				
	104 Assistance to Non-Government Colleges and Institutes				
	99 Salaries to the staff under the Direct Payment System				
	O.	4,12,80.84			
	R.	-1,31,89.52	2,80,91.32	2,99,26.83	+18,35.51

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

Reasons for the final excess have not been intimated (July 2007).

5)	2202 - 01 Elementary Education				
	102 Assistance to Non-Government Primary Schools				
	99 Teaching Grant				
	O.	10,59,79.73			
	R.	4.64	10,59,84.37	9,62,35.05	-97,49.32

Augmentation of provision through reappropriation was for settling medical reimbursement claims.

Reasons for the final saving have not been intimated (July 2007).

6)	2202 - 02 Secondary Education				
	110 Assistance to Non-Government Secondary Schools				
	99 Teaching Grant				
	O.	7,18,20.50			
	R.	-11.00	7,18,09.50	6,25,44.14	-92,65.36

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

Reasons for the final saving have not been intimated (July 2007).

7)	2202 - 01 Elementary Education				
	101 Government Primary Schools				
	99 Lower Primary Schools				
	O.	3,69,55.77			
	R.		3,69,55.77	2,80,98.75	-88,57.02

Reasons for the saving have not been intimated (July 2007).

8)	2202 - 02 Secondary Education				
	110 Assistance to Non-Government Secondary Schools				
	94 Aided Higher Secondary Schools-Teaching Grant				
	O.	2,40,63.79			
	R.	-1.15	2,40,62.64	1,76,38.38	-64,24.26

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

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	87 Government Vocational Higher Secondary Schools			
	O.	59,37.71		
	R.	-32,91.42	26,46.29	22,41.01
				-4,05.28

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

Reasons for the final saving have not been intimated (July 2007).

10)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	76 Computer Literacy and Studies in schools (100%CSS)			
	O.	26,38.00		
	R.	-3,12.50	23,25.50	40.49
				-22,85.01

Withdrawal of funds by reappropriation was attributed to revision of the scheme 'Computer Literacy and Studies in schools' by Government of India.

Reasons for the final saving have not been intimated (July 2007).

11)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O.	84,48.21		
	S.	0.01		
	R.	-14,99.91	69,48.31	62,46.71
				-7,01.60

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

Reasons for the final saving have not been intimated (July 2007).

12)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O.	53,04.96		
	R.	-6,58.44	46,46.52	31,91.16
				-14,55.36

Anticipated saving was mainly attributed to (i) delay in supply of paper by the suppliers and (ii) shortfall in the number of text books printed during the year.

Reasons for the final saving have not been intimated (July 2007).

13)	2202 - 01 Elementary Education			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	1,10,93.70		
	R.	-14,38.25	96,55.45	94,18.52
				-2,36.93

Anticipated saving to the tune of Rs. 15,00.00 lakh was due to implementation of the scheme 'Supply of an egg once in a week' directly by Government. This was partly offset by excess of Rs. 61.75 lakh due to increase in the number of eligible students for scholarships.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated (July 2007).

14)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	82 Development of Government Higher Secondary Schools-Improvement of Library and Laboratory facilities in Schools(XII FC)			
	O.	25,00.00		
	R.	-4,25.60	20,74.40	8,48.17
				-12,26.23

Withdrawal of funds by resumption was due to non-finalisation of the method for implementation of construction of school laboratory building under the scheme.

Reasons for the final saving have not been intimated (July 2007).

15)	2810 - 60 Others			
	800 Other Expenditure			
	96 Projects for Non-conventional source of energy including programmes to be implemented by ANERT			
	O.	16,00.00		
	R.	-14,00.00	2,00.00	2,00.00

Withdrawal of funds by resumption was due to non-release of central assistance for the scheme.

16)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 State Council for Science, Technology and Environment			
	O.	59,42.25		
	R.	-13,70.00	45,72.25	45,72.25

Reasons for the saving have not been intimated (July 2007).

17)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O.	43,07.96		
	R.	3.29	43,11.25	33,01.07
				-10,10.18

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

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	75 Technical Education Quality Improvement Programme			
	O.	30,00.00		
	R.	-9,82.00	20,18.00	20,10.35
				-7.65

Reasons for the saving have not been intimated (July 2007).

19)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O.	39,04.80		
	R.	-79.67	38,25.13	31,76.81
				-6,48.32

Anticipated saving was mainly attributed to observance of economy measures.

Reasons for the final saving have not been intimated (July 2007).

20)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O.	20,71.40		
	R.	-2,06.50	18,64.90	15,61.67
				-3,03.23

Saving was mainly due to (i) non-conducting of certain camps and training activities owing to non-availability of accomodation, (ii) enhancement of the central share advanced for conducting camps, (iii) non-fillingup of vacancies and (iv) overestimation of requirements under 'Salaries'.

21)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	74 Development of Schools under NABARD assisted Scheme (RIDF)			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to post-budget decision of the Government to transfer the functions relating to the scheme to District Panchayats for implementation.

22)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of new Engineering Colleges			
	O.	15,04.13		
	R.	-51.29	14,52.84	10,89.67
				-3,63.17

Anticipated saving of Rs. 68.02 lakh was attributed to (i) less consumption of water, electricity and Telephone, (ii) less expenditure towards Rent due to shifting of the office to own buildings and (iii) non requirement of funds under 'Minor Works' and 'Other Charges' due to meeting the expenditure from the provision of the Directorate. This was partly offset by excess of Rs. 16.73 lakh mainly for clearing of pending claims under Machinery and Equipment, 'Minor Works' and 'Office Expenses'.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated(July 2007).

23)	2202 - 80 General			
	800 Other Expenditure			
	60 Renewal of assets in Primary, Middle and High Schools-Expenditure met out of Asset Renewal Fund			
	O.	4,00.00		
	R.	-4,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to delay in finalising the Asset Renewal Fund Rules.

24)	2810 - 60 Others			
	800 Other Expenditure			
	98 New source of energy including Integrated Rural Energy Programme-Grant-in-Aid			
	O.	4,00.00		
	R.	-4,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-release of Central assistance for the scheme.

25)	2203 -			
	103 Technical Schools			
	99 Technical High Schools			
	O.	19,58.66		
	R.	-18.00	19,40.66	15,67.13
				-3,73.53

Anticipated saving to the tune of Rs. 21.20 lakh was mainly attributed to (i) observance of economy measures and (ii) less expenditure towards Rent Rates and Taxes. This was partly offset by excess of Rs. 3.20 lakh for clearing of pending claims on scholarships and stipends.

Reasons for the final saving have not been intimated (July 2007).

26)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	72 Education Minister's Special School Programme			
	S.	5,00.00		
			5,00.00	1,54.18
				-3,45.82

27)	2202 - 01 Elementary Education			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	10,85.00		
	S.	1,50.00		
			12,35.00	9,22.76
				-3,12.24

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	2202 - 80 General 800 Other Expenditure 91 Implementation of National Policy on Education - Improvement of Science Education in Schools (100% CSS)			
	O. 3,08.00	3,08.00	0.00	-3,08.00
29)	2202 - 02 Secondary Education 109 Government Secondary Schools 93 Sanskrit Schools			
	O. 4,59.60	4,59.60	1,58.20	-3,01.40
30)	2204 - 104 Sports and Games 31 Play Grounds and Other Sports Facilities- Assistance to Local Self Governments.			
	S. 3,00.00			
	R. -3,00.00	0.00	0.00	
31)	2203 - 104 Assistance to Non-Government Technical Colleges and Institutes 99 Private Engineering Colleges - Grant-in-aid			
	O. 20,43.14	20,43.14	17,50.61	-2,92.53
32)	2202 - 80 General 004 Research 91 State Council of Education Research and Training			
	O. 3,22.10	3,22.10	30.00	-2,92.10

Reasons for the saving in the seven cases mentioned above (Sl.nos. 26 to 32) have not been intimated (July 2007).

33)	2203 - 105 Polytechnics 91 Setting up of Polytechnics by upgrading Technical High Schools			
	O. 10,01.77			
	R. -3.13	9,98.64	7,10.24	-2,88.40

Out of the anticipated saving to the tune of Rs. 10.66 lakh, saving of Rs.6.30 lakh was attributed to observance of economy measures. This was partly offset by excess of Rs.7.53

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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lakh for settling pending claims towards purchase of machinery and equipment.

Reasons for the final saving have not been intimated(July 2007).

34)	2203 _			
	112	Engineering/Technical Colleges and Institutes		
	99	Engineering College, Thiruvananthapuram		
	O.	12,25.99		
	R.	-32.90	11,93.09	9,89.29
				-2,03.80

Anticipated saving was due to observance of economy measures.

Reasons for the final saving have not been intimated (July 2007).

35)	2203 _			
	105	Polytechnics		
	98	Women's Polytechnics		
	O.	7,72.56		
	R.	-15.79	7,56.77	5,49.60
				-2,07.17

Anticipated saving to the tune of Rs. 25.59 lakh was mainly attributed to observance of economy measures. This was partly offset by excess of Rs. 9.80 lakh for clearing of pending claims on machinery and equipment, telephone charges and medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

36)	2205 _			
	103	Archaeology		
	94	Museum Development and Display Technique		
	O.	2,95.00		
	R.	-1,83.14	1,11.86	88.99
				-22.87

Anticipated saving of Rs.1,50.00 lakh was to adopt activity based classification of plan expenditure.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

37)	2203 _			
	112	Engineering/Technical Colleges and Institutes		
	82	Thrissur Engineering College		
	O.	8,58.20		
	R.	-22.37	8,35.83	6,63.08
				-1,72.75

Anticipated saving was mainly attributed to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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38)	2202 - 80 General			
	800 Other Expenditure			
	65 Service Delivery Improvement in Vocational Education (MGP)			
	O.	3,30.00		
	R.	-1,40.59	1,89.41	1,58.40
				-31.01

Withdrawal of funds by resumption was mainly due to non-completion of construction works, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

39)	2202 - 04 Adult Education			
	103 Rural Functional Literacy Programmes			
	98 Kerala State Literacy Mission Authority			
	O.	3,42.00		
			3,42.00	1,71.00
				-1,71.00

Reasons for the saving have not been intimated (July 2007).

40)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O.	3,38.75		
	R.	-1,41.33	1,97.42	1,73.08
				-24.34

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

Reasons for the final saving have not been intimated (July 2007).

41)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo- Indian Schools - Teaching Grant			
	O.	4,43.17		
			4,43.17	3,11.30
				-1,31.87

Reasons for the saving have not been intimated (July 2007).

42)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	88 Engineering College, Kannur			
	O.	5,10.92		
	R.	-11.41	4,99.51	3,95.38
				-1,04.13

Anticipated saving of Rs.6.91 lakh was attributed to observance of economy measures.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2202 - 01 Elementary Education			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 3,51.70			
		3,51.70	2,37.81	-1,13.89

Reasons for the saving have not been intimated (July 2007).

44)	2202 - 80 General			
	800 Other Expenditure			
	64 Service Delivery Improvement in Higher Secondary Education (MGP)			
	O. 4,00.00			
	R. -1,50.41	2,49.59	2,87.18	+37.59

Withdrawal of funds by resumption was due to non-completion of construction works, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

45)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	94 Introduction of Work Experience Programme in U.P.Schools/U.P Section of High Schools			
	O. 2,01.29			
		2,01.29	94.08	-1,07.21

Reasons for the saving have not been intimated (July 2007).

46)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 2,72.97			
	R. -18.40	2,54.57	1,71.47	-83.10

Anticipated saving was due to observance of economy measures.

Reasons for the final saving have not been intimated (July 2007).

47)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 3,93.16			
	R. -1,50.47	2,42.69	2,92.09	+49.40

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

Reasons for the final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2204 -			
	800 Other Expenditure			
	89 Promotion of Women's Sports Activities			
	S. 1,00.00			
	R. -98.25	1.75	0.86	-0.89

Anticipated saving was due to decrease in the number of eligible applicants.

49)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	84 Kottayam Engineering College			
	O. 4,89.61			
	R. -8.37	4,81.24	3,93.38	-87.86

Anticipated saving to the tune of Rs. 13.37 lakh was mainly attributed to (i) observance of economy measures and (ii) non-requirement of funds towards repairs and maintenance of motor vehicles. This was partly offset by excess of Rs. 5.00 lakh for clearing of pending claims on machinery and equipments.

Reasons for the final saving have not been intimated (July 2007).

50)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	97 Private Polytechnics, Grant-in-aid			
	O. 8,92.52			
		8,92.52	7,97.40	-95.12
51)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 1,35.00			
		1,35.00	53.86	-81.14

Reasons for the saving in the two cases mentioned above (Sl. nos. 50 and 51) have not been intimated (July 2007).

52)	2205 -			
	107 Museums			
	98 Developments of Museums and Zoos			
	O. 3,00.00			
	R. -75.00	2,25.00	2,25.00	

Withdrawal of funds to the tune of Rs.49.34 lakh by reappropriation was attributed to enforcement of economy measures.

Reasons for the balance saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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53)	2205 -			
	104 Archives			
	99 State Archives			
	O.	2,23.47		
	R.	-70.67	1,52.80	1,60.00
				+7.20

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

Reasons for the final excess have not been intimated (July 2007).

54)	2202 - 80 General			
	800 Other Expenditure			
	63 Service Delivery Improvement in Primary and Secondary Education (MGP)			
	O.	9,00.00		
	R.	-3,53.36	5,46.64	8,37.23
				+2,90.59

Anticipated saving was due to non-completion of construction works, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

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

55)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	98 Sanskrit Colleges			
	O.	2,34.19		
	R.	-73.40	1,60.79	1,76.02
				+15.23

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

Reasons for the final excess have not been intimated (July 2007).

56)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	99 Directorate of Collegiate Education			
	O.	3,20.78		
	R.	-42.16	2,78.62	2,62.95
				-15.67

Anticipated saving was mainly attributed to (i) over-estimation of requirements under salaries, (ii) non-filling up of vacancies and (iii) observance of economy measures.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
57)	2204 - 103 Youth Welfare Programmes for Non-Students 73 Production and Marketing Units as per National Youth Policies			
	O.	55.00		
	R.	-55.00	0.00	0.00
58)	2203 - 112 Engineering/Technical Colleges and Institutes 97 Post Graduate Course in the Engineering College, Thiruvananthapuram (100% CSS)			
	O.	2,30.00		
		2,30.00	1,77.99	-52.01

Reasons for the saving in the two cases mentioned above (Sl.nos. 57 and 58) have not been intimated (July 2007).

59)	2202 - 02 Secondary Education 001 Direction and Administration 95 Directorate of Vocational Higher Secondary Education			
	O.	4,91.16		
	R.	-2.98	4,88.18	4,40.36
				-47.82

Saving was mainly due to (i) non- purchase of computer and accessories for the 'Carrier Guidance Cell' for want of Government sanction', (ii) non-disbursement of salary of staff of 'Carrier Guidance Cell' for two months for want of continuance sanction for posts and (iii) non-receipt of claims from 'SCERT' towards imparting training to teachers.

60)	2202 - 80 General 800 Other Expenditure 59 Renewal of assets in Vocational Education - Expenditure met out of Asset Renewal Fund			
	O.	50.00		
	R.	-50.00	0.00	0.00
61)	2202 - 80 General 800 Other Expenditure 61 Renewal of assets in Higher Secondary schools - Expenditure met out of Asset Renewal Fund			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl. nos.60 and 61) was due to delay in finalising Asset Renewal Fund Rules.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
62)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O.	3,24.46		
	R.	-14.25	3,10.21	2,75.65
				-34.56

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

Reasons for the final saving have not been intimated (July 2007).

63)	2205 -			
	103 Archaeology			
	99 Archaeological Department			
	O.	3,47.65		
	R.	-3.72	3,43.93	2,99.12
				-44.81

Anticipated saving to the tune of Rs. 5.86 lakh was mainly attributed to observance of economy measures. This was partly offset by excess of Rs. 2.14 lakh for meeting additional requirement towards wages.

Reasons for the final saving have not been intimated (July 2007).

64)	2202 - 02 Secondary Education			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	1,74.50		
	R.	-24.00	1,50.50	1,29.02
				-21.48

65)	2202 - 02 Secondary Education			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	56.50		
	R.	-31.00	25.50	11.08
				-14.42

Reasons for the saving in the two cases mentioned above (Sl. nos. 64 and 65) have not been intimated (July 2007).

66)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	92 Law College - Thiruvananthapuram			
	O.	1,40.37		
	R.	-46.93	93.44	1,02.54
				+9.10

Withdrawal of funds by resumption was mainly attributed to (i) non-filling up of vacancies and (ii) observance of economy measures.

Reasons for the final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
67)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	95 Post Graduate Course in the Engineering College, Thrissur (100% CSS)			
	O. 80.00			
	R. -21.82	58.18	44.16	-14.02
68)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	70 Bio-Technology Development			
	O. 1,00.00			
	R. -33.60	66.40	66.40	
69)	2203 -			
	105 Polytechnics			
	88 Upgradation of Polytechnics			
	S. 2,63.33			
	R. -31.26	2,32.07	2,31.26	-0.81
70)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	97 Pre-Primary Education Nursery Schools			
	O. 1,74.40			
		1,74.40	1,42.99	-31.41

Reasons for the saving in the four cases mentioned above (Sl.nos.67 to 70) have not been intimated (July 2007).

71)	2203 -			
	003 Training			
	96 Apprenticeship Training			
	O. 72.66			
	R. -19.56	53.10	42.01	-11.09

Anticipated saving to the tune of Rs. 5.56 lakh was due to decrease in the number of eligible applicants for scholarships and stipends.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

72)	2204 -			
	104 Sports and Games			
	70 Construction of Indoor Stadia			
	O. 30.00			
	R. -30.00	0.00	0.00	

Anticipated saving was due to a post-budget decision of Government to meet the expenditure towards the renovation of Jimmy George Indoor Stadium from the grant

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
released to the Kerala Water Authority.				
73)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O. 75.00			
		75.00	45.59	-29.41
74)	2203 -			
	105 Polytechnics			
	97 Centres for Diploma in Commercial Practice			
	O. 2,27.87			
	R. 0.60	2,28.47	1,99.62	-28.85
75)	2202 - 01 Elementary Education			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 1,42.62			
		1,42.62	1,15.00	-27.62

Reasons for the saving in the three cases mentioned above (Sl. nos. 73 to 75) have not been intimated (July 2007).

76)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	89 Law College, Calicut			
	O. 1,28.86			
	R. -1.25	1,27.61	1,01.48	-26.13

Saving was mainly due to non-filling up of vacancies and observance of economy measures.

77)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	90 Law College, Ernakulam			
	O. 1,21.00			
	R. -0.53	1,20.47	94.14	-26.33

Reasons for the saving have not been intimated (July 2007).

78)	2203 -			
	001 Direction and Administration			
	97 Supervision - Joint Directorates			
	O. 78.36			
	R. -9.88	68.48	52.87	-15.61

Anticipated saving was reportedly due to non-supply of materials ordered for and non-finalisation of purchase formalities in certain cases.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving have not been intimated (July 2007).

79)	2204 _			
	103 Youth Welfare Programmes for Non-Students			
	78 Yuvajyothy			
	O.	50.00		
	R.	-25.00	25.00	25.00

Reasons for the saving have not been intimated (July 2007).

80)	2204 _			
	104 Sports and Games			
	34 To conduct National Level League Football Matches in Kerala			
	S.	25.00		
	R.	-25.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-conducting of matches, the reasons for which have not been intimated (July 2007).

81)	2204 _			
	104 Sports and Games			
	33 Cash Prize to Football Clubs which secure the Status of First Division Club in the National Football League			
	S.	25.00		
	R.	-25.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to lack of football clubs eligible for cash prize.

82)	2203 _			
	003 Training			
	94 Tailoring and Garment Making Training Centres			
	O.	1,65.10		
			1,65.10	1,40.76
				-24.34

83)	2204 _			
	104 Sports and Games			
	91 Providing facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)			
	O.	92.20		
			92.20	68.85
				-23.35

Reasons for the saving in the two cases mentioned above (Sl.nos.82 and 83) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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84)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	83 Law College, Thrissur			
	O.	1,00.36		
	R.	-1.51	98.85	77.79
				-21.06

Reasons for the anticipated saving have not been intimated(July 2007).

Final saving was due to non-filling up of vacancies.

85)	2810 - 60 Others			
	800 Other Expenditure			
	99 Agency for Non-Conventional Energy and Rural Technology (ANERT) -Grant-in-aid			
	O.	1,05.35		
	R.	-21.07	84.28	84.28

Reasons for the withdrawal of funds by resumption have not been intimated (July 2007).

86)	2204 -			
	102 Youth Welfare Programmes for Students			
	97 NSS in Calicut University-Grant-in-aid			
	O.	57.97		
	S.	24.18		
	R.	-3.44	78.71	61.77
				-16.94

87)	2204 -			
	104 Sports and Games			
	36 Girls Hostel for Sports School, Kannur			
	O.	20.00		
	R.	-20.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl. nos. 86 and 87) have not been intimated (July 2007).

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

1)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	98 Mid-day meals to Primary School Pupils			
	O.	2,73.33		
	R.	15,00.00	17,73.33	11,82.05
				-5,91.28

Augmentation of provision through reappropriation was due to implementation of the scheme 'Supply of an egg once in a week' directly by Government.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	73 Information and Communication Technology in Schools (100% CSS)			
	S. 0.01			
	R. 3,12.50	3,12.51	2,62.01	-50.50

Augmentation of provision through reappropriation was for meeting expenditure towards the revised scheme of 'Computer Literacy and Studies in Schools'.

Reasons for the final saving have not been intimated (July 2007).

3)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two Course)			
	O. 9,78.83			
	S. 2,90.82			
	R. 85.73	13,55.38	14,53.23	+97.85

Augmentation of provision through reappropriation was for meeting the expenditure for the conduct of centralised valuation camps of Higher Secondary Examinations in the State.

Reasons for the final excess have not been intimated (July 2007).

4)	2202 - 80 General			
	003 Training			
	96 Tele-Training with "EDUSAT"			
		0.00	1,77.64	+1,77.64

Excess was due to release of unspent balance of additional central assistance for Tele-Training with 'EDUSAT' received during 2005-2006.

5)	2203 -			
	003 Training			
	99 Faculty Development			
	O. 60.00			
	R. 1,82.38	2,42.38	2,21.65	-20.73

Augmentation of provision through reappropriation was for meeting increased expenditure towards salaries consequent on the implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2007).

6)	2202 - 01 Elementary Education			
	107 Teacher's Training			
	97 Establishment of District Institute of Education and Training (DIET) 100% CSS			
	O. 6,50.00			
		6,50.00	7,77.92	+1,27.92

Reasons for the excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2204 - 104 Sports and Games 52 Laying of Synthetic track at Kochi			
	R.	90.00	90.00	90.00
Augmentation of provision through reappropriation was for meeting additional expenditure for laying synthetic track at Maharaja's College Stadium.				
8)	2202 - 80 General 003 Training 99 Basic Training Schools and Institutions			
	O.	3,43.71		
			4,14.32	+70.61
9)	2202 - 02 Secondary Education 109 Government Secondary Schools 89 National Discipline Scheme Instructors			
	O.	28.29		
			86.60	+58.31
Reasons for the excess in the two cases mentioned above (sl. nos. 8 and 9) have not been intimated (July 2007).				
10)	2203 - 112 Engineering/Technical Colleges and Institutes 93 Part Time Course in Engineering College			
	O.	54.66		
	R.	57.29	1,03.85	-8.10
Augmentation of provision through reappropriation was for meeting increased expenditure towards salaries consequent on the implementation of pay revision orders.				
Reasons for the final saving have not been intimated (July 2007).				
11)	2202 - 04 Adult Education 001 Direction and Administration 93 Centre for Continuing Education			
	O.	18.01		
	R.	30.00	48.01	48.01
Augmentation of provision through reappropriation was attributed to inadequacy of budget provision for meeting the establishment expenses of the Centre for Continuing Education and for implementation of various schemes/projects, the reasons for which have not been intimated (July 2007).				
12)	2205 - 800 Other Expenditure 71 Kerala Council for Historical Research - Contribution			
	O.	25.01		
	R.	25.00	50.01	-0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
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Augmentation of provision through reappropriation was for regularising the additional expenditure authorised towards payment of grant to Kerala Council for Historical Research.

Charged -

(vii) Against the available saving of Rs. 7.14 lakh, no amount was surrendered during the year.

Capital :

Voted -

(viii) In view of the final saving of Rs. 1,26.35 lakh, the supplementary grant obtained in March, 2007 (Rs. 5,30.83 lakh) proved excessive.

(ix) Against the available saving of Rs. 1,26.35 lakh, no amount was surrendered during the year.

(x) Saving occurred mainly under :-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
1)	4202 - 01 General Education			
	800 Other Expenditure			
	93 Civil Works for District Institute of Education and Training-DIET(100% CSS)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
2)	4202 - 04 Art and Culture			
	101 Fine Arts Education			
	99 Fine Arts Institutions Buildings			
	O. 50.00			
	R. -50.00	0.00	0.00	
3)	4202 - 02 Technical Education			
	104 Polytechnics			
	97 Setting up of Polytechnics by upgrading Technical High Schools			
	S. 45.75			
	R. -45.75	0.00	0.00	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4202 - 02 Technical Education			
	800 Other Expenditure			
	95 I T I Buildings Works			
	O.	70.00		
	S.	58.51		
	R.	-34.29	94.22	83.52
				-10.70
5)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	91 Construction of Buildings for NCC			
	O.	30.00		
	R.	-30.00	0.00	0.00
6)	4202 - 02 Technical Education			
	800 Other Expenditure			
	93 Technical Education Directorate - Buildings Works			
	O.	20.00		
	R.	-20.00	0.00	0.00

Reasons for the saving in the six cases mentioned above (Sl.nos. 1 to 6) have not been intimated (July 2007).

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

4202 - 01 General Education				
203 University and Higher Education				
99 Construction of Buildings for Colleges and Hostels including Law Colleges				
O.	2,56.60			
S.	2,88.85			
R.	2,40.27	7,85.72	7,85.62	-0.10

Augmentation of provision through reappropriation was for meeting increased expenditure towards construction works for Government Colleges.

Charged-

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

Grant No. XVIII MEDICAL AND PUBLIC HEALTH

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>			
MAJOR HEADS-				
2210 MEDICAL AND PUBLIC HEALTH				
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH				
Revenue:				
Voted-				
Original	12,58,34,10			
Supplementary	38,10,35	12,96,44,45	9,80,89,98	-3,15,54,47
Amount surrendered during the year (30th March 2007)				1,10,43,13
Charged -				
Original	6,50			
Supplementary	0	6,50	2,01	-4,49
Amount surrendered during the year(30th March 2007)				3,41
Capital :				
Voted-				
Original	37,79,64			
Supplementary	26,81,31	64,60,95	36,92,89	-27,68,06
Amount surrendered during the year(30th March 2007)				29,68,83
Charged -				
Original	0			
Supplementary	9,92	9,92	2,94	-6,98
Amount surrendered during the year(30th March 2007)				9,92

Notes and Comments

Revenue:

Voted-

(i) Expenditure in the revenue portion includes a sum of Rs.1,09.75 lakh drawn by Principal, Medical College, Thiruvananthapuram on 30th March 2007 for the schemes '2210-05-105-24 Raising the status of the Medical College to the AIIMS level' (Rs.1,00.00 lakh) and '2210-05-105-25 Establishment of Spine Surgery unit at Medical College, Thiruvananthapuram' (Rs. 9.75 lakh) and transfer credited to remittance head of PWD. The drawal of funds was apparently to avoid lapsing of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of money to prevent lapsing of budget provision. The amount of Rs.1,09.75 lakh so drawn and kept unspent under Public Works Remittance at the close of the financial year does not represent actual expenditure for the year.

(ii) In view of the final saving of Rs. 3,15,54.47 lakh, the supplementary grant of Rs. 5,94.51 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(iii) Against the available saving of Rs. 3,15,54.47 lakh, a sum of Rs. 1,10,43.13 lakh only was

surrendered during the year.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 2,54,63.64			
	R. -34,62.74	2,20,00.90	1,75,02.03	-44,98.87
2)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O. 54,58.25			
	S. 2,50.00			
	R. -3,43.72	53,64.53	34,97.92	-18,66.61
3)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 1,05,88.17			
	R. -3,94.25	1,01,93.92	87,80.93	-14,12.99

Reasons for the saving in the three cases mentioned above (Sl.nos. 1 to 3) have not been intimated (July 2007).

4)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate Of Medical Education			
	O. 38,27.11			
	R. -15,34.78	22,92.33	22,65.31	-27.02

Anticipated saving to the tune of Rs.15,48.33 lakh was partly offset by excess of Rs.13.55 lakh, mainly for (i) clearing of pending claims under 'Other charges' and (ii) regularising the additional expenditure authorised towards payment of electricity charges and preparation of Project report for setting up of Medical University.

Reasons for the anticipated and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2210 - 80 General			
	800 Other Expenditure			
	92 Upgradation of Service Standards in Primary Health Centres based on Critical Gaps in Service Delivery			
	O. 25,09.00			
	R. -17,38.23	7,70.77	10,56.47	+2,85.70

Out of the anticipated saving of Rs.17,38.23 lakh, saving of Rs.7,38.23 lakh was due to non-implementation of projects under MGP and non-completion of construction works, the reasons for which have not been intimated (July 2007).

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

6)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 66,42.18			
	R. -13.87	66,28.31	52,52.79	-13,75.52

Anticipated saving to the tune of Rs.18.87 lakh was partly offset by excess of Rs. 5.00 lakh for regularising the additional expenditure authorised towards relief and preventive measures relating to Chikun Gunia fever outbreak.

Reasons for the anticipated and final saving have not been intimated (July 2007).

7)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O. 38,18.32			
	S. 3,01.00			
	R. 87.76	42,07.08	31,03.63	-11,03.45

Augmentation of provision to the tune of Rs.1,04.95 lakh through reappropriation was mainly for (i) payment of scholarships and stipends to Post Graduate students and House Surgeons (Rs.1,01.20 lakh) and (ii) clearance of pending claims on medical reimbursement (Rs.3.75 lakh). This was partly offset by saving of Rs.17.19 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2007).

8)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode.			
	O. 40,31.03			
	R. -2,32.39	37,98.64	31,46.95	-6,51.69

Anticipated saving to the tune of Rs. 2,62.39 lakh was partly offset by excess of Rs.30.00 lakh, mainly for clearing bills towards purchase of medicines and dietary items.

Reasons for the anticipated and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O.	21,96.54		
	S.	50.00		
	R.	-1,21.29	21,25.25	13,66.37
				-7,58.88

Reasons for the saving have not been intimated (July 2007).

10)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O.	46,03.32		
	R.	-1,02.81	45,00.51	38,12.00
				-6,88.51
11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O.	16,17.76		
	R.	-14.25	16,03.51	8,78.57
				-7,24.94

Reasons for the saving in the two cases mentioned above (Sl. nos.10 and 11) have not been intimated (July 2007).

12)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	27 Strengthening Nursing Education			
	O.	6,00.00		
	S.	2,00.00		
	R.	-7,39.54	60.46	63.97
				+3.51

Withdrawal of funds to the tune of Rs.7,15.00 lakh was to utilise the funds for the construction of Nursing Colleges.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

13)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O.	17,89.78		
	R.	1,68.85	19,58.63	11,29.07
				-8,29.56

Funds were provided through reappropriation for (i) clearing bills towards purchase of medicines and dietary items (Rs.1,39.72 lakh), (ii) regularising increased expenditure towards payment of wages to contingent and daily waged employees (Rs. 35.26 lakh). This was partly offset by saving of Rs.6.13 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O. 33,23.06			
	R. -48.99	32,74.07	26,65.83	-6,08.24

Reason for the anticipated saving have not been intimated (July 2007).

Final saving was due to non-filling up of vacancies and less requirement of funds under 'Scholarships and Stipends'.

15)	2210 - 01 Urban Health Services-Allopathy			
	196 Assistance to Zilla Parishads/District level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 26.00			
	S. 7,00.00			
	R. -5,61.00	1,65.00	99.08	-65.92

Reasons for the saving have not been intimated (July 2007).

16)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O. 29,98.41			
	S. 25.00			
	R. 17.90	30,41.31	24,25.75	-6,15.56

Funds were provided through reappropriation for meeting increased expenditure towards (i) purchase Medical equipments (Rs.20.00 lakh), (ii) disbursement of scholarships and stipends to Post Graduate students and House Surgeons (Rs.11.00 lakh) and (iii) payment of wages to daily waged and contingent employees (Rs.4.12 lakh). This was partly offset by saving of Rs.17.22 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2007).

17)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,05.38			
	S. 5,00.00			
	R. -10.10	5,95.28	74.16	-5,21.12

Reasons for the saving have not been intimated (July 2007).

18)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	95 Allopathy Medical College, Alappuzha			
	O. 19,21.74			
	S. 2,51.00			
	R. -19.08	21,53.66	16,45.44	-5,08.22

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
Anticipated saving to the tune of Rs.21.58 lakh was partly offset by excess of Rs.2.50 lakh, mainly for the payment of Scholarships and stipends to Post Graduate students and House Surgeons.				
Reasons for the anticipated and final saving have not been intimated (July 2007).				
19)	2210 - 06 Public Health 101 Prevention and Control of Diseases 98 Malaria Eradication			
	O.	20,08.54		
	R.	-15.72	19,92.82	15,02.66
				-4,90.16
20)	2210 - 06 Public Health 101 Prevention and Control of Diseases 97 Filariasis Control(50% CSS)			
	O.	9,46.38		
	R.	-29.25	9,17.13	5,69.50
				-3,47.63
21)	2210 - 01 Urban Health Services-Allopathy 197 Assistance to Block Panchayats/Intermediate Level Panchayats 50 Block Grants for Revenue Expenditure			
	O.	6,09.20		
	S.	50.00		
	R.	-2,40.75	4,18.45	3,12.92
				-1,05.53
22)	2210 - 01 Urban Health Services-Allopathy 192 Assistance to Municipalities/Municipal Councils 50 Block Grants for Revenue Expenditure			
	O.	4,81.48		
	S.	2,50.00		
	R.	-2,57.01	4,74.47	3,86.91
				-87.56
23)	2210 - 06 Public Health 101 Prevention and Control of Diseases 85 Health Card for School Children			
	O.	6,28.00		
	R.	-5.03	6,22.97	3,20.34
				-3,02.63

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	79 National Programme for Control of Blindness-Development of District Hospitals(100% CSS)			
	O.	2,93.42		
	R.	-0.57	2,92.85	30.73
				-2,62.12
25)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	75 Training Schemes			
	O.	2,60.77		
	R.	-2.72	2,58.05	19.66
				-2,38.39
Reasons for the saving in the above mentioned seven cases (Sl.nos.19 to 25) have not been intimated (July 2007).				
26)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O.	5,32.10		
	R.	-6.97	5,25.13	2,93.67
				-2,31.46
Anticipated saving to the tune of Rs. 8.14 lakh was partly offset by excess of Rs.1.17 lakh, mainly for settling of pending claims on medical reimbursement.				
Reasons for the anticipated and final saving have not been intimated (July 2007).				
27)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O.	91,98.86		
	R.	-68.83	91,30.03	89,83.43
				-1,46.60
Anticipated saving to the tune of Rs.2,02.91 lakh was partly offset by excess of Rs.1,34.08 lakh. Anticipated excess of Rs.34.08 lakh was for clearing of pending claims on medical reimbursement.				
Reasons for the balance anticipated excess and the anticipated and final saving have not been intimated (July 2007).				
28)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B.Isolation Beds			
	O.	2,33.17		
	R.	-2.20	2,30.97	45.96
				-1,85.01
Reasons for the saving have not been intimated (July 2007).				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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29)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O.	6,38.24		
	R.	-54.91	5,83.33	4,61.38
				-1,21.95

Out of the anticipated saving of Rs.54.91 lakh, saving of Rs.2.00 lakh was due to non-filling up of vacancies.

Reasons for the balance anticipated and final saving have not been intimated (July 2007).

30)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O.	14,70.06		
	R.	82.26	15,52.32	12,96.99
				-2,55.33

Augmentation of funds to the tune of Rs.1,08.50 lakh by reappropriation was for clearing of pending bills towards purchase of medicines and dietary items. This was partly offset by saving of Rs.26.24 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

31)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	85 Development Of Panchakarma Hospital			
	O.	2,43.11		
	R.	-1,57.28	85.83	72.87
				-12.96

Reasons for the saving have not been intimated (July 2007).

32)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O.	4,91.48		
	R.	-3.60	4,87.88	3,23.55
				-1,64.33

Anticipated saving to the tune of Rs.7.75 lakh was partly offset by excess of Rs.4.15 lakh, for regularising the additional expenditure authorised towards settlement of electricity charges.

Reasons for the anticipated and final saving have not been intimated (July 2007).

33)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O.	7,37.52		
	R.	-72.33	6,65.19	5,72.86
				-92.33

Anticipated saving to the tune of Rs.40.26 lakh was reportedly due to less bed occupancy.

Reasons for the balance anticipated and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
34)	2210 - 01 Urban Health Services-Allopathy			
	800 Other Expenditure			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O. 2,06.04			
		2,06.04	42.54	-1,63.50

Reasons for the saving have not been intimated (July 2007).

35)	2210 - 01 Urban Health Services-Allopathy			
	104 Medical Stores Depots			
	99 Medical Stores			
	O. 4,46.61			
	R. -20.63	4,25.98	2,89.54	-1,36.44

Anticipated saving to the tune of Rs.22.38 lakh was partly offset by excess of Rs.1.75 lakh, for clearing of pending bills on Tour Travelling Allowance.

Reasons for the anticipated and final saving have not been intimated (July 2007).

36)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 3,89.61			
	R. -29.11	3,60.50	2,32.76	-1,27.74

Anticipated saving to the tune of Rs.30.45 lakh was partly offset by excess of Rs.1.34 lakh, for clearing of pending bills on medical reimbursement.

Reasons for the anticipated and final saving have not been intimated (July 2007).

37)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O. 3,78.18			
	R. -4.44	3,73.74	2,23.46	-1,50.28

Reasons for the saving have not been intimated (July 2007).

38)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	61 S A T Hospital, Thiruvananthapuram.			
	O. 9,60.01			
	R. -59.51	9,00.50	8,10.66	-89.84

Anticipated saving to the tune of Rs.95.92 lakh was partly offset by excess of Rs.36.41 lakh for (i) clearing of pending bills for purchase of equipment, furniture and materials (Rs.10.15 lakh) and (ii) to clear pending bills towards purchase of medicines and dietary items (Rs.26.26 lakh).

Reasons for the anticipated and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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39)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	92 Dental College, Thiruvananthapuram			
	O.	5,03.34		
	R.	1.77	5,05.11	3,80.38
				-1,24.73

Augmentation provision to the tune of Rs.5.30 lakh through reappropriation was mainly to meet increased expenditure towards purchase of dental materials. This was partly offset by saving of Rs.3.53 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2007).

40)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O.	4,02.90		
	R.	8.41	4,11.31	2,84.76
				-1,26.55

Augmentation of provision to the tune of Rs.12.31 lakh through reappropriation was mainly for meeting increased expenditure towards (i) purchase of machinery and equipments and materials and (ii) disbursement of scholarships and stipends to Post Graduate students and House Surgeons. This was partly offset by saving of Rs.3.90 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2007).

41)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Standardization of facilities in Medical Institutions-District/Taluk-General and Other Hospitals			
	O.	2,50.00		
	R.	-30.76	2,19.24	1,33.48
				-85.76

Anticipated saving to the tune of Rs.1,15.66 lakh was partly offset by excess of Rs.84.90 lakh, mainly for the purchase of CT scanner and accessories for the General Hospital, Ernakulam.

Reasons for the anticipated and final saving have not been intimated (July 2007).

42)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	83 Procurement and Supply of Essential Drugs to Homoeopathic Dispensaries (100% CSS)			
	S.	1,39.28		
	R.	-1,09.29	29.99	29.99

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2210 - 03 Rural Health Services-Allopathy			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	2,10.00		
	R.	-51.08	1,58.92	-55.00
44)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	93 T.B-Excluding Operational Cost (50% CSS)			
	O.	1,40.00		
	R.	-34.37	1,05.63	-71.70

Reasons for the saving in the three cases mentioned above (Sl.nos.42 to 44) have not been intimated (July 2007).

45)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	98 District Medical Offices			
	O.	6,07.77		
	R.	-10.89	5,96.88	-93.25

Anticipated saving of Rs.15.81 lakh was partly offset by excess of Rs. 4.92 lakh mainly for clearing of pending claims on Travelling Allowance and Telephone charges.

Reasons for the anticipated and final saving have not been intimated (July 2007).

46)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O.	4,71.50		
	R.	3.71	4,75.21	-1,07.46

Augmentation of provision to the tune of Rs.9.09 lakh through reappropriation was mainly for meeting the additional requirements towards (i) clearing of pending bills on medical reimbursement and (ii) payment of wages to contingent/daily waged employees. This was partly offset by saving of Rs.5.38 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2007).

47)	2210 - 03 Rural Health Services-Allopathy			
	104 Community Health Centres			
	99 Community Health Centres (DPP)			
	O.	1,50.00		
	R.	-85.72	64.28	-13.50

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	25 Establishing Spine Surgery Unit at Medical College, Thiruvananthapuram.			
	S. 1,50.00			
	R. -99.14	50.86	50.86	
49)	2210 - 06 Public Health			
	800 Other Expenditure			
	98 Public Health-Grant-in-aid			
	O. 93.00			
	R. -88.00	5.00	5.00	

Reasons for the anticipated saving in the two cases mentioned above (Sl.nos.48 and 49) have not been intimated (July 2007).

50)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	95 Ayurveda Medical College, Thiruvananthapuram			
	O. 7,60.53			
	R. -1,19.71	6,40.82	6,76.22	+35.40

Anticipated saving to the tune of Rs. 1,85.08 lakh was partly offset by excess of Rs.65.37 lakh for regularising the additional expenditure authorised towards (i) clearing of pending claims of water charges and building tax and (ii) payment of wages to Contingent and daily waged employees.

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

51)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O. 4,94.41			
	R. -20.51	4,73.90	4,16.15	-57.75

Anticipated saving to the tune of Rs.61.51 lakh by reappropriation was partly offset by excess of Rs. 41.00 lakh, for clearing of pending bills on water charges and electricity charges.

Reasons for the anticipated and final saving have not been intimated (July 2007).

52)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O. 3,12.90			
	R. -20.49	2,92.41	2,38.30	-54.11

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
53)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	96 Strengthening of Primary Health Centres and Sub-Centres and opening of new Primary Health Centres and Sub-Centres (DPP)			
	O.	1,50.00		
	R.	-61.56	88.44	76.35
				-12.09

Reasons for the saving in the two cases mentioned above (Sl.nos.52 and 53) have not been intimated (July 2007).

54)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O.	2,75.58		
	R.	-0.21	2,75.37	2,03.54
				-71.83

Anticipated saving to the tune of Rs.1.46 lakh was partly offset by excess of Rs.1.25 lakh for clearing of claims on Travel expenses.

Reasons for the anticipated and final saving have not been intimated (July 2007).

55)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	85 Direct payment of salaries to the Staff of Private Homoeo Medical Colleges			
	O.	3,56.15		
	R.	-69.10	2,87.05	2,86.01
				-1.04

Reasons for the saving have not been intimated (July 2007).

56)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	96 Ayurveda Medical College, Thrippunithura			
	O.	3,85.27		
	R.	0.29	3,85.56	3,15.33
				-70.23

Reasons for the saving have not been intimated (July 2007).

57)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O.	3,38.54		
	R.	-7.77	3,30.77	2,68.78
				-61.99

Anticipated saving to the tune of Rs.50.77 lakh was partly offset by excess of Rs.43.00 lakh which was mainly for (i) regularising the additional expenditure authorised towards payment of scholarships and stipends and (ii) payment of electricity charges.

Reasons for the anticipated and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
58)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	99 National Malaria Eradication Programme (50% CSS)			
	O.	1,00.00		
	R.	-13.42	86.58	30.88
				-55.70

Reasons for the saving have not been intimated (July 2007).

59)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	97 Chemical Examiner's Laboratory			
	O.	3,50.87		
	R.	-77.09	2,73.78	2,84.52
				+10.74

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

60)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	98 Ayurvedic District Medical Office			
	O.	3,05.76		
	R.	10.25	3,16.01	2,44.80
				-71.21

Augmentation of provision to the tune of Rs.14.73 lakh through reappropriation was (i) for regularising the additional expenditure authorised to meet the establishment expenditure for the District Medical Offices (Rs. 13.50 lakh) and (ii) clearing of pending bills on Travel Expenses (Rs.1.23 lakh). This was partly offset by saving of Rs. 4.48 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

61)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	92 Cholera/Gastro Enteritis(50% CSS)			
	O.	1,37.50		
	R.	-18.21	1,19.29	77.04
				-42.25

62)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O.	95.64		
	R.	-2.52	93.12	38.89
				-54.23

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
63)	2210 - 03 Rural Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	1,63.82		
	R.	-9.13	1,54.69	1,07.66
				-47.03

Reasons for the saving in the three cases mentioned above (Sl.nos.61 to 63) have not been intimated (July 2007).

64)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	98 Collegiate Hospital, Thrippunithura			
	O.	2,34.59		
	R.	-2.50	2,32.09	1,82.45
				-49.64

Anticipated saving was mainly due to less expenditure under ' Scholarships and stipends' on account of reduction in the number of interneers.

Reasons for the final saving have not been intimated (July 2007).

65)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	86 Blood Bank for District and Taluk Head Quarters Hospitals			
	O.	50.59		
	R.	-39.59	11.00	2.25
				-8.75

Reasons for the saving have not been intimated (July 2007).

66)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeopathic Medical College, Kozhikode			
	O.	3,19.28		
	R.	-27.03	2,92.25	2,71.38
				-20.87

Anticipated saving to the tune of Rs. 38.50 lakh was partly offset by excess of Rs.11.47 lakh mainly to regularise the additional expenditure authorised towards payment of Scholarships and stipends.

Reasons for the anticipated and final saving have not been intimated (July 2007).

67)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	41 Nursing College, Kottayam			
	O.	1,50.71		
	R.	11.77	1,62.48	1,05.47
				-57.01

Augmentation of provision to the tune of Rs.42.23 lakh by reappropriation was mainly to regularise the additional expenditure authorised towards payment of scholarships and stipends to the Post Graduate students. This was partly offset by saving of Rs.30.46 lakh.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the anticipated and final saving have not been intimated (July 2007).				
68)	2210 - 03 Rural Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 64.20			
	R. -27.25	36.95	21.57	-15.38
69)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	42 Nursing College, Thiruvananthapuram			
	O. 1,79.43			
	S. 20.48			
	R. -5.17	1,94.74	1,59.01	-35.73
70)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	92 Standardisation of District Hospitals and other Hospitals			
	O. 65.00			
	R. -24.50	40.50	24.58	-15.92
71)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 58.08			
	R. -17.03	41.05	19.38	-21.67
72)	2210 - 06 Public Health			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O. 2,71.64			
	R. -6.76	2,64.88	2,33.66	-31.22
Reasons for the saving in the five cases mentioned above (Sl.nos.68 to 72) have not been intimated (July 2007).				
73)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	79 Buildings			
	O. 55.00			
	R. -40.28	14.72	17.20	+2.48

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the anticipated saving and final excess have not been intimated (July 2007).				
74)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	55 Maintenance and repairs of Buildings of Allopathy Department			
	O.	50.00		
	R.	-32.32	17.68	12.30
				-5.38
75)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	69 Tele-Health and Medical Education Project in Kerala (DME)			
	O.	35.00		
	R.	-35.00	0.00	0.00
76)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	91 College Hostels			
	O.	32.49		
	R.	-2.61	29.88	0.10
				-29.78
77)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	49 Surveillance and Control of Communicable Diseases			
	O.	75.00		
	S.	56.00		
	R.	-15.11	1,15.89	99.32
				-16.57
78)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	89 V.D.Clinics			
	O.	43.77		
	R.	-0.24	43.53	12.15
				-31.38
Reasons for the saving in the five cases mentioned above (Sl.nos.74 to 78) have not been intimated (July 2007).				
79)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O.	94.99		
	R.	-34.29	60.70	64.62
				+3.92

Sl. no.	Head	Total grant or appropriation	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 2007).

80)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	26 Strengthening of Holistic Medicine System, Medical College, Thiruvananthapuram.			
	S.	25.00		
	R.	-25.00	0.00	0.00

Reasons for the withdrawal of entire provision by reappropriation have not been intimated (July 2007).

81)	2210 - 80 General			
	800 Other Expenditure			
	95 Kerala Heart Foundation			
	O.	25.00		
	R.	-25.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2007).

82)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	50 Control of Other Diseases			
	O.	40.00		
			40.00	15.26
				-24.74

83)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	37 Directorate of Radiation Safety			
	O.	35.73		
			35.73	11.05
				-24.68

84)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	92 Health Centre, Vakkom			
	O.	76.10		
	R.	-0.27	75.83	51.91
				-23.92

Reasons for the saving in the three cases mentioned above (Sl.nos. 82 to 84) have not been intimated (July 2007).

85)	2210 - 01 Urban Health Services-Allopathy			
	800 Other Expenditure			
	97 Financial Assistance to T.B. Patients in Indigent Circumstances			
	O.	25.00		
	R.	-25.00	0.00	1.02
				+1.02

Sl. no.	Head	Total grant or appropriation	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 2007).

86)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	96 Ayurveda Pharmacy			
	O.	1,34.04		
	R.	-1.43	1,32.61	1,10.19
				-22.42

Reasons for the saving have not been intimated (July 2007).

87)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	78 Ayurveda College Hospital, Kannur			
	O.	1,08.42		
	R.	7.95	1,16.37	84.67
				-31.70

Anticipated excess was mainly to meet increased expenditure towards purchase of medicines and other dietary articles.

Reasons for the final saving have not been intimated(July 2007).

88)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	93 Upgradation and Standardisation of District/Taluk Hospitals			
	O.	50.00		
	R.	-21.07	28.93	26.78
				-2.15

89)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	87 Artificial Limb Centre			
	O.	22.98		
	R.	-1.74	21.24	0.00
				-21.24

90)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	51 Super Speciality Care in District Hospitals			
	O.	30.00		
	R.	-2.37	27.63	7.22
				-20.41

Reasons for the saving in the three cases mentioned above (Sl.nos.88 to 90) have not been intimated (July 2007).

91)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	95 Homoeopathy - District Offices			
	O.	1,38.30		
	R.	-1.81	1,36.49	1,16.15
				-20.34

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Saving was mainly due to non filling up of vacant post of District Medical Officers.

92)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	60 Chest Hospital, Kozhikode			
	O. 1,05.21			
	R. -11.02	94.19	83.91	-10.28

Anticipated saving of Rs.12.05 lakh was partly offset by excess of Rs.1.03 lakh, mainly for clearing bills towards the purchase of medicines and dietary items.

Reasons for the anticipated and final saving have not been intimated (July 2007).

93)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	84 College of Pharmaceutical Sciences			
	O. 25.00			
	R. -16.85	8.15	3.82	-4.33

94)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	90 Leprosy Control (100% CSS)			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.93 and 94) have not been intimated (July 2007).

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

1)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital Thiruvananthapuram.			
	O. 43,22.32			
	R. 5,16.48	48,38.80	50,29.82	+1,91.02

Augmentation of funds to the tune of Rs.5,45.00 lakh by reappropriation was mainly for clearing bills towards purchase of medicines and dietary items. This was partly offset by saving of Rs. 28.52 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

2)	2210 - 06 Public Health			
	003 Training			
	97 Training of Multipurpose Workers Centrally Sponsored (50% Central Assistance)			
	O. 17,99.81			
	R. -22.17	17,77.64	21,13.70	+3,36.06

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	92 Direct payment of Salaries to the Teaching and Non-Teaching Staff, Ayurveda Medical College, Ollur. Teaching Grant-in-Aid			
	O. 1,41.00			
		1,41.00	2,47.06	+1,06.06

Reasons for the excess have not been intimated (July 2007).

4)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	80 National Programme for Control of Blindness - Development of Primary Health Centres (100% CSS)			
	O. 2,49.97			
	R. 1.38	2,51.35	3,41.92	+90.57

Funds were provided through reappropriation for regularising the additional expenditure authorised for clearing of pending claims on medical reimbursement.

Reasons for the final excess have not been intimated (July 2007).

5)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Establishment of New Dental College, Kottayam			
	O. 40.00			
	R. 7.57	47.57	1,30.86	+83.29

Augmentation of provision to the tune of Rs.8.97 lakh by reappropriation was for (i) clearing of pending claims on electricity charges and (ii) purchase of materials and equipments. This was partly offset by saving of Rs.1.40 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

6)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	94 Control of Communicable Diseases - T.B.			
	O. 26.82			
	R. -0.16	26.66	75.63	+48.97

Reasons for the excess have not been intimated (July 2007).

7)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	59 National Tuberculosis Programme (100% CSS)			
	O. 10.00			
	R. -8.31	1.69	46.00	+44.31

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	69 National Programme for Control of Blindness State Blindness Control Society (100% CSS)			
	O.	80.15		
	R.	1.15	1,14.77	+33.47

Funds were provided through reappropriation for clearing of pending claims on medical reimbursement.

Reasons for the final excess have not been intimated (July 2007).

9)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	53 Society for Medical Assistance to the Poor (CSS)			
	O.	50.00		
	R.	27.50	77.50	

Funds were provided through reappropriation for regularising the additional expenditure authorised towards release of central assistance to the society for medical assistance to the poor.

10)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	93 Direct payment of Salaries to the Teaching and Non-Teaching Staff, Ayurveda Medical College, Kottakkal			
	O.	1,30.97		
	S.	1,00.00		
		2,30.97	2,55.54	+24.57

Reasons for the excess have not been intimated (July 2007).

11)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O.	34.35		
	R.	-1.99	55.88	+23.52
		32.36		

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

12)	2210 - 01 Urban Health Services-Allopathy			
	200 Other Health Schemes			
	93 Indian Institute of Diabetes			
	R.	20.00	20.00	

Reasons for the excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	44 Kerala State Institute of Virology and Infectious Diseases			
	O.	7.50		
	R.	20.00	27.50	

Funds were provided through reappropriation for regularising the additional expenditure authorised to meet the activities of the institute.

Charged:

(vi) Against the available saving of Rs.4.49 lakh, a sum of Rs. 3.41 lakh only was surrendered on 30th March 2007.

Capital:

Voted-

(vii) In view of the final saving of Rs.27,68.06 lakh, the supplementary grant of Rs. 18,58.31 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(viii) Against the available saving of Rs. 27,68.06 lakh, a sum of Rs. 29,68.83 lakh surrendered on 30th March 2007.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210 - 02 Rural Health Services			
	200 Rural Infrastructure Development Fund (RIDF)			
	99 Rural Infrastructure Development Fund (RIDF)			
	O.	10,00.00		
	R.	-10,00.00	0.00	
2)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	86 Nursing Education-Land Acquisition and Buildings			
	S.	7,15.00		
	R.	-7,12.41	2.59	-2.59

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 1 and 2) was due to slow progress of works and non-requirement of funds consequent on clearing the work bills of contractors on the basis of State wise seniority.

Reasons for the final saving in respect of Sl.no.2 have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4210 - 03 Medical Education, Training and Research 105 Allopathy 90 Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O.	3,25.00		
	S.	3,50.00		
	R.	-4,33.88	2,41.12	2,40.56
				-0.56
4)	4210 - 03 Medical Education, Training and Research 105 Allopathy 89 Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
	O.	2,75.00		
	S.	50.00		
	R.	-1,91.48	1,33.52	1,33.24
				-0.28
5)	4210 - 03 Medical Education, Training and Research 101 Ayurveda 93 Government Ayurveda College, Kannur - Land Acquisition and Buildings			
	O.	1,48.00		
	S.	8.49		
	R.	-1,24.52	31.97	31.61
				-0.36
6)	4210 - 01 Urban Health Services 110 Hospitals and Dispensaries 92 Allopathy - Mental Health Centres - Land Acquisition and Buildings			
	O.	1,00.00		
	R.	-83.71	16.29	0.00
				-16.29
7)	4210 - 03 Medical Education, Training and Research 105 Allopathy 93 Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
	O.	2,50.00		
	S.	3,65.15		
	R.	-1,29.00	4,86.15	5,35.96
				+49.81

Anticipated saving in the five cases mentioned above (Sl.nos.3 to 7) was due to slow progress of works and less requirement of funds consequent on clearing the work bills of contractors on the basis of state wise seniority.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving in respect of Sl no.6 and final excess in respect of Sl.no.7 have not been intimated (July 2007).

8)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	92 Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O.	3,00.00		
	S.	99.00		
	R.	-45.24	3,53.76	3,27.01
				-26.75

Withdrawal of funds to the tune of Rs.76.50 lakh by resumption was due to slow progress of works and less requirement of funds consequent on clearing the work bills of contractors on the basis of state wise seniority. This was partly offset by excess of Rs.31.26 lakh for regularising the additional expenditure authorised towards clearing of pending bills of contractors.

Reasons for the final saving have not been intimated (July 2007).

9)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	96 Computerisation of Directorate of Ayurveda Medical Education			
	O.	35.00		
	R.	-35.00	0.00	0.00
10)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	96 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
	O.	25.00		
	R.	-25.00	0.00	-8.13
				-8.13
11)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	99 Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O.	40.00		
	S.	12.63		
	R.	-24.65	27.98	27.79
				-0.19

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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12)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	77 Dental College Kottayam, Land Acquisition and Buildings			
	O.	10.00		
	S.	12.00		
	R.	-22.00	0.00	0.00

Withdrawal of funds by resumption in the four cases mentioned above (Sl.nos 9 and 12) was due to slow progress of works and non requirement of funds consequent on clearing the work bills of contractors on the basis of state wise seniority.

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

1)	4210 - 01 Urban Health Services				
	110 Hospitals and Dispensaries				
	93 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings				
	O.	55.00			
	S.	2,05.72			
	R.	4.92	2,65.64	3,06.49	+40.85
2)	4210 - 01 Urban Health Services				
	110 Hospitals and Dispensaries				
	90 Improvement of Hospitals including Establishment of Women and Children Hospitals at Palakkad, Manjeri and Kannur - Land Acquisition and Buildings				
	O.	40.00			
	S.	1,64.59			
			2,04.59	2,50.31	+45.72

Reasons for the excess in the two cases mentioned above (sl.nos.1 and 2) have not been intimated (July 2007).

Charged:

(xi) Against the available saving of Rs.6.98 lakh, a sum of Rs.9.92 lakh was surrendered on 30th March 2007.

Grant No. XIX FAMILY WELFARE (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-			
2211 FAMILY WELFARE			
4211 CAPITAL OUTLAY ON FAMILY WELFARE			
Revenue:			
Original	1,11,80,00		
Supplementary	10,00,00	1,21,80,00	1,27,68,05
Amount surrendered during the year			Nil
Capital :			
Original	2,20,00		
Supplementary	0	2,20,00	22,65
Amount surrendered during the year (30th March 2007)			1,97,21

Notes and Comments

Revenue:

(i) Expenditure exceeded the grant by Rs.5,88.05 lakh (actual excess was Rs.5,88,05,425); the excess requires regularisation.

(ii) In view of the excess, the supplementary grant of Rs.10,00.00 lakh obtained in March 2007 proved to be inadequate.

(iii) During 2003-04, 2004-05 and 2005-06 also, the expenditure exceeded the grant by Rs.15,09.62 lakh, Rs.14,82.59 lakh and Rs.21,27.48 lakh respectively. The position indicates persistent failure of the department to exercise proper control over expenditure.

(iv) Excess 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)	2211 -			
	101 Rural Family Welfare Services			
	99 Rural Family Welfare Planning Centres (100% CSS)			
	O. 59,80.00			
	S. 10,00.00			
	R. 7,11.70	76,91.70	86,33.27	+9,41.57

Augmentation of provision to the tune of Rs.11.70 lakh through reappropriation was for clearing pending claims on medical reimbursement.

Reasons for the balance anticipated excess and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2211 -			
	200 Other Services and Supplies			
	94 Post Partum Centre Sub/Division and Taluk Level Hospitals (100% CSS)			
	O. 7,20.00			
		7,20.00	8,25.52	+1,05.52

Reasons for the excess have not been intimated (July 2007).

(v) 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. 24,25.00			
	R. -7,07.70	17,17.30	14,87.65	-2,29.65
2)	2211 -			
	101 Rural Family Welfare Services			
	98 Expansion of ICDS Programme (100% CSS)			
	O. 4,70.00			
	R. -8.00	4,62.00	3,99.34	-62.66

Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2007).

3)	2211 -			
	800 Other Expenditure			
	98 Grant-in-aid (100% CSS)			
	O. 1,50.00			
		1,50.00	89.91	-60.09
4)	2211 -			
	104 Transport			
	98 Maintenance and supply of vehicles to District Family Welfare Bureau (100% CSS)			
	O. 1,00.00			
		1,00.00	63.33	-36.67
5)	2211 -			
	003 Training			
	98 Training of Health Visitors, ANMS and DAIS (100% CSS)			
	O. 80.00			
		80.00	54.60	-25.40

Reasons for the final saving in the three cases mentioned above (Sl.nos. 3 to 5) have not been intimated (July 2007).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2211 -			
	003 Training			
	99 Regional Family Welfare Training Centre (100% CSS)			
	O. 80.00			
	R. 0.82	80.82	56.77	-24.05

Reasons for the anticipated excess and final saving have not been intimated (July 2007).

Capital:

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4211 -			
	101 Rural Family Welfare Services			
	98 Social Safety Net Scheme (100% CSS) Buildings			
	O. 1,10.00			
	R. -1,01.30	8.70	7.87	-0.83
2)	4211 -			
	101 Rural Family Welfare Services			
	99 Buildings			
	O. 1,10.00			
	R. -95.91	14.09	14.77	+0.68

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was due to lack of sufficient proposals for work from Director of Health Services.

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
MAJOR HEAD-				
2215	WATER SUPPLY AND SANITATION			
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION			
6215	LOANS FOR WATER SUPPLY AND SANITATION			
Revenue:				
Original	4,26,58,59			
Supplementary	11,92,80	4,38,51,39	2,26,52,20	-2,11,99,19
Amount surrendered during the year(30th March2007)				1,47,26,92
Capital :				
Original	6,79,50,00			
Supplementary	0	6,79,50,00	1,64,34,00	-5,15,16,00
Amount surrendered during the year (30th March 2007)				5,15,16,00

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.2,11,99.19 lakh, the supplementary grant of Rs.11,92.80 lakh obtained in March 2007 proved wholly unnecessary.

(ii) Against the available saving of Rs.2,11,99.19 lakh, a sum of Rs.1,47,26.92 lakh only was surrendered on 30th March 2007.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
	O. 2,07,25.00			
	R. -84,64.32	1,22,60.68	1,24,00.68	+1,40.00

Withdrawal of funds by resumption was attributed to less release of central assistance for Swajaladhara Scheme(Rs.72,64.32 lakh) and non-allocation of funds by Government of India for Accelerated Urban Water Supply Schemes and Technology Mission Schemes (Rs.12,00.00 lakh).

Reasons for the final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2215 - 01 Water Supply			
	800 Other Expenditure			
	96 Kerala Rural Water Supply and Environmental Sanitation Project (World Bank Aided)			
	O. 1,14,33.00			
		1,14,33.00	50,03.38	-64,29.62

Reasons for the saving have not been intimated (July 2007).

3)	2215 - 01 Water Supply			
	800 Other Expenditure			
	83 A D B Assisted Water Supply Schemes - Tsunami Emergency Assistance Project			
	O. 58,87.00			
	R. -57,32.63	1,54.37	1,54.37	

Withdrawal of funds by resumption was reportedly due to less requirement of funds for Tsunami Emergency Assistance Project, the reasons for which have not been intimated (July 2007).

4)	2215 - 01 Water Supply			
	800 Other Expenditure			
	85 Water Supply Scheme to Rural Schools			
	O. 10,00.00			
	R. -5,00.00	5,00.00	5,00.00	

Withdrawal of funds by resumption was due to release of the central share for implementation of the Centrally Sponsored Scheme directly to Kerala Water Authority by Government of India.

During 2005-06 also, 50 percent of the provision of Rs.10,00.00 lakh remained unutilised due to the same reason.

5)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-Aid to Kerala Water Authority			
	O. 14,10.00			
		14,10.00	12,69.00	-1,41.00

Reasons for the saving have not been intimated (July 2007).

6)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation services			
	99 Centres under the control of Director of Health Services			
	O. 4,19.52			
	S. 51.70			
	R. -27.52	4,43.70	3,32.24	-1,11.46

Withdrawal of funds by resumption was attributed mainly to enforcement of economy measures (Rs.27.27 lakh).

Reasons for the final saving have not been intimated (July 2007).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2215 - 02	Sewerage and Sanitation			
190	Assistance to Public Sector and Other Undertakings			
98	Kerala State Pollution Control Board			
O.	2,10.04			
		2,10.04	2,80.04	+70.00

Reasons for the excess have not been intimated (July 2007).

Capital:

(v) The grant disclosed similar substantial saving during 2005-2006 also. This suggests the necessity of making budget provision on a more realistic basis.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 6215 - 01	Water Supply			
190	Loans to Public Sector and other Undertakings			
98	Loans to the Kerala Water Authority for implementing JBIC Assisted Water Supply Project			
O.	6,50,00.00			
R.	-5,05,16.00			
		1,44,84.00	1,44,84.00	

Saving (78 percent of the provision) was attributed to non-release of funds due to slow progress of the works under JBIC assisted water supply schemes.

During 2005-06 also, 80 percent of the provision remained unutilised due to the same reason.

2) 4215 - 01	Water Supply			
800	Other Expenditure			
99	NABARD-Assisted Rural Water Supply Schemes- (RIDF)			
O.	25,00.00			
R.	-10,00.00			
		15,00.00	15,00.00	

Withdrawal of funds by resumption was attributed to slow progress of the works, the reasons for which have not been intimated (July 2007).

Grant No. XXI HOUSING (ALL VOTED)

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

MAJOR HEADS-

2216 HOUSING

4216 CAPITAL OUTLAY ON HOUSING

6216 LOANS FOR HOUSING

Revenue:

Original	57,85,32			
Supplementary	20,48,05	78,33,37	75,99,43	-2,33,94
Amount surrendered during the year (30th March 2007)				1,72,89

Capital :

Original	10,79,23			
Supplementary	28,93	11,08,16	8,95,03	-2,13,13
Amount surrendered during the year(30th March 2007)				2,14,13

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.2,33.94 lakh, the supplementary grant of Rs.19,72.05 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.2,33.94 lakh, a sum of Rs.1,72.89 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2216 - 80 General			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Scheme			
	O.	6,62.81		
	R.	-1,15.46	5,47.35	-30.39

Anticipated saving was mainly due to overestimation of requirements under 'Salaries' (Rs.114.15 lakh).

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	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.	71.80		
	S.	3,36.70		
		4,08.50	3,54.28	-54.22

Reasons for the saving have not been intimated (July 2007).

3)	2216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction of Quarters to Government Servants			
	O.	75.00		
	R.	-24.91	50.09	50.09

Anticipated saving was due to clearing of the pending bills of contractors only up to 31.08.2006.

Capital:

(iv) In view of the final saving of Rs.2,13.13 lakh, the supplementary grant of Rs.28.93 lakh obtained in March 2007 proved wholly unnecessary.

(v) Against the available saving of Rs.2,13.13 lakh, a sum of Rs.2,14.123 lakh was surrendered on 30th March 2007.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme (50% CSS)			
	O.	1,64.75		
	R.	-1,60.72	5.04	+1.01
2)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	91 Direction and Administration-Establishment Charges transferred on percentage basis from '2059 Public Works'			
	O.	35.25		
	R.	-34.39	0.81	-0.05

Withdrawal of funds by resumption in the two cases mentioned above (Sl.no.1 and 2) was reportedly due to non-arrangement of works, the reasons for which have not been intimated (July 2007).

<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>
Reasons for the final excess in respect of Sl.no.1 have not been intimated (July 2007).				
3)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O.		1,49.92	
	S.		28.93	
	R.	-18.02	1,60.83	1,58.91
				-1.92

Withdrawal of funds by resumption was reportedly due to clearing of the pending bills only upto 31st August 2006.

Reasons for the final saving have not been intimated (July 2007).

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

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

MAJOR HEADS-

2217 URBAN DEVELOPMENT

6217 LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	3,31,37,58			
Supplementary	2,97,54	3,34,35,12	76,43,44	-2,57,91,68
Amount surrendered during the year (30th March 2007)				40,88,64

Capital :

Original	2,79,00			
Supplementary	0	2,79,00	2,79,00	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.2,57,91.68 lakh, the supplementary grant of Rs.49.19 lakh obtained in March 2007 could have been limited to a token amount.

(ii) Against the available saving of Rs.2,57,91.68 lakh, a sum of Rs.40,88.64 lakh only was surrendered during the year.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
1)	2217 - 80 General			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 1,40,36.00			
	R. -1,40,36.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to implementation of the Kerala Sustainable Urban Development Project included under this head directly by Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission(Central Assistance)			
	O. 90,00.00			
		90,00.00	9,48.98	-80,51.02

Reasons for the saving have not been intimated (July 2007).

3)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	84 Valmiki Ambedkar Avaz Yojana (50% CSS)			
	O. 30,00.00			
	R. -30,00.00	0.00	0.00	

Withdrawal of entire provision by resumption and reappropriation was attributed to discontinuance of the scheme.

During 2005-06 also, provision of Rs.20,00.00 lakh(67 per cent of the provision) under this head remained unutilised.

4)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	86 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y.) (75% CA)			
	O. 12,00.00			
	R. -9,86.92	2,13.08	2,13.06	-0.02

Withdrawal of funds by resumption was attributed to release of Central Share directly to the nodal agency without channalising funds through the State Budget.

During 2004-05 and 2005-06 also, 75 per cent of the respective provision under this head remained unutilised for the same reason.

5)	2217 - 03 Integrated Development of Small and Medium Towns			
	191 Assistance to Municipal Corporations			
	76 Integrated Development of Small and Medium Towns (60% CSS)			
	O. 5,00.00			
	S. 2,48.33			
	R. -2,31.97	5,16.36	5,16.35	-0.01

Withdrawal of funds by resumption was reportedly due to non-receipt of Central assistance for the scheme.

6)	2217 - 80 General			
	192 Assistance to Municipalities/Municipal Councils			
	90 Burial Site in Towns			
	O. 2,60.00			
	R. -2,20.73	39.27	39.27	

Anticipated saving of Rs.1,28.37 lakh was attributed to non-receipt of proposals testifying the suitability of land for burial purpose from urban local bodies.

Reasons for the balance anticipated saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	2217 - 80 General			
	192 Assistance to Municipalities/Municipal Councils			
	91 Modernisation of Slaughter Houses (50% CSS)			
	O.	2,04.00		
	R.	-2,04.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-allocation of funds by Government of India for the scheme.

8)	2217 - 80 General			
	800 Other Expenditure			
	81 Development of Municipal Stadium - Allappuzha			
	O.	1,00.00		
			1,00.00	7.90
				-92.10

Reasons for the saving have not been intimated (July 2007).

9)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O.	1,46.78		
			1,46.78	63.57
				-83.21

Reasons for the final saving have not been intimated (July 2007).

10)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	98 Regional Planning Office, Thiruvananthapuram			
	O.	1,28.80		
	R.	-57.65	71.15	57.92
				-13.23

Anticipated saving to the tune of Rs.43.03 lakh was due to overestimation of requirements under 'Salaires'.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

11)	2217 - 80 General			
	800 Other Expenditure			
	85 Service Delivery Improvement in LSG(URBAN) under MGP			
	O.	2,00.00		
	R.	-35.01	1,64.99	1,49.39
				-15.60

Reasons for the saving have not been intimated (July 2007).

12)	2217 - 80 General			
	800 Other Expenditure			
	84 Renewal of Assets in Corporations and Municipalities - Expenditure met out of Asset Renewal Fund			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of entire provision by resumption was due to delay in finalisation of Asset Renewal Fund Rules.

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2217 - 80 General 800 Other Expenditure 91 Kerala Sustainable Urban Development Project			
	R.	1,40,36.00	1,40,36.00	6,49.62
				-1,33,86.38

Augmentation of provision through reappropriation was due to implementation of Kerala Sustainable Urban Development Project originally included under the head '2217-80-191-50', directly by Government.

Reasons for the final saving have not been intimated (July 2007).

2)	2217 - 05 Other Urban Development Schemes 192 Assistance to Municipalities/Municipal Councils 83 Integrated Housing and Slum Development Programme (80% CSS)			
	S.	0.01		
	R.	6,40.00	6,40.01	6,40.01

Augmentation of provision through reappropriation was to provide the State share under the scheme proportionate to the funds released by Government of India.

3)	2217 - 01 State Capital Development 800 Other Expenditure 97 Assistance to Thiruvananthapuram Development Authority (TRIDA)			
	R.	92.36	92.36	93.28
				+0.92

Augmentation of provision through reappropriation was attributed to payment of grant to Thiruvananthapuram Development Authority (TRIDA) for settlement of land acquisition cases.

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

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

MAJOR HEAD-

2220 INFORMATION AND PUBLICITY

Revenue:

Original	14,03,57			
Supplementary	2,35,00	16,38,57	13,74,39	-2,64,18
Amount surrendered during the year (30th March 2007)				1,51,67

Notes and Comments

(i) In view of the final saving of Rs.2,64.18 lakh, the supplementary grant of Rs.1,00.00 lakh obtained in March 2007 proved wholly unnecessary.

(ii) Against the available saving of Rs.2,64.18 lakh, a sum of Rs.1,51.67 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

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

1)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 2,42.05			
	R. -16.23	2,25.82	1,55.36	-70.46

Withdrawal of funds by resumption was mainly attributed to (i) overestimation of requirements under 'Salaries' (Rs.12.40 lakh) and (ii) enforcement of economy measures (Rs.2.51 lakh).

Reasons for the final saving have not been intimated (July 2007).

2)	2220 - 60 Others			
	800 Other Expenditure			
	77 Sutharya Keralam-Phone in Programme through Doordarshan/All India Radio			
	O. 85.00			
	R. -75.22	9.78	9.77	-0.01

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2220 - 01 Films			
	001 Direction and Administration			
	98 District Publicity Offices			
	O. 2,66.72			
	R. -1.08	2,65.64	2,12.50	-53.14

Anticipated saving to the tune of Rs.2.52 lakh was mainly due to (i) overestimation of requirements under 'Salaries', (ii) enforcement of economy measures and (iii) less number of claims on medical reimbursement. This was partly offset by the excess of Rs.1.44 lakh for meeting additional requirement under 'Office Expenses', 'Motor Vehicles' and 'POL'.

Reasons for the final saving have not been intimated (July 2007).

4)	2220 - 01 Films			
	105 Production of Films			
	98 Production of Video Documentary Films			
	O. 40.00			
	R. -36.56	3.44	3.25	-0.19

Reasons for the saving have not been intimated (July 2007).

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

1)	2220 - 60 Others			
	106 Field Publicity			
	98 Exhibition			
	O. 50.00			
	R. 9.25	59.25	68.35	+9.10

Augmentation of provision to the tune of Rs.18.35 lakh through reappropriation was for clearing the bills in connection with the International Trade Fair held in November 2006 in New Delhi. This was partly offset by saving of Rs.9.10 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

2)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	98 Publicity Materials			
	O. 35.00			
	R. 39.25	74.25	51.63	-22.62

Augmentation of provision through reappropriation was for meeting the printing and circulation charges of publicity materials.

Reasons for the final saving have not been intimated (July 2007).

Grant No. XXIV LABOUR AND LABOUR WELFARE (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2230	LABOUR AND EMPLOYMENT			
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES			
6250	LOANS FOR OTHER SOCIAL SERVICES			
Revenue:				
Original	1,49,45,53			
Supplementary	5,36,17	1,54,81,70	1,32,28,50	-22,53,20
Amount surrendered during the year(30th March2007)				17,45,95
Capital :				
Original	26,01			
Supplementary	0	26,01	99,00	+72,99
Amount surrendered during the year (3rd July 2006 and 30th March2007)				11,01

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.22,53.20 lakh, the supplementary grant of Rs.4,76.13 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.22,53.20 lakh, a sum of Rs.17,45.95 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2230 - 02 Employment Service			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 49,56.57			
	R. -4,85.10	44,71.47	42,93.75	-1,77.72

Reasons for the saving have not been intimated (July 2007).

2)	2230 - 03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 30,52.30			
	S. 0.01			
	R. -4,89.93	25,62.38	25,64.51	+2.13

Anticipated saving was due to (i) overestimation of requirements under 'Salaries' and (ii) less expenditure under office expenses, scholarships and stipends.

Reasons for the final excess have not been intimated (July 2007).

3)	2230 - 01 Labour			
	103 General Labour Welfare			
	76 Non-Resident Keralites Infrastructure Initiative Fund			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	

Saving was reportedly due to adoption of activity based classification of the Plan outlay of Non-Resident Keralites Affairs Department.

4)	2230 - 03 Training			
	101 Industrial Training Institutes			
	83 Upgradation of ITIs into Centre of Excellence (CSS)			
	O. 4,00.00			
	R. -1,76.36	2,23.64	2,23.53	-0.11

5)	2230 - 02 Employment Service			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 3,90.80			
	R. -49.79	3,41.01	2,39.39	-1,01.62

Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2230 - 03 Training			
	101 Industrial Training Institutes			
	85 Conversion of Trades			
	O. 2,05.00			
	R. -1,24.53	80.47	86.92	+6.45

Out of the anticipated saving of Rs.1,24.53 lakh, saving of Rs.1,01.60 lakh was reportedly due to belated receipt of sanction from Government for upgradation of Industrial Training Institutes.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

7)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O. 6,18.44			
	R. -4.21	6,14.23	5,23.69	-90.54

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

Reasons for the final saving have not been intimated (July 2007).

8)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,30.76			
	R. -33.02	1,97.74	1,60.46	-37.28

Reasons for the saving have not been intimated (July 2007).

9)	2230 - 01 Labour			
	102 Working Conditions and Safety			
	99 Directorate of Factories			
	O. 3,75.82			
	R. -40.34	3,35.48	3,33.99	-1.49

Anticipated saving was due to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2230 - 02 Employment Service			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O. 1,93.74			
	R. -28.35	1,65.39	1,67.11	+1.72

Anticipated saving was mainly due to non-filling up of vacant posts and less requirement of funds under 'Office Expenses'.

Reasons for the final excess have not been intimated (July 2007).

11)	2230 - 03 Training			
	101 Industrial Training Institutes			
	98 Industrial Training Institute, Pallikkathode			
	O. 1,05.51			
	R. -6.34	99.17	79.65	-19.52

Out of the anticipated saving of Rs.13.77 lakh, saving of Rs.2.15 lakh was due to shortfall in the number of trainees from the labour offices and enforcement of economy measures. The saving was partly offset by excess of Rs.7.43 lakh mainly for meeting increased expenditure on account of implementation of Pay Revision Orders.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

12)	2230 - 01 Labour			
	103 General Labour Welfare			
	54 Survey for Preparation of Database on Non-Resident Keralites			
	S. 50.00			
	R. -25.00	25.00	25.00	

Reasons for the saving have not been intimated (July 2007).

13)	2230 - 01 Labour			
	102 Working Conditions and Safety			
	95 Occupational Safety and Health Action (OSHA)			
	O. 86.96			
	R. -21.40	65.56	63.46	-2.10

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

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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14)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O. 2,02.12			
	R. -28.96	1,73.16	1,79.60	+6.44

Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and observance of economy measures.

Reasons for the final excess have not been intimated (July 2007).

15)	2230 - 01 Labour			
	103 General Labour Welfare			
	79 Grant for payment of Employees Contribution to Kerala Toddy Workers Welfare Fund Board			
	O. 20.00			
		20.00	0.00	-20.00

Reasons for the saving have not been intimated (July 2007).

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

1)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O. 1.00			
	R. 1,19.67	1,20.67	1,20.62	-0.05

Augmentation of provision to the tune of Rs.2,20.14 lakh through reappropriation was mainly to adopt activity based classification of Plan Outlay provided under the head of account '2230-01-103-76 Non-resident Keralites Infrastructure Initiative Fund'(Rs.2,20.00 lakh). This was partly offset by saving of Rs.1,00.47 lakh, the reasons for which have not been intimated (July 2007).

2)	2230 - 01 Labour			
	103 General Labour Welfare			
	96 Welfare Fund for Cashew Workers- Contribution			
	O. 3,62.00			
	S. 2,72.00			
	R. 95.95	7,29.95	7,29.95	

Funds were provided through reappropriation to meet the expenditure towards Government contribution to Kerala Cashew Workers' Welfare Fund for payment of arrears of pension to cashew workers retired prior to the formation of the Board.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2230 - 01 Labour			
	103 General Labour Welfare			
	92 Kerala Handloom Workers Welfare Scheme			
	O. 99.41			
	S. 25.29			
	R. 39.72	1,64.42	1,64.42	

Augmentation of provision through reappropriation was to disburse three months pension and arrears of other benefits to Handloom Workers.

Capital:

(vi) The expenditure exceeded the grant by Rs.72.99 lakh. Excess occurred due to reclassification of expenditure towards construction of Labour Complex to the head of account '4250-201-96-01 Works' below this Grant. The excess arising due to change of classification of expenditure does not require regularisation as provision was available under '4059-60-051-86(16)' below Grant No.XV Public Works.

(vii) Expenditure under the Grant includes a sum of Rs.84.00 lakh drawn and deposited with the Executive Engineer, PWD, Special Building Division, Thiruvananthapuram in December 2006 by means of demand draft by the Labour Commissioner, Thiruvananthapuram for the construction of Labour Complex. The drawal and deposit of money was apparently with a view to avoiding lapse of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of money with Public Works Division to prevent lapse of budget provision. According to the information furnished by the Executive Engineer, the entire amount of Rs.84.00 lakh kept with the Public Works Division remained unutilised as on 30th June 2007. The amount of Rs.84.00 lakh so drawn and kept unspent with the Public Works Division at the close of the financial year does not represent the actual expenditure for the year.

(viii) Para 95(3) of Kerala Budget Manual stipulates that additional authorisation of funds issued is to be regularised either by reappropriation or by obtaining a supplementary grant and that the Grant as a whole should not be exceeded before the supplementary grant has been made by the Legislature. Finance Department had issued orders in December 2006 sanctioning additional authorisation of funds to the tune of Rs.84.00 lakh under the head of account '4250-201-96-01 Works' for meeting expenditure towards construction of Labour Complex. The additional authorisation issued was not regularised before the close of the financial year. Consequently due to drawal of funds, by the Labour Commissioner, by means of Demand Draft based on the additional authorisation, expenditure in the Capital portion of this Grant has exceeded the grant by Rs.72.99 lakh. The issue of orders by Finance Department, authorising additional expenditure (Rs.84.00 lakh) in the Capital section in excess of the total provision (Rs.26.01 lakh) in the Capital section under this Grant, and the drawal of funds by the Labour Commissioner in excess of the total provision available in the Capital Section in violation of provisions of Kerala Budget Manual were irregular. The responsibility of non-regularisation of additional authorisation issued solely rests with the Chief Controlling Officer.

(ix) Excess occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4250 -			
201 Labour			
96 Construction of a Building for the Office of the Labour Commissioner			
	0.00	84.00	+84.00

Excess was due to incurring of expenditure additionally authorised towards construction of Labour Complex.

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

4250 -			
201 Labour			
98 Recoveries on account of Investments in Labour Co-Operatives			
O. 11.00			
R. -11.00			
	0.00	0.00	

Withdrawal of the entire provision by resumption was due to erroneous inclusion of provision for modernisation of Labour Commissionerate under this head instead of under the head of account '2230-01-001-97'.

(xi) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of Rs.5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to Rs.30.00 lakh with effect from 1995-96 onwards as per the orders issued by Government in June 1997. The expenditure on welfare measures is to be initially met from this Grant under '2230-01-103-97' and subsequently transferred to the Fund before the close of the accounts of the year. The expenditure met out of the Fund during the year was Rs.40.56 lakh. An amount of Rs.39.00 lakh was credited to the Fund by way of contribution during the year. The balance at the credit of the Fund as on 31st March 2007 was Rs.(-)22.21 lakh.

During 2003-04 and 2004-05, the transactions were routed through a 'Treasury Saving Bank Account'(TSB) in violation of the Fund Rules, and the outstanding balance in the TSB Account has not yet been transferred to the Fund so far. This resulted in an adverse balance in the Fund.

Grant No. XXV SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2225	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
2235	SOCIAL SECURITY AND WELFARE			
3456	CIVIL SUPPLIES			
4225	CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE			
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES AND OTHER BACKWARD CLASSES			
6235	LOANS FOR SOCIAL SECURITY AND WELFARE			
Revenue:				
Voted-				
Original	9,35,85,09	10,24,90,50	8,39,15,92	-1,85,74,58
Supplementary	89,05,41			
Amount surrendered during the year (30th March 2007)				1,03,92,49
Capital :				
Voted-				
Original	44,47,36	44,50,39	31,29,49	-13,20,90
Supplementary	3,03			
Amount surrendered during the year (30th March 2007)				12,33,52
<i>Charged -</i>				
Original	0			
Supplementary	3,20	3,20	3,20	
Amount surrendered during the year				Nil

Notes and Comments:

Revenue:

Voted-

(i) Expenditure in the revenue portion includes a sum of Rs.35.00 lakh drawn by Administrative Officer, Directorate of Social Welfare, Thiruvananthapuram on 30th March 2007 for the scheme

'Modernisation of existing social welfare institutions' and deposited with Public Works Buildings Division, Kozhikode through the remittance head of PWD. The drawal of funds was apparently to avoid lapsing of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of money to prevent lapsing of budget provision. According to the information furnished by the Public Works Division in August 2007, even the schedule of remittance of the amount of Rs.35.00 lakh credited to the division in March 2007 has not been received from the District Treasury, Thiruvananthapuram. The amount of Rs.35.00 lakh so drawn and kept unspent under Public Works Remittance head at the close of the financial year does not represent actual expenditure for the year.

(ii) In view of the final saving of Rs.1,85,74.58 lakh, the supplementary grant of Rs.74,54.45 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(iii) Against the available saving of Rs.1,85,74.58 lakh, a sum of Rs.1,03,92.49 lakh only was surrendered on 30th March 2007.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2235 - 02 Social Welfare			
	102 Child Welfare			
	75 Implementation of ICDS Phase III Project (100% CSS)			
	O. 45,00.00			
	R. -44,73.60	26.40	4,95.03	+4,68.63

Anticipated saving to the tune of Rs.33,16.60 lakh was due to abolition of World Bank assisted ICDS Project by Government of India.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

2)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	76 National Social Assistance Programme			
	O. 34,48.00			
		34,48.00	0.00	-34,48.00

Reasons for the saving have not been intimated (July 2007).

3)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	86 Renewal of assets in Social Welfare Department - Expenditure met out of Asset Renewal Fund			
	O. 15,00.00			
		15,00.00	0.00	-15,00.00

Saving of the entire provision was due to delay in finalisation of Asset Renewal Fund Rules.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2225 - 01 Welfare of Scheduled Castes			
	793 Special Central Assistance for Scheduled Castes Component Plan			
	99 Economic Development Scheme for SC Utilising Special Central Assistance			
	O. 15,00.00			
	R. -3,49.65	11,50.35	1,20.08	-10,30.27
5)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Pooled Fund for SCP			
	O. 66,92.49			
	R. -11,57.79	55,34.70	55,13.97	-20.73
6)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 2,01,84.41			
	R. -4,77.65	1,97,06.76	1,91,71.72	-5,35.04

Reasons for the saving in the three cases mentioned above (Sl.nos.4 to 6) have not been intimated (July 2007).

7)	2235 - 02 Social Welfare			
	102 Child Welfare			
	74 Balika Samriddhi Yojana (100% CSS)			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-release of funds by Government of India.

8)	2235 - 02 Social Welfare			
	102 Child Welfare			
	89 Kerala Anganwadi Workers and Helpers Fund			
	O. 1,27.44			
	S. 7,50.00			
	R. -7,55.22	1,22.22	1,23.56	+1.34

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

9)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	87 Service Delivery Improvement in Social Welfare Department (under MGP)			
	O. 20,00.00			
	R. -3,23.13	16,76.87	12,66.06	-4,10.81

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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10)	2225 - 80 General			
	800 Other Expenditure			
	97 Educational expenses of SC/ST students studying in Self Financing Colleges			
	S. 5,00.00			
	R. -5,00.00	0.00	0.00	

Anticipated saving of Rs.1,50.00 lakh was due to adoption of activity based classification of expenditure.

Reasons for the balance anticipated saving have not been intimated (July 2007).

11)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Model Residential Schools			
	O. 8,00.00			
	R. -4,66.20	3,33.80	3,35.97	+2.17

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

12)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	70 Improving Facilities in Scheduled Caste Hostels			
	O. 0.01			
	S. 4,60.00			
	R. -3,48.20	1,11.81	1,19.09	+7.28

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

13)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 16,57.05			
	R. -14.65	16,42.40	13,17.04	-3,25.36

Reasons for the saving have not been intimated (July 2007).

14)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 14,62.09			
	R. -1,40.65	13,21.44	11,76.40	-1,45.04

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2235 - 02 Social Welfare			
	102 Child Welfare			
	72 National Nutrition Mission (100% CSS)			
	O. 3,00.00			
	R. -2,46.11	53.89	72.59	+18.70
Reasons for the anticipated saving and final excess have not been intimated (July 2007).				
16)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	99 Pre Matriculation Studies-Scholarships and Stipends			
	O. 13,00.00			
	S. 1,00.00			
	R. -1,90.50	12,09.50	11,82.12	-27.38
Anticipated saving was due to lesser number of applicants for scholarships and stipends.				
Reasons for the final saving have not been intimated (July 2007).				
17)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	40 Paramedical studies			
	O. 2,50.00			
	R. -2,11.28	38.72	37.13	-1.59
Reasons for the saving have not been intimated (July 2007).				
18)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post Matric Hostels			
	O. 4,20.09			
	R. -1,50.39	2,69.70	2,72.95	+3.25
Reasons for the anticipated saving and final excess have not been intimated (July 2007).				
19)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies (CSS 100% Central Assistance)			
	O. 75,00.00			
	R. 23.14	75,23.14	73,66.45	-1,56.69
Reasons for the anticipated excess and final saving have not been intimated (July 2007).				
20)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	91 Integrated Women Empowerment Programme (100% CSS)			
	O. 1,55.00			
	R. -1,20.80	34.20	30.40	-3.80

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2225 - 02 Welfare of Scheduled Tribes			
	794 Special Central Assistance for Tribal Sub Plan			
	98 Special Central Assistance for Tribal Sub Plan			
	O. 3,50.00			
	R. -1,08.79	2,41.21	2,41.19	-0.02

Reasons for the saving in the two cases mentioned above (Sl.nos.20 and 21) have not been intimated (July 2007).

22)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O. 4,00.00			
		4,00.00	2,91.61	-1,08.39

Saving was attributed to difficulty in accurate estimation due to unpredictable nature of expenditure .

23)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	97 Production cum Training Centres			
	O. 1,66.20			
	R. -1,09.71	56.49	63.67	+7.18

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

24)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	94 Pre Matric Hostels			
	O. 3,98.37			
	R. -97.48	3,00.89	3,00.63	-0.26

Anticipated saving to the tune of Rs.1,14.27 lakh was partly offset by excess of Rs.16.79 lakh mainly for meeting additional expenditure towards implementation of pay revision orders.

Reasons for the anticipated saving have not been intimated (July 2007).

25)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	72 Self Employment Projects for Scheduled Castes			
	O. 2,50.00			
	R. -86.74	1,63.26	1,57.60	-5.66

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	99 Industrial Training Centres			
	O. 3,23.45			
	R. -59.70	2,63.75	2,31.76	-31.99

Anticipated saving to the tune of Rs.97.77 lakh was partly offset by excess of Rs.38.07 lakh mainly for meeting increased expenditure towards implementation of pay revision orders.

Reasons for the saving have not been intimated (July 2007).

27)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	43 Honorarium and Training to SCP Promoters			
	O. 3,50.00			
	R. -92.02	2,57.98	2,64.06	+6.08

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

28)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	99 Pre-Matriculation Studies			
	O. 5,00.00			
	R. -85.09	4,14.91	4,14.14	-0.77

Withdrawal of funds by reappropriation/resumption was reportedly due to shortfall in the number of students.

29)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	83 New Social Security Initiatives for the unorganised groups			
	O. 1,50.00			
	R. -81.79	68.21	66.81	-1.40

30)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O. 2,96.57			
		2,96.57	2,19.79	-76.78

Reasons for the saving in the two cases mentioned above (Sl.nos.29 and 30) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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31)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	65 Development Programme for Vulnerable Groups among SC			
	O.	1,50.00		
	R.	-76.79	73.21	77.22
				+4.01

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

32)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	82 Coaching and Allied Schemes (50%CSS)			
	O.	1,00.00		
	R.	-72.28	27.72	27.63
				-0.09

Reasons for the saving have not been intimated (July 2007).

33)	2235 - 60 Other Social Security and Welfare Programmes			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	4,48.93		
	R.	-39.69	4,09.24	3,80.32
				-28.92

Out of the anticipated saving to the tune of Rs.61.13 lakh, Rs.12.23 lakh was due to shortfall in the number of beneficiaries for pension under Social Security Schemes. The saving was partly offset by excess of Rs.21.44 lakh for meeting additional requirements towards payment of Agriculture Workers Pension.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

34)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Special Incentive to Talented Students			
	O.	1,30.00		
	R.	-66.14	63.86	69.39
				+5.53

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

35)	3456 -			
	001 Direction and Administration			
	97 District Offices			
	O.	3,76.13		
	R.	-1.35	3,74.78	3,22.84
				-51.94

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
36)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	51 Tribal Promoters			
	O. 1,90.00			
	R. -50.57	1,39.43	1,39.05	-0.38

Withdrawal of the funds by reappropriation/resumption was attributed to non-payment of honorarium at enhanced rate for want of Government sanction and less requirement of funds due to delay in posting of Scheduled Tribe promoters.

37)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	74 Centre of Excellence			
	O. 65.00			
	S. 50.00			
	R. -49.99	65.01	65.41	+0.40

Reasons for the anticipated saving have not been intimated (July 2007).

38)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	37 Assistance to Co-operatives through LSG'S			
	O. 50.00			
	R. -46.00	4.00	4.00	

Reasons for the saving have not been intimated (July 2007).

39)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	98 Pre-Examination Training			
	O. 98.12			
	R. -47.90	50.22	53.80	+3.58

Anticipated saving of Rs.58.63 lakh was partly offset by excess of Rs.10.73 lakh mainly for meeting increased expenditure towards implementation of pay revision orders.

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

40)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,34.41			
	R. 46.16	2,80.57	1,91.32	-89.25

Augmentation of provision to the tune of Rs.83.29 lakh through reappropriation was mainly to meet additional requirements towards payment of grant to orphanages. This was partly offset by saving of Rs.37.13 lakh mainly due to decrease in the number of beneficiaries under Women's Welfare Schemes.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
41)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	84 Financial Assistance to SSLC failed S.C. Students for Continuing Education			
	O.	50.00		
	R.	-43.16	6.84	7.64
				+0.80
Reasons for the anticipated saving have not been intimated (July 2007).				
42)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	52 Improving Facilities in Scheduled Tribe Hostels			
	O.	0.01		
	S.	3,49.00		
	R.	-38.69	3,10.32	3,07.55
				-2.77
Reasons for the saving have not been intimated (July 2007).				
43)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	87 Zilla Sainik Welfare Offices			
	O.	1,72.98		
	R.	-34.38	1,38.60	1,37.83
				-0.77
Saving was mainly attributed to non-filling up of vacancies.				
44)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	91 Research Training and Special Project (50% CSS)			
	O.	1,13.82		
	R.	-31.34	82.48	80.82
				-1.66
Reasons for the saving have not been intimated (July 2007).				
45)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O.	1,35.75		
	R.	-31.09	1,04.66	1,05.62
				+0.96
Anticipated saving was mainly due to non-filling up of vacancies.				
46)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	81 Information cum Guidance Centre			
	O.	35.00		
	R.	-28.56	6.44	6.31
				-0.13

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
47)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	36 Drinking water supply in drought hit scheduled caste colonies			
	S. 97.91			
	R. -28.41	69.50	69.50	
48)	2225 - 02 Welfare of Scheduled Tribes			
	794 Special Central Assistance for Tribal Sub Plan			
	92 General Development of Primitive Tribal Groups (Central Sector Scheme with 100% CA)			
	O. 40.00			
	R. -27.00	13.00	13.00	
49)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O. 79.85			
	R. -22.42	57.43	54.67	-2.76
Reasons for the saving in the four cases mentioned above (Sl.nos.46 to 49) have not been intimated (July 2007).				
50)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	39 Assistance to Non-Government Organisations			
	O. 25.00			
	R. -25.00	0.00	0.00	
Withdrawal of the entire provision by reappropriation was reportedly due to non-receipt of viable proposals from non-government organisations.				
During 2005-06 also, the entire provision of Rs.50.00 lakh remained unutilised due to the same reason.				
51)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	42 Extention of Kudumbashree to Tribal Areas			
	O. 25.00			
	R. -25.00	0.00	0.00	
Withdrawal of entire provision by reappropriation was reportedly due to non-receipt of feasible proposals from 'Kudumbasree'.				
During 2003-04, 2004-05 and 2005-06 also the entire provision remained unutilised.				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
52)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	99 Medical Units			
	O. 1,04.43			
	R. -1.93	1,02.50	80.76	-21.74
53)	2225 - 01 Welfare of Scheduled Castes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O. 68.33			
	R. -10.07	58.26	45.22	-13.04
54)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Grant to students studying in Tutorials			
	O. 80.00			
	R. -22.94	57.06	56.97	-0.09
55)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	99 Kerala State Commission for Backward Classes			
	O. 68.97			
	R. -22.99	45.98	45.98	

Reasons for the saving in the four cases mentioned above (Sl.nos.52 to 55) have not been intimated (July 2007).

56)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	54 Peripatetic Education to the Primitive Tribes			
	O. 60.00			
	R. -21.68	38.32	37.34	-0.98

Withdrawal of funds by reappropriation was reportedly due to discontinuance of two centres and shortage of Tribal students.

57)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	76 Vocational Training Institute for Scheduled Tribes (100% CSS)			
	O. 40.00			
	R. -28.46	11.54	17.71	+6.17

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
58)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	41 Ayyankali Memorial Talent Search and Development Scheme for Scheduled Tribes			
	O. 55.00			
	R. -20.26	34.74	33.61	-1.13

Withdrawal of funds by resumption was attributed to shortfall in the number of students. Reasons for the final saving have not been intimated (July 2007).

59)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	98 Institution for the Welfare of Handicapped Children			
	O. 96.71			
	R. -22.64	74.07	75.66	+1.59

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

60)	2235 - 02 Social Welfare			
	106 Correctional Services			
	99 Juvenile Homes under JJ Act			
	O. 1,60.29			
	R. -15.06	1,45.23	1,40.00	-5.23

61)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and Other Undertakings			
	98 Kerala State Handicapped Persons' Welfare Corporation Limited			
	O. 60.00			
		60.00	40.00	-20.00

Reasons for the saving in the two cases mentioned above (Sl.nos.60 and 61) have not been intimated (July 2007).

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

1)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
	O. 23,05.00			
	S. 10,00.00			
	R. 9,59.16	42,64.16	41,94.04	-70.12

Augmentation of provision through reappropriation was mainly for (i) clearing of pending claims of educational assistance to backward class students and (ii) meeting additional requirements towards implementation of pay revision orders.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2235 - 02 Social Welfare			
	102 Child Welfare			
	98 Integrated Child Development Service (100% CSS)			
	O. 1,03,00.00			
	R. 8,51.96	1,11,51.96	1,10,35.08	-1,16.88

Additional funds to the tune of Rs.11,50.00 lakh were provided through reappropriation for payment of (i) salary of employees of ICDS Projects and (ii) honorarium of Anganwadi Workers/helpers. This was partly offset by saving of Rs.2,98.04 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

3)	2235 - 02 Social Welfare			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 1,86.47			
	R. 4,08.35	5,94.82	5,04.77	-90.05

Augmentation of provision to the tune of Rs.4.26.81 lakh through reappropriation was mainly to meet additional requirements towards payment of grants to orphanages. This was partly offset by saving of Rs.18.46 lakh.

Reasons for the anticipated and final saving have not been intimated (July 2007).

4)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	69 Educational Assistance to Scheduled Caste Students studying in Self Financing Colleges			
	R. 1,49.88	1,49.88	1,49.87	-0.01

Anticipated excess was due to adoption of activity based classification of expenditure.

5)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	45 Support to Group Farms			
	O. 35.00			
	R. 40.00	75.00	73.99	-1.01

Augmentation of provision through reappropriation was to provide funds for clearing of the arrears of EPF contribution in Priyadarsini Tea Estate.

Reasons for the final saving have not been intimated (July 2007).

6)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Post Matriculation Studies-Scholarship			
	O. 2,50.00			
	R. 38.98	2,88.98	2,88.40	-0.58

Reasons for the excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O. 2,57.19			
	S. 1.25			
	R. 9.50	2,67.94	2,91.25	+23.31

Anticipated excess of Rs.12.00 lakh was mainly to regularise the additional expenditure authorised to meet the requirements under Travel Expenses, Office Expenses and Rent, Rates and Taxes. This was partly offset by saving of Rs.2.50 lakh.

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

8)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	94 Treatment and Rehabilitation of Tribals affected by Diseases Like Sickle Cell Anemia, T.B., Leprosy Etc.			
	O. 50.00			
	R. 29.87	79.87	79.87	

Reasons for the excess have not been intimated (July 2007).

Capital:

Voted-

(vi) Expenditure in the Capital portion includes a sum of Rs.1,27.55 lakh drawn by the Director of the Scheduled Caste Development, Thiruvananthapuram in February 2007 for the scheme 'Land and Building for Training Centres' and deposited with the Public Works Division through the remittance head of PWD. The drawal of funds was apparently to avoid lapsing of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of money to prevent lapsing of budget provision. According to the information furnished by the Divisional Officers in August 2007 (i) Rs. 85.00 lakh credited with PWD Special Buildings Division, Thiruvananthapuram remained unutilised as on 31st March 2007 and (ii) even the schedule of remittance of the amount of Rs.42.55 lakh credited with PWD Buildings Division, Kozhikode in February 2007 has not been received from District Treasury, Thiruvananthapuram. The amount of Rs.1,27.55 lakh so drawn and kept unspent under Public Works Remittance head at the close of the financial year does not represent actual expenditure for the year.

(vii) In view of the final saving of Rs.13,20.90 lakh, the supplementary grant of Rs.3.03 lakh obtained in March 2007 proved wholly unnecessary.

(viii) Against the available saving of Rs.13,20.90 lakh, a sum of Rs.12,33.52 lakh only was surrendered on 30th March 2007.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 80 General			
	800 Other Expenditure			
	99 Dr.Ambedkar Bhavan			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	
Reasons for the saving have not been intimated (July 2007).				
During 2005-06 also, the entire provision of Rs.4,25.00 lakh remained unutilised.				
2)	4225 - 80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Development Corporation for SC and ST Limited-Investment (49% CSS)			
	O. 6,54.00			
	R. -3,20.50	3,33.50	3,33.50	
Reasons for the saving have not been intimated (July 2007).				
3)	4225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	99 Attappady Health Project-Construction of Hospital (100% CSS)			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	
4)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys Hostel for Scheduled Caste (50%CSS)			
	O. 1,20.00			
	R. -1,20.00	0.00	0.00	
Reasons for the withdrawal of the entire provision in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2007).				
5)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	87 Model Residential School, Pookot, Wayanad District (100% CSS)			
	O. 1,00.00			
	R. -99.74	0.26	0.26	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	89 Model Residential School, South Wayanad (50% CSS)			
	O. 76.00			
	R. -75.16	0.84	0.00	-0.84
7)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	98 Construction of Girls Hostel (Centrally Sponsored Scheme with 50% Central Assistance)			
	O. 1,00.00			
	R. -71.00	29.00	29.01	+0.01
8)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	92 Building for Directorate of Scheduled Castes Development			
	O. 70.00			
	R. -70.00	0.00	0.00	
9)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	91 Model Residential School, Munnar, Idukki (50% CSS)			
	O. 74.00			
	R. -62.08	11.92	11.92	
10)	4235 - 60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	98 Buildings for the Social Welfare Institutions			
	O. 60.00			
	R. -41.47	18.53	18.54	+0.01
11)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Construction of Girls' Hostels (50% State Share)			
	O. 40.00			
	R. -40.00	0.00	0.00	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	98 Buildings (50%CSS)			
	O. 40.00			
		40.00	0.00	-40.00
13)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	95 Scheme for purchase of Land for Hostel			
	O. 50.00			
		50.00	11.84	-38.16
14)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys Hostel (50% CSS)			
	O. 1,00.00			
	R. -38.08	61.92	61.93	+0.01
15)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	90 Model Residential School, Attapadi (50%CSS)			
	O. 1,12.00			
	R. -37.62	74.38	74.47	+0.09
16)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Construction of Hostels for Girls (50% State Share)			
	O. 70.00			
	R. -36.11	33.89	33.89	
17)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	92 Model Residential School (Ashramam School) Noolpuzha (50% CSS)			
	O. 94.00			
	R. -31.44	62.56	62.55	-0.01

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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18)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	86 Model Residential School, Pathanamthitta (50% CSS)			
	O. 38.00			
	R. -23.32	14.68	14.68	

Reasons for the saving in the 14 cases mentioned above (Sl.nos.5 to 18) have not been intimated (July 2007).

19)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	82 Model Residential School for Paniyans and Adiyans, Thirunelli, Wayanad (50% CSS)			
	O. 20.00			
	R. -15.17	4.83	2.10	-2.73

Anticipated saving was due to overestimation of requirements towards minor works.

Reasons for the final saving have not been intimated (July 2007).

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

1)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	84 Model Residential School , Kasaragod (50% CSS)			
	O. 1,12.00			
	R. 2,81.65	3,93.65	3,93.66	+0.01

Reasons for the excess have not been intimated (July 2007).

2)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	85 Model Residential School, Thrissur (50% CSS)			
	O. 94.00			
	R. 86.19	1,80.19	1,77.35	-2.84

Reasons for the anticipated excess and final saving have not been intimated (July 2007).

3)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Model Residential School, Kannur (50% CSS)			
	O. 56.00			
	R. 75.03	1,31.03	1,30.89	-0.14

Reasons for the anticipated excess have not been intimated (July 2007).

**Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES
(ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEAD-			
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES			
Revenue:			
Original	2,04,54,00		
Supplementary	42,54,09	2,47,08,09	-48,47,18
Amount surrendered during the year (30th March 2007)			47,99,74

Notes and Comments

(i) In view of the final saving of Rs.48,47.18 lakh, the supplementary grant of Rs.17.18 lakh obtained in March 2007 proved wholly unnecessary.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in lakh of rupees)</i>	
1)	2245 - 01 Drought			
	101 Gratuitous Relief			
	99 Supply of Seeds, Fertilizers and Agricultural Implements			
	O. 20,00.00			
	S. 5,00.00			
	R. -24,20.83	79.17	81.80	+2.63

Anticipated saving was due to less requirement of funds earmarked for relief measures since the intensity of calamities was less than anticipated.

Reasons for the final excess have not been intimated (July 2007).

2)	2245 - 05 Calamity Relief Fund			
	101 Transfer to Reserve Fund and Deposit Accounts-Calamity Relief Fund			
	99 Transfer to Reserve Fund and Deposit Accounts-Calamity Relief Fund			
	O. 89,77.00			
	S. 13,79.48			
	R. -13,78.48	89,78.00	89,78.00	

Supplementary grant was obtained to transfer a portion of the financial assistance received from the National Calamity Contingency Fund for drought relief in 2003-2004(Rs.13,78.48 lakh) to the Calamity Relief Fund of the State. Saving occurred as the entire assistance from National Calamity Contingency Fund to the State during 2003-04 was transferred to Calamity Relief Fund in 2003-04 itself. Augmentation of provision through Supplementary Demands for Grants proved wholly unnecessary and indicates lack of proper monitoring and expenditure control.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2245 - 02 Floods, Cyclones etc.			
	800 Other Expenditure			
	77 Rescue Relief and Restoration Operations Consequent on 'TSUNAMI' Disaster			
	O. 25,00.00			
	R. -13,05.32	11,94.68	11,87.85	-6.83
4)	2245 - 01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 15,00.00			
	R. -5,49.21	9,50.79	9,36.78	-14.01
5)	2245 - 01 Drought			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
6)	2245 - 02 Floods, Cyclones etc.			
	107 Repairs and restoration of damaged Government Office Buildings			
	99 Repairs and restoration of damaged Government Office Buildings			
	O. 1,00.00			
	R. -97.45	2.55	2.54	-0.01
7)	2245 - 02 Floods, Cyclones etc.			
	112 Evacuation of Population			
	99 Evacuation Of Population			
	O. 1,00.00			
	R. -90.85	9.15	7.34	-1.81
8)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	96 Supply of Medicine			
	O. 1,00.00			
	R. -97.18	2.82	16.24	+13.42
9)	2245 - 02 Floods, Cyclones etc.			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 50.00			
	R. -46.40	3.60	2.92	-0.68

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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10)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	94 Other Items			
	O. 1,00.00			
	R. -26.19	73.81	72.93	-0.88

Anticipated saving in the eight cases mentioned above (Sl.nos.3 to 10) was mainly attributed to less requirement of funds earmarked for relief works since the intensity of calamities was less than anticipated.

Reasons for the final saving in respect of Sl.nos. 3, 4 and 7 and final excess in respect of Sl.no.8 have not been intimated (July 2007).

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

1)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	95 Supply of Seeds, Fertilizers and other Agricultural Implements			
	O. 10,00.00			
	S. 5,00.00			
	R. 7,56.91	22,56.91	22,21.11	-35.80
2)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 3,00.00			
	R. 3,66.54	6,66.54	6,71.83	+5.29
3)	2245 - 02 Floods, Cyclones etc.			
	113 Assistance for repairs/ reconstruction of houses			
	99 Assistance for repairs/reconstruction of houses			
	O. 5,00.00			
	S. 5,00.00			
	R. 3,22.07	13,22.07	13,17.14	-4.93
4)	2245 - 02 Floods, Cyclones etc.			
	106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 25,97.00			
	S. 13,59.43			
	R. 2,40.22	41,96.65	41,95.71	-0.94

Anticipated excess in the four cases mentioned above (Sl.nos.1 to 4) was due to increased expenditure on flood relief works.

Reasons for the final saving in respect of Sl.nos.1 and 3 and final excess in respect of Sl.no.2 have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	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			
R.	39.40	39.40	39.39	-0.01

Anticipated excess was due to increased expenditure on account of flood relief works.

(iv) Calamity Relief Fund

This Fund recommended by the 12th Finance Commission came into force with effect from the 1st of April 2005, in continuation of the 'Calamity Relief Fund' which was operative till the end of the financial year 2004-2005. All natural calamities such as drought, flood, cyclone and fire etc. qualify for relief under this scheme and it will be operative till the end of the financial year 2009-2010. The contribution to the Fund for the year 2006-2007 fixed by the Government of India for Kerala State is Rs.89,77.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant, credited initially under the head of account '1601 Grants-in-aid from Central Government 01 Non-Plan Grants 109 Grants towards contribution to the Calamity Relief Fund'. The balance portion of twenty five per cent is contributed by the State Government. The total contribution is transferred to the Fund under the head of account '8121 General and Other Reserve Funds 122 Calamity Relief Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for this purpose in this Grant under the head of account '2245-Relief on Account of Natural Calamities 05-Calamity Relief Fund 101-Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund'. Expenditure on relief assistance is initially debited against the provision in this Grant and an equal amount transferred to the Fund before the close of the accounts of the year. During this year, a sum of Rs.89,78.00 lakh, including State share of Rs.1.00 lakh short credited to the fund during the year 2005-06, was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund' and Rs.1,08,73.04 lakh being the expenditure incurred on natural calamities was transferred to the Fund before the close of the accounts of the year. Rs.15,94.68 lakh being the interest on the unspent balance in the Fund for the period from 01.04.2000 to 31.03.2006 was credited to the Fund during the year. The balance in the account of the fund on 31st March 2007 was Rs.46,10.66 lakh.

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	82,74,87		
Supplementary	6,44,63	89,19,50	70,43,39
Amount surrendered during the year (30th March 2007)			21,56,92
Capital :			
Original	36,29,99		
Supplementary	72,53	37,02,52	14,60,98
Amount surrendered during the year(30th March 2007)			22,41,30

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.18,76.11 lakh, the supplementary grant of Rs.4,44.63 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.18,76.11 lakh, a sum of Rs.21,56.92 lakh was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 32,47.68			
	R. -6,73.56	25,74.12	26,15.38	+41.26

Anticipated saving of Rs.6,78.45 lakh was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.4.89 lakh for clearing of pending claims on medical reimbursement.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final excess have not been intimated (July 2007).

2)	2425 _			
	001 Direction and Administration			
	98 District Administration			
	O. 24,40.08			
	R. -7,61.93	16,78.15	18,37.67	+1,59.52

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final excess have not been intimated (July 2007).

3)	2425 _			
	107 Assistance to Credit Co-operatives			
	80 Assistance to Primary Agricultural Credit Societies Promotion of Self Help Groups in PACS			
	O. 2,50.00			
	R. -2,25.00	25.00	23.64	-1.36

4)	2425 _			
	107 Assistance to Credit Co-operatives			
	76 Assistance for Schemes under Macro Management			
	O. 1,20.00			
	R. -1,05.55	14.45	11.45	-3.00

5)	2425 _			
	107 Assistance to Credit Co-operatives			
	75 Compensation to Co-op.Societies on interest loss for Agrl. loans during the Moratorium Period as per the Kerala Agrl.Debtors(Temporary Relief)Act,2001			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2007).

6)	2425 _			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O. 2,76.09			
	R. -86.02	1,90.07	2,04.69	+14.62

Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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less requirement of funds under 'Office expenses' and 'Other Charges'.

Reasons for the final excess have not been intimated (July 2007).

7)	2425 -			
	001	Direction and Administration		
	99	Office of the Registrar of Co-operative Societies		
	O.	3,56.57		
	R.	-18.31	3,38.26	3,14.94
				-23.32

Anticipated saving to the tune of Rs.3.45 lakh was due to overestimation of requirements under 'Salaries'.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

8)	2425 -			
	108	Assistance to other Co-operatives		
	49	Assistance to Consumer Co-operatives		
	O.	40.00		
	R.	-39.50	0.50	0.50

Saving was due to non-sanctioning of payment of subsidy to festival market run by Consumer Federation, the reasons for which have not been intimated (July 2007).

9)	2425 -			
	108	Assistance to other Co-operatives		
	80	Subsidy to Co-Operatives for Conducting Festival Markets		
	S.	2,00.00		
	R.	-28.69	1,71.31	1,72.66
				+1.35

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

10)	2425 -			
	108	Assistance to other Co-operatives		
	61	Rehabilitation Package for weaker but Potential Co-operatives		
	O.	50.00		
	R.	-21.35	28.65	28.65

Reasons for the saving have not been intimated (July 2007).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2425 -				
003	Training			
98	Co-operative Training, Research, etc.			
O.	1,22.80			
R.	-64.92	57.88	1,36.33	+78.45

Anticipated saving of Rs.41.56 lakh was due to overestimation of requirements under 'Salaries'.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

Capital:

(vi) In view of the final saving of Rs.22,41.54 lakh, the supplementary grant of Rs.72.53 lakh obtained in March 2007 proved wholly unnecessary.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 6425 -				
108	Loans to Other Co-operatives			
19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
O.	10,00.00			
R.	-7,72.06	2,27.94	2,27.94	
2) 4425 -				
108	Investments in Other Co-operatives			
42	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
O.	3,99.99			
R.	-3,35.49	64.50	64.50	
3) 6425 -				
107	Loans to Credit Co-operatives			
86	Purchase of Debentures of Kerala State Co-operative Agricultural Development Bank			
O.	4,50.00			
R.	-3,27.72	1,22.28	1,22.28	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4425 -			
	108	Investments in Other Co-operatives		
	71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)		
	O.	6,00.00		
	R.	-2,46.23	3,53.77	3,53.77
5)	4425 -			
	108	Investments in Other Co-operatives		
	89	Apex Processing Societies Investments- Consumer Co-operatives		
	O.	2,50.00		
	R.	-2,17.48	32.52	32.52
6)	6425 -			
	108	Loans to Other Co-operatives		
	64	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)		
	O.	3,20.00		
	R.	-95.45	2,24.55	2,24.55
7)	4425 -			
	107	Investments in Credit Co-operatives		
	87	Investment in Schemes under Macro Management		
	O.	1,20.00		
	R.	-84.31	35.69	35.68 -0.01
Reasons for the saving in the seven cases mentioned above have not been intimated (July 2007).				
8)	6425 -			
	107	Loans to Credit Co-operatives		
	71	Loans for Schemes under Macro Management		
	O.	60.00		
	R.	-60.00	0.00	0.00
Withdrawal of the entire provision by resumption was due to non-approval of the scheme by Government of India.				
9)	4425 -			
	108	Investments in Other Co-operatives		
	51	Rehabilitation Package for weak but Potential Co-operatives		
	O.	75.00		
	R.	-45.20	29.80	29.80

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10) 6425 -				
108	Loans to Other Co-operatives			
29	Rehabilitation Package for weak but Potential Co-operatives			
O.	75.00			
R.	-40.25	34.75	34.75	

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2007).

**Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES
(ALL VOTED)**

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

MAJOR HEADS-

3454 CENSUS SURVEYS AND STATISTICS
3475 OTHER GENERAL ECONOMIC SERVICES
5465 INVESTMENTS IN GENERAL FINANCIAL AND
TRADING INSTITUTIONS
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC
SERVICES

Revenue:

Original	46,46,95			
Supplementary	30,00	46,76,95	39,24,71	-7,52,24
Amount surrendered during the year (30th March 2007)				6,53,87

Capital :

Original	15,12,06			
Supplementary	1,93,06	17,05,12	1,94,88	-15,10,24
Amount surrendered during the year(30th March 2007)				15,10,00

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.7,52.24 lakh, the supplementary grant obtained in March 2007 (Rs.30.00 lakh) could have been limited to a token amount.

(ii) Against the available saving of Rs.7,52.24 lakh, a sum of Rs.6,53.87 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
1)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 10,73.31			
	R. -2,06.91	8,66.40	8,41.25	-25.15

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries', (ii) observance of economy measures and (iii) less number of claims on Travel expenses.

Reasons for the final saving have not been intimated (July 2007).

2)	3475 -			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
	O.	9,90.91		
	R.	-16.61	9,74.30	8,76.47
				-97.83

Anticipated saving of Rs.14.54 lakh was mainly due to less number of claims under Office expenses, Medical reimbursement and Travel expenses.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

3)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	98 Timely Reporting Survey of Agricultural Statistics in Kerala (50% CSS)			
	O.	10,90.00		
	R.	-1,15.22	9,74.78	9,84.29
				+9.51

Anticipated saving was due to (i) overestimation of requirements under 'Salaries', (ii) observance of economy measures, (iii) less number of claims on Travel expenses and (iv) non-payment of charges for crop-cutting.

Reasons for the final excess have not been intimated (July 2007).

4)	3475 -			
	106 Regulation of Weights and Measures			
	99 Regulation of Weights and Measures-Adoption of Metric System			
	O.	7,02.23		
	R.	-1,08.91	5,93.32	6,00.06
				+6.74

Withdrawal of funds by resumption was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) less requirement of funds towards rent due to shifting of offices to Government buildings.

Reasons for the final excess have not been intimated (July 2007).

5)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	91 Economic Census (C S S 100% CA)			
	O.	96.00		
	R.	-42.82	53.18	49.52
				-3.66

Withdrawal of funds to the tune of Rs.44.71 lakh was mainly due to (i) enforcement of economy measures (Rs.38.27 lakh), (ii) overestimation of requirements under 'Salaries' (Rs.4.20 lakh) and (iii) less number of claims on Travel expenses (Rs.2.18 lakh). This was partly offset by excess of Rs.1.89 lakh to meet additional expenditure on account of implementation of pay revision.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	3475 -			
	106 Regulation of Weights and Measures			
	92 Weigh Bridge Verification Kit			
	O. 30.00			
	R. -30.00	0.00	0.00	

Reasons for the saving of the entire provision have not been intimated (July 2007).

7)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	96 Survey and Studies			
	O. 82.09			
	R. -21.70	60.39	60.84	+0.45

Withdrawal of funds by resumption was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) enforcement of economy measures.

8)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	95 Registration of Vital Statistics			
	O. 48.46			
	R. -42.27	6.19	27.52	+21.33

Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and observance of economy measures.

Reasons for the final excess have not been intimated (July 2007).

9)	3454 - 02 Surveys and Statistics			
	203 Computer Services			
	99 Computer Services-Strengthening of data collection to Local Self Government Institution			
	O. 83.33			
	R. -22.62	60.71	65.59	+4.88

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final excess have not been intimated (July 2007).

Capital:

(v) saving occurred mainly under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
	5475 -			
	800 Other Expenditure			
	93 Rural Infrastructure Development Fund			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-receipt of valid proposals under the scheme.

(vi) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees one hundred lakh, called the Kudikidappukars' Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is also initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. No expenditure was met out of the Fund during the year. The balance in the account of the Fund on 31st March 2007 was Rs.4,23.17 lakh against which Rs.2,17.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: Rs.1,00.00 lakh and Treasury Savings Bank Account: Rs.1,17.00 lakh). The interest accrued in investment out of the Fund during the year has not been credited to the Fund.

(vii) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees two hundred lakh, called the Agriculturists' Rehabilitation Fund. The Fund is intended for payment of solatium to small holders of land and loan or grant to persons eligible for assistance under the Act. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund.

The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. Expenditure met out of the Fund during the year was Rs.17.30 lakh. The balance in the account of the Fund on 31st March 2007 was Rs.6,56.08 lakh against which Rs.2,39.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: Rs.1,50.00 lakh and Treasury Savings Bank Account: Rs.89.00 lakh). The interest accrued (Rs.35.70 lakh) in investment out of the fund has been credited to the Fund during the year.

Grant No. XXIX AGRICULTURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2401	CROP HUSBANDRY			
2402	SOIL AND WATER CONSERVATION			
2415	AGRICULTURAL RESEARCH AND EDUCATION			
2435	OTHER AGRICULTURAL PROGRAMMES			
2551	HILL AREAS			
2702	MINOR IRRIGATION			
2705	COMMAND AREA DEVELOPMENT			
4401	CAPITAL OUTLAY ON CROP HUSBANDRY			
4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4435	CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES			
4702	CAPITAL OUTLAY ON MINOR IRRIGATION			
6401	LOANS FOR CROP HUSBANDRY			
Revenue:				
Voted-				
Original		6,76,49,86		
Supplementary		1,37,73,05	8,14,22,91	6,19,55,92
Amount surrendered during the year (30th March 2007)				1,94,36,28
Capital :				
Voted-				
Original		61,31,28		
Supplementary		15,74	61,47,02	24,74,50
Amount surrendered during the year(30th March 2007)				36,56,01
<i>Charged -</i>				
Original		1,65		
Supplementary		3,00	4,65	48
Amount surrendered during the year(30th March 2007)				3,30
The expenditure in the Revenue (voted) portion shown above includes Rs.14,97 thousand spent out of an advance from the Contingency Fund obtained in March 2006 and recouped to the fund during the year.				

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

(i) In view of the final saving of Rs.1,94,66.99 lakh, the supplementary grant obtained in March 2007 (Rs.17,99.03 lakh) could have been limited to token amounts wherever necessary.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2401 -			
	104 Agricultural Farms			
	86 Special Support Scheme for Farm Sector			
	O. 56,79.00			
	S. 1,00,00.00			
	R. -38,14.20	1,18,64.80	1,29,64.80	+11,00.00

Anticipated saving was mainly due to non-commencement of the functioning of Kerala Debt Relief Commission and Kerala Commission on Farmers.

Reasons for the final excess have not been intimated (July 2007).

2)	2401 -			
	108 Commercial Crops			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holdings for Productivity Improvement (100% CSS)			
	O. 25,06.55			
	R. -18,49.92	6,56.63	6,50.30	-6.33

Anticipated saving of Rs.40.00 lakh was mainly due to observance of economy measures.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

3)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 40,96.79			
	R. -14,20.00	26,76.79	24,49.16	-2,27.63

Anticipated saving was mainly attributed to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2401 -			
	800 Other Expenditure			
	61 Centrally Sponsored Schemes under the Macro Management (90%CSS)			
	O. 38,05.00			
	S. 9,77.30			
	R. -15,94.06	31,88.24	32,17.82	+29.58

Out of the anticipated saving of Rs.16,57.01 lakh, 13,81.43 lakh was mainly due to (i) non-receipt of sanction from Government of India for certain schemes, (ii) lack of claims for subsidy for rice development, (iii) non-receipt of sanction for appointment of staff under Water Shed Development Programme (NWDRPA) and (iv) shortage of certain agricultural inputs. This was partly offset by excess of Rs.62.95 lakh mainly to meet additional requirements towards implementation of Information Technology Programmes under Macro Management.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

5)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O. 37,00.00			
	R. -9,50.00	27,50.00	23,77.79	-3,72.21

Out of the anticipated saving of Rs.9,50.00 lakh, saving of Rs.5,00.00 lakh was mainly due to non-clearance of pending bills for the last eight months during the year.

Reasons for the balance anticipated saving of Rs.4,50.00 lakh and final saving have not been intimated (July 2007).

6)	2402 -			
	102 Soil Conservation			
	86 Soil and Water Conservation on Watershed basis			
	O. 20,00.00			
	R. -10,05.77	9,94.23	9,94.23	

Anticipated saving was mainly due to (i) belated receipt of administrative sanction for new schemes/existing schemes, the reasons for which have not been intimated (July 2007) and (ii) slow progress of soil conservation works due to adverse climatic conditions.

7)	2401 -			
	109 Extension and Farmers' Training			
	82 AGRISNET			
	O. 10,00.00			
	R. -9,79.73	20.27	20.55	+0.28

Reasons for the anticipated saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2401 -			
	800 Other Expenditure			
	45 Micro Irrigation(90%CSS)			
	O.	5,00.00		
	S.	3,00.00		
	R.	-7,64.27	35.73	35.14
				-0.59

Anticipated saving was due to non-implementation of the scheme in full due to low response from farmers.

9)	2401 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension			
	O.	89,92.93		
	R.	-11,62.41	78,30.52	83,64.52
				+5,34.00

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final excess have not been intimated (July 2007).

10)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	81 Compensation to Kerala State Civil Supplies Corporation Limited for Paddy Procurement			
	O.	15,00.00		
			15,00.00	9,19.22
				-5,80.78

11)	2401 -			
	119 Horticulture and Vegetable Crops			
	88 National Horticulture Mission			
	O.	10,00.00		
	R.	-5,60.65	4,39.35	4,37.53
				-1.82

12)	2401 -			
	108 Commercial Crops			
	41 Value Addition and Post Harvest Management			
	O.	6,00.00		
	S.	2,00.00		
	R.	-3,68.23	4,31.77	4,32.50
				+0.73

Reasons for the saving in the three cases mentioned above (Sl.nos.10 to 12) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	88 Pampa Project			
	O. 3,60.00			
	R. -3,10.00	50.00	50.00	

Anticipated saving was mainly due to the exclusion of Pampa Project from restructured Command Area Development Water Management Programme.

14)	2702 - 01 Surface Water			
	800 Other Expenditure			
	89 Repairs of Class II Minor Irrigation Works - NABARD Assisted Scheme			
	O. 9,00.00			
	R. -3,00.00	6,00.00	5,94.41	-5.59

15)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O. 6,00.44			
	R. -2,49.43	3,51.01	3,21.45	-29.56

Reasons for the saving in the two cases mentioned above (Sl.nos 14 and 15) have not been intimated (July 2007).

16)	2702 - 01 Surface Water			
	102 Lift Irrigation Scheme			
	98 Punja Dewatering by Pumps - Subsidy			
	O. 6,75.00			
	R. -2,47.60	4,27.40	4,27.53	+0.13

Anticipated saving was mainly due to the non-submission of final bill by the cultivators.

17)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	82 Pazhassi Project (Plan) (50% CSS)			
	O. 2,85.00			
	R. -2,45.00	40.00	40.00	

Out of the anticipated saving of Rs.2,45.00 lakh, saving of Rs. 15.00 lakh was due to enforcement of economy measures.

Reasons for the balance anticipated saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2702 - 01 Surface Water			
	800 Other Expenditure			
	93 Repairs due to flood damages			
	O. 3,00.00			
	R. -2,00.00	1,00.00	93.85	-6.15

Anticipated saving was mainly attributed to non-clearance of pending bills for last eight months of the year.

Reasons for the final saving have not been intimated (July 2007).

19)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (100%CSS) under Macro Management Mode			
	O. 4,92.85			
	R. -2,03.21	2,89.64	2,89.71	+0.07

Anticipated saving of Rs.2,39.89 lakh was mainly due to (i) late commencement and slow progress of works in new water sheds and (ii) scarcity of labourers for soil conservation works. This was partly offset by excess of Rs.36.68 lakh for meeting increased expenditure towards implementation of Pay Revision orders.

20)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	86 Periyar Project			
	O. 2,35.00			
	R. -1,41.00	94.00	44.00	-50.00

Anticipated saving was mainly due to non-receipt of sanction from Government of India for the restructured Command Area Development Water Management Programmes.

Reasons for the final saving have not been intimated (July 2007).

21)	2401 -			
	110 Crop Insurance			
	97 National Agricultural Insurance Scheme			
	O. 2,00.00			
	R. -1,83.41	16.59	16.59	

Anticipated saving was mainly due to lack of claims from Agricultural Insurance Company and enforcement of economy measures.

22)	2401 -			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O. 2,21.69			
	R. -1,56.31	65.38	56.58	-8.80

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O.	3,19.78		
	R.	-88.05	2,31.73	1,55.38
				-76.35
24)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O.	2,05.00		
	R.	-1,13.00	92.00	44.00
				-48.00
25)	2401 -			
	119 Horticulture and Vegetable Crops			
	92 Participatory Development of KHDP			
	O.	4,00.00		
	R.	-1,50.00	2,50.00	2,50.00
26)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O.	4,76.82		
	R.	-1,26.96	3,49.86	3,37.92
				-11.94
Reasons for the saving in the five cases mentioned above (Sl.nos.22 to 26) have not been intimated (July 2007).				
27)	2401 -			
	105 Manures and Fertilisers			
	84 National Project on Organic Farming (100%CSS)			
	O.	2,00.00		
	R.	-1,36.62	63.38	62.51
				-0.87
Anticipated saving was due to limiting the expenditure proportionate to the funds released by Government of India.				
28)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O.	6,03.19		
	R.	-1,38.50	4,64.69	4,82.10
				+17.41

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Out of the anticipated saving of Rs.1,82.45 lakh, saving of Rs.20.00 lakh was due to non-filling up of vacancies. This was partly offset by excess of Rs.43.95 lakh.

Reasons for the balance anticipated saving, anticipated and final excess have not been intimated (July 2007).

29)	2705 -			
	101	Assistance to Command Area Development Authority-Kerala		
	79	Kallada Project		
	O.	1,90.00		
	R.	-75.40	1,14.60	74.60
				-40.00

Anticipated saving was mainly due to non-receipt of sanction from Government of India for the restructured Command Area Development Water Management Programme.

Reasons for the final saving have not been intimated (July 2007).

30)	2702 - 02	Ground Water		
	005	Investigation		
	82	National Hydrology Project (Ground Water Component)		
	O.	2,00.00		
	R.	-1,08.60	91.40	87.59
				-3.81

31)	2401 -			
	108	Commercial Crops		
	98	Development of Coconut		
	O.	2,13.97		
	R.	-89.17	1,24.80	1,05.39
				-19.41

Reasons for the saving in the two cases mentioned above (Sl.nos.30 and 31) have not been intimated (July 2007).

32)	2401 -			
	103	Seeds		
	85	Seed Infrastructure		
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

33)	2401 -			
	113	Agricultural Engineering		
	86	Agro Service Centres		
	S.	1,00.00		
	R.	-1,00.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.32 and 33) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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34)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O. 2,05.89			
	R. -1,00.56	1,05.33	1,06.80	+1.47

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

35)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	92 Other Programmes:Research, Monitoring & Evaluation and Training			
	O. 1,05.50			
	S. 74.20			
	R. -88.33	91.37	90.15	-1.22

Reasons for the saving have not been intimated (July 2007).

36)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O. 2,88.60			
	R. -73.69	2,14.91	1,99.31	-15.60

Anticipated saving of Rs.87.70 lakh was partly offset by excess of Rs.14.01 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2007).

37)	2401 -			
	102 Food Grain Crops			
	91 Establishment of Additional Intensive Paddy Development Units			
	O. 1,25.78			
	R. -86.52	39.26	38.01	-1.25

Reasons for the saving have not been intimated (July 2007).

38)	2401 -			
	001 Direction and Administration			
	98 Superintendence - Regional and District Control			
	O. 4,39.04			
	R. -58.45	3,80.59	3,52.40	-28.19

Anticipated saving of Rs.1,26.80 lakh was partly offset by excess of Rs.68.35 lakh.

Reasons for the anticipated saving, anticipated excess and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
39)	2702 - 02 Ground Water			
	005 Investigation			
	96 New Schemes			
	O.	1,04.84		
	R.	-25.00	21.73	-58.11

Anticipated saving was mainly due to non-implementation of new schemes and non-sanctioning of new posts.

Reasons for the final saving have not been intimated (July 2007).

40)	2415 - 01 Crop Husbandry			
	004 Research			
	96 Soil Testing Service			
	O.	2,81.18		
	R.	-69.52	2,05.28	-6.38

Anticipated saving of Rs.85.24 lakh was partly offset by excess of Rs.15.72 lakh.

Reasons for the anticipated excess and anticipated and final saving have not been intimated (July 2007).

41)	2401 -			
	001 Direction and Administration			
	99 Directorate of Agriculture			
	O.	3,62.52		
	R.	-1,39.97	2,90.23	+67.68

42)	2401 -			
	103 Seeds			
	93 Production and Distribution of quality coconut seedlings and Centralised Seed Collection in Departmental Nurseries			
	O.	1,26.82		
	R.	-73.14	54.90	+1.22

43)	2401 -			
	113 Agricultural Engineering			
	97 Purchase of Tractors and Bulldozers for hiring to Cultivators			
	O.	1,02.03		
	R.	-62.06	41.97	+2.00

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl. nos.41 to 43) have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
44)	2401 -			
	190 Assistance to Public Sector and Other Undertakings			
	95 State Farming Corporation of Kerala Limited Grant-in-Aid			
	S. 55.00			
		55.00	0.00	-55.00

Saving was due to inclusion of provision for carrying out adjustment in accounts in respect of conversion of loan of Rs.55.00 lakh into equity, the adjustment of which has been made in 2002-03 accounts.

The supplementary grant obtained in March 2007 proved indudicious and indicates lack of monitoring by the Department.

45)	2702 - 01 Surface Water			
	800 Other Expenditure			
	97 Repairs of Class II Minor Irrigation Works which got damaged due to Natural Calamities-Other Programme (District Plan)			
	O. 1,00.00			
	R. -53.00	47.00	45.59	-1.41

Anticipated saving was mainly due to non-clearance of pending bills for the last eight months of the year.

Reasons for the final saving have not been intimated (July 2007).

46)	2415 - 01 Crop Husbandry			
	277 Education			
	92 Virtual University			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of funds by resumption was attributed to non-payment of assistance to Virtual University due to technical reasons.

47)	2401 -			
	108 Commercial Crops			
	96 Production of TXD Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)			
	O. 1,00.86			
	R. -28.34	72.52	55.73	-16.79

Anticipated saving of Rs.3.98 lakh was due to non-achievement of the target of procurement of seeds.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 1,37.71			
	R. -43.67	94.04	93.89	-0.15

Reasons for the saving have not been intimated (July 2007).

49)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O. 1,09.05			
	R. -49.84	59.21	66.10	+6.89

50)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration machinery at the Headquarters, District and Sub District Level			
	O. 86.37			
	R. -57.98	28.39	45.81	+17.42

Reasons for the anticipated saving and final excess in respect of Sl.nos.49 and 50 have not been intimated (July 2007).

51)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O. 97.45			
	R. -37.81	59.64	58.44	-1.20

52)	2401 -			
	102 Food Grain Crops			
	99 Intensive Rice Cultivation			
	O. 78.18			
	R. -34.64	43.54	41.98	-1.56

53)	2401 -			
	107 Plant Protection			
	96 Plant Protection Service (District Plan)			
	O. 51.27			
	R. -32.41	18.86	15.63	-3.23

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2401 -			
	001 Direction and Administration			
	89 Grass Root Level Support System for Agriculture Development at the Panchayat Level			
	O.	80.00		
	R.	-23.73	56.27	49.83
				-6.44

Reasons for the saving in the four cases mentioned above(Sl.nos.51 to 54) have not been intimated (July 2007).

55)	2702 - 02 Ground Water			
	005 Investigation			
	93 Scheme for Control and Regulation of Ground Water			
	O.	22.00		
	R.	-22.00	0.00	0.00

Withdrawal of entire provision was attributed to non-implementation of the scheme due to belated reconstruction of Kerala Ground Water Authority.

56)	2415 - 01 Crop Husbandry			
	277 Education			
	97 Public participation in Agricultural Production Programme			
	O.	70.00		
	R.	-17.51	52.49	48.07
				-4.42

Anticipated saving was due to non-implementation of the scheme component 'Recognition of farmers by giving Awards' due to technical reasons.

Reasons for the final saving have not been intimated (July 2007).

57)	2401 -			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	39.00		
	R.	-21.55	17.45	17.19
				-0.26

Reasons for the saving have not been intimated (July 2007).

58)	2401 -			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O.	49.81		
	R.	-22.96	26.85	28.02
				+1.17

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
59)	2401 -			
	800 Other Expenditure			
	48 World Trade Organisation Cell in the Government Secretariat			
	O.	26.59		
	R.	-25.83	0.76	5.19
				+4.43
60)	2401 -			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O.	1,46.99		
	R.	-22.49	1,24.50	1,26.84
				+2.34

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl.nos.58 to 60) have not been intimated (July 2007).

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

1)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	97 Command Area Development Authority-State Sector Plan Schemes			
	R.	1,77.00	1,77.00	1,77.00

Augmentation of provision by reappropriation was to meet the expenditure towards construction of sixty one farm roads for Command Area Development Projects.

2)	2401 -			
	111 Agricultural Economics and Statistics			
	99 Agricultural Census (Central Sector Scheme 100%)			
	O.	34.00		
	R.	34.43	68.43	67.75
				-0.68

Augmentation of provision to the tune of Rs.40.00 lakh through reappropriation was mainly to provide funds for payment of honorarium to enumerators engaged in census work. This was partly offset by saving of Rs.5.57 lakh, the reasons for which have not been intimated (July 2007).

3)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	78 Restoration of Water Bodies (SS 25%)			
	O.	1,00.00		
	R.	30.00	1,30.00	1,30.00

Augmentation of provision by reappropriation was due to providing of funds for completion of ongoing works of restoration of water bodies in two districts.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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(iv) In the following case, augmentation of provision through reappropriation on the last working day of the financial year proved wholly unnecessary, indicating lack of budgetary control.

2705	-			
101	Assistance to Command Area Development Authority-Kerala			
80	Project Headquarters			
O.	55.00			
R.	55.00	1,10.00	54.98	-55.02

Funds were provided through reappropriation to meet additional requirements towards establishment expenses of Project Heradquarters.

Reasons for the final saving have not been intimated (July 2007).

Capital:

(v) In view of the final saving of Rs.36,72.52 lakh, the supplementary grant obtained in March 2007 (Rs.15.74 lakh) proved wholly unnecessary.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4401 -			
	104 Agricultural Farms			
	96 Rural Infrastructure Development Fund			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2007).

2)	4402 -			
	800 Other Expenditure			
	91 Integrated Kuttanadu Development Project RIDF IX-NABARD Assisted Project Implemented by the KLDC			
	O. 9,25.00			
	R. -8,80.00	45.00	45.00	

Anticipated saving was due to belated clearance of the work 'Kuttanad Development Project' by NABARD.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works-NABARD Assisted Scheme			
	O.	10,00.00		
	R.	-5,52.47	4,47.53	3,92.53
				-55.00

Reasons for the saving have not been intimated (July 2007).

4)	4435 - 01 Marketing And Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Reasons for the saving of the entire provision have not been intimated (July 2007).

5)	4702 -			
	101 Surface Water			
	92 Minor Irrigation Works-NABARD Assisted Scheme(Lift Irrigation Works)			
	O.	1,00.00		
	R.	-97.59	2.41	1.38
				-1.03

Reasons for the saving have not been intimated (July 2007).

6)	4401 -			
	107 Plant Protection			
	97 Establishment of Modern Laboratories			
	O.	1,00.00		
	R.	-80.00	20.00	22.60
				+2.60

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

7)	4402 -			
	800 Other Expenditure			
	97 Implementation of Drainage & Flood Protection Project-RIDF VIII-by KLDC			
	O.	75.00		
	R.	-75.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to the slow progress of work on High Level Flood flow canal, the reasons for which have not been intimated (July 2007).

Charged-

(vii) In view of the final saving of Rs.4.17 lakh, the supplementary appropriation of Rs.3.00 lakh obtained in March 2007 proved unnecessary.

(viii) Suspense Transactions

The expenditure under this grant includes Rs.1.70 lakh under 'Suspense'. The nature and mode of accounting the transaction under 'Suspense' are explained in the Note (xv) below Grant No.XV Public Works.

An analysis of suspense transactions with opening and closing balances under different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1st April 2006</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31st March 2007</i>
<i>(in lakh of rupees)</i>				
2702 MINOR IRRIGATION				
80 General				
799 Suspense				
Stock	2.55	-2.55*	0.00	0.00
Miscellaneous Works Advances	-0.50	0.50	0.00	0.00
Store/Service Advance	-3.75	3.75	0.00	0.00
TOTAL	-1.70	1.70	0.00	0.00

*Minus debit is due to rectification of misclassification in earlier years.

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 HEAD-				
2236	NUTRITION			
2408	FOOD, STORAGE AND WAREHOUSING			
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING			
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING			
Revenue:				
Original		1,25,85,00		
Supplementary		61,15,40	1,87,00,40	1,70,73,14
Amount surrendered during the year (18th April 2006 and 30th March 2007)				24,81,97
Capital :				
Original		25,94,77		
Supplementary		0	25,94,77	18,65,70
Amount surrendered during the year (30th March 2007)				6,04,10

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.16,27.26 lakh, the supplementary grant of Rs.51,45.40 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.16,27.26 lakh, a sum of Rs.24,81.97 lakh was surrendered during the year.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2408 - 01 Food			
	190 Assistance to Public Sector and Other Undertakings			
	96 Grant to Kerala State Civil Supplies Corporation Limited for Market Intervention Operations			
	O. 45,00.00			
	R. -15,00.00	30,00.00	30,00.00	

Anticipated saving was due to post-budget decision to meet the expenditure towards payment of compensation to Kerala State Civil Supplies Corporation Limited for procurement of paddy under Grant No.XXIX Agriculture.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2408 - 01 Food			
	800 Other Expenditure			
	88 Integrated Project on consumer protection for strengthening the infrastructure of consumer fora			
	S. 2,65.50			
	R. -2,39.04	26.46	26.46	

Reasons for the saving have not been intimated (July 2007).

3)	2408 - 01 Food			
	800 Other Expenditure			
	95 Annapurna Food Security Scheme for the aged destitutes (100% CSS)			
	O. 3,34.00			
	R. -1,21.75	2,12.25	2,13.17	+0.92

Anticipated saving was reportedly due to reduction in Central allocation of rice.

Reasons for the final excess have not been intimated (July 2007).

4)	2408 - 01 Food			
	800 Other Expenditure			
	92 Service delivery improvement in Civil Supplies (MGP)			
	O. 1,50.00			
	R. -1,10.43	39.57	34.68	-4.89

Reasons for the saving have not been intimated (July 2007).

5)	2408 - 01 Food			
	800 Other Expenditure			
	99 Formation of Consumer Protection Council			
	O. 3,27.35			
	S. 9.98			
	R. -13.15	3,24.18	2,60.77	-63.41

Anticipated saving was mainly due to (i) non-fixing of rent of certain office buildings, (ii) less number of claims on travel expenses and medical reimbursement and (iii) enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2007).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2408 - 01	Food			
101	Procurement and Supply			
98	Reimbursement of price difference of Ration Rice and Wheat to the Food Corporation of India			
O.	61,06.99			
S.	58,20.00			
R.	-4,56.32	1,14,70.67	1,24,07.15	+9,36.48

Anticipated saving was reportedly due to non-payment of difference in price of opening stock of food grains as on 1st February 2006 to the ration dealers.

Reasons for the final excess have not been intimated (July 2007).

In view of the final excess, withdrawal of funds by resumption on 30th March 2007 proved injudicious, indicating lack of budgetary control.

Capital:

(v) Against the available saving of Rs.7,29.07 lakh, a sum of Rs.6,04.10 lakh only was surrendered on 30th March 2007.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 6408 - 02	Storage and Warehousing			
195	Loans to Co-operatives			
65	Loans to Primary Co-operatives and Federations (NCDC 100%)			
O.	5,99.99			
R.	-5,79.23			
		20.76	20.76	

Anticipated saving was attributed to non-receipt of eligible proposals.

2) 4408 - 02	Storage and Warehousing			
190	Investments in Public Sector and other Undertakings			
99	Kerala State Warehousing Corporation- Investment			
O.	50.00			
		50.00	0.00	-50.00

Reason for non-utilisation of the entire provision have not been intimated (July 2007).

Grant No. XXXI

ANIMAL HUSBANDRY (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
MAJOR HEADS-				
2403	ANIMAL HUSBANDRY			
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
Revenue:				
Original	1,49,65,58			
Supplementary	79,42	1,50,45,00	1,29,82,90	-20,62,10
Amount surrendered during the year (30th March 2007)				14,92,33
Capital:				
Original	22,04,00			
Supplementary	1,54	22,05,54	5,24,65	-16,80,89
Amount surrendered during the year (30th March 2007)				16,80,90

Notes and Comments**Revenue:**

(i) In view of the final saving of Rs.20,62.10 lakh, the supplementary grant obtained in March 2007 (Rs.67.13 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.20,62.10 lakh, a sum of Rs.14,92.33 lakh only was surrendered on 30th March 2007.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 30,07.57			
	R. -7,74.82	22,32.75	22,97.98	+65.23

Anticipated saving to the tune of Rs.7,78.16 lakh was attributed to non-purchase of medicines due to delay in receipt of sanction from Government of India and non-filling up of vacancies. This was partly offset by excess of Rs.3.34 lakh mainly for clearing of pending bills on medical reimbursement.

Reasons for the final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 42,60.58			
	S. 0.01			
	R. -2,84.88	39,75.71	37,28.09	-2,47.62

Out of the anticipated saving to the tune of Rs.2,93.98 lakh, saving of Rs.2,47.65 lakh was mainly attributed to non-filling up of vacancies and non-purchase of medicines due to non-receipt of sanction from Government of India. This was partly offset by excess of Rs.9.10 lakh for clearing of pending bills of medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

3)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 21,08.31			
	R. -1,77.38	19,30.93	18,07.55	-1,23.38

Anticipated saving of Rs.1,83.70 lakh was mainly due to non-filling up of vacancies. This was partly offset by excess of Rs.6.32 lakh for clearing of pending claims on rent, rates and taxes and medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

4)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O. 5,66.53			
	R. -85.11	4,81.42	3,13.88	-1,67.54

Withdrawal of funds by resumption was attributed to non-filling up of vacancies.

Reasons for the final saving have not been intimated (July 2007).

5)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	90 Assistance to Kerala State Poultry Development Corporation for implementation of Training and Employment Programme for Women (90% CS, 10% SS)			
	O. 76.50			
	R. -76.50	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	2403 -			
	101 Veterinary Services and Animal Health			
	77 Assistance to States for Control Animal Disease (75%CSS)			
	O. 1,38.80			
	S. 57.13			
	R. -67.95	1,27.98	1,24.03	-3.95

Reasons for the saving have not been intimated (July 2007).

7)	2403 -			
	113 Administrative Investigation and Statistics			
	93 Computerisation of Animal Husbandry Activities			
	O. 1,00.00			
	R. -68.63	31.37	31.36	-0.01

Anticipated saving was mainly attributed to non-receipt of sanction from Government of India for computerisation.

8)	2403 -			
	001 Direction and Administration			
	98 District Administration			
	O. 4,84.19			
	R. -6.42	4,77.77	4,26.87	-50.90

Anticipated saving to the tune of Rs.9.92 lakh was mainly due to non-filling up of vacancies. This was partly offset by excess of Rs.3.50 lakh for clearing of pending claims on medical reimbursement and electricity charges.

Reasons for final saving have not been intimated (July 2007).

9)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	88 Revolving Fund for giving assistance to Public Sector Undertakings (KLD BOARD, KCMME, KSPDC and MPI)			
	O. 1,00.00			
	R. -50.00	50.00	50.00	

10)	2403 -			
	101 Veterinary Services and Animal Health			
	96 Control Programme of Foot and Mouth Disease-Vaccination(100% CSS)			
	O. 40.00			
	S. 10.00			
		50.00	10.06	-39.94

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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11)	2403 -			
	101 Veterinary Services and Animal Health			
	87 Veterinary Biological Institute			
	O. 1,57.27			
	R. -5.79	1,51.48	1,27.00	-24.48

Out of the anticipated saving to the tune of Rs.6.97 lakh, saving of Rs.3.00 lakh was due to non-filling up of vacancies. This was partly offset by excess of Rs.1.18 lakh mainly for clearing of pending claims under POL.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

12)	2403 -			
	102 Cattle and Buffalo Development			
	97 Livestock Farms			
	O. 2,37.72			
	R. -42.10	1,95.62	2,12.42	+16.80

Anticipated saving to the tune of Rs.42.53 lakh was due to non-filling up of vacant posts. This was partly offset by excess of Rs.0.43 lakh mainly for clearing of pending claims of Rent, Rates and Taxes.

Reasons for the final excess have not been intimated (July 2007).

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

1)	2403 -			
	102 Cattle and Buffalo Development			
	96 Establishment of Intensive Cattle Development Projects			
	O. 10,58.63			
	R. 40.77	10,99.40	11,80.66	+81.26

Augmentation of provision to the tune of Rs.65.35 lakh by reappropriation was due to settlement of dues Kerala Livestock Development Board (Rs.61.00 lakh) and clearing of pending claims on Rent, Rates and Taxes and Medical reimbursement (Rs.4.35 lakh). This was partly offset by saving of Rs.24.58 lakh due to non-filling up of vacancies.

Reasons for the final excess have not been intimated (July 2007).

2)	2403 -			
	102 Cattle and Buffalo Development			
	83 Mission for Kerala Development and Poverty Alleviation-Special Live Stock Breeding Programme			
	R. 1,11.13	1,11.13	1,11.13	

Reasons for the augmentation of provision through reappropriation have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	2403 -			
	103 Poultry Development			
	86 Strengthening of Poultry and Duck Breeding Farms (80% CSS)			
	O.	20.00		
	R.	64.30	84.30	-22.45

Augmentation of provision to the tune of Rs.71.65 lakh by reappropriation was to provide State share for strengthening of State Poultry farms and Quail farms proportionate to the funds released by Government of India. This was partly offset by saving of Rs.7.35 lakh.

Reasons for the anticipated saving and final saving have not been intimated (July 2007).

Capital:

(v) In view of the final saving of Rs.16,80.89 lakh, the supplementary grant of Rs.1.53 lakh obtained in March 2007 proved wholly unnecessary.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4403 -			
	800 Other Expenditure			
	97 Implementation of new projects approved under RIDF-XII (NABARD assisted scheme)			
	O.	20,00.00		
	R.	-14,90.69	5,09.31	5,09.31

Reasons for the saving have not been intimated (July 2007).

2)	4403 -			
	109 Extension and Training			
	97 Extension and Training			
	O.	1,75.00		
	R.	-1,72.92	2.08	2.09
				+0.01

3)	4403 -			
	102 Cattle and Buffalo Development			
	99 Buildings			
	O.	29.00		
	R.	-17.74	11.26	11.26

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was attributed to (i) late commencement of the work, the reasons for which have not been intimated (July 2007) and (ii) clearing of pending bills of contractors only upto 31.08.2006.

Grant No. XXXII DAIRY

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2404 DAIRY DEVELOPMENT			
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT			
Revenue:			
Voted-			
Original	26,49,61	35,45,87	29,98,22
Supplementary	8,96,26		-5,47,65
Amount surrendered during the year (30th March 2007)			5,89,17
Capital :			
Charged -			
Original	0		
Supplementary	2,42	2,42	2,42
Amount surrendered during the year			Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.5,47.65 lakh, the supplementary grant obtained in March 2007 (Rs.2,62.60 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.5,47.65 lakh, a sum of Rs.5,89.17 lakh was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2404 _			
	109 Extension and Training			
	94 Establishment of Quality Control Lab			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	
Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2007).				
2)	2404 _			
	001 Direction and Administration			
	97 Extension Service Units			
	O. 8,54.95			
	R. -1,88.57	6,66.38	6,89.90	+23.52

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving to the tune of Rs.1,99.27 lakh was mainly attributed to (i) Overestimation of requirements under 'Salaries', (ii) enforcement of economy measures and (iii) less number of claims on medical reimbursement. This was partly offset by excess of Rs.10.70 lakh for regularising the additional expenditure authorised for clearing the pending claims of Tour TA.

Reasons for the final excess have not been intimated (July 2007).

3)	2404 _			
	001	Direction and Administration		
	98	District Administration		
	O.	4,33.56		
	R.	-75.42	3,58.14	3,52.34
				-5.80

Anticipated saving to the tune of Rs.83.08 lakh was mainly attributed to (i) overestimation of requirements under 'Salaries' and (ii) enforcement of economy measures. This was partly offset by excess of Rs.7.66 lakh mainly for clearing of the pending claims on Travelling Allowance and medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

4)	2404 _			
	102	Dairy Development Project		
	81	Intensive Dairy Development Project (IDUKKI DIST.), IDDP		
	O.	57.63		
	R.	-57.63	0.00	0.00

5)	2404 _			
	800	Other Expenditure		
	81	Assistance to Women groups for Milk products Manufacturing and Marketing		
	O.	33.10		
	R.	-33.10	0.00	0.00

Reasons for withdrawal of entire provision by resumption in the two cases mentioned above

(Sl.nos.4 and 5) have not been intimated (July 2008).

6)	2404 _			
	109	Extension and Training		
	98	Dairy Training Centre		
	O.	1,22.43		
	R.	-13.17	1,09.26	1,01.39
				-7.87

Anticipated saving to the tune of Rs.16.92 lakh was mainly attributed to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.3.75 lakh.

Anticipated excess of Rs. 0.67 lakh was for clearing of pending claims of TA, rent, repairs and maintenance.

Reasons for the balance anticipated excess and final saving have not been intimated (July 2007).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2404	_			
001	Direction and Administration			
99	Directorate			
O.	1,12.47			
R.	-17.70	94.77	1,28.33	+33.56

Anticipated saving to the tune of Rs.19.37 lakh was mainly attributed to (i) overestimation of requirements under 'Salaries' and (ii) enforcement of economy measures. This was partly offset by excess of Rs.1.67 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007)

Grant No. XXXIII FISHERIES (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
MAJOR HEADS-				
2405	FISHERIES			
4405	CAPITAL OUTLAY ON FISHERIES			
6405	LOANS FOR FISHERIES			
Revenue:				
Original		68,49,66		
Supplementary		16,44,00	84,93,66	77,84,11
Amount surrendered during the year (22nd January and 30th March 2007)				7,68,90
Capital :				
Original		40,95,55		
Supplementary		2,35,00	43,30,55	24,48,06
Amount surrendered during the year (30th March 2007)				18,98,88

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.7,09.55 lakh, the supplementary grant of Rs.5,01.00 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.7,09.55 lakh, a sum of Rs.7,68.90 lakh was surrendered during the year.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2405 -			
	800 Other Expenditure			
	34 Subsidy on kerosene to fishermen			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2405 -			
	800 Other Expenditure			
	42 Rebate on HSD oil to fishermen(80%CSS)			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	

Withdrawal of the entire provision by resproportion/resumption in the two cases mentioned above (Sl.nos.1 and 2) was reportedly due to lack of claims under the scheme.

3)	2405 -			
	103 Marine Fisheries			
	99 Patrolling in territorial waters for regulating marine fishing			
	O. 4,24.72			
	R. -1,34.96	2,89.76	2,98.47	+8.71
4)	2405 -			
	001 Direction and Administration			
	99 Direction			
	O. 8,34.61			
	R. -1,67.68	6,66.93	7,15.85	+48.92

Anticipated saving in the two cases mentioned above (Sl.nos.3 and 4) was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final excess in respect of Sl.nos.3 and 4 have not been intimated (July 2007).

5)	2405 -			
	800 Other Expenditure			
	47 Self Help Group for fisher women and micro enterprises			
	O. 1,15.00			
	R. -35.00	80.00	80.00	

Reasons for the saving have not been intimated (July 2007).

6)	2405 -			
	109 Extension and Training			
	98 Fisheries Schools and Training Centres			
	O. 2,59.65			
	R. -14.54	2,45.11	2,25.37	-19.74

Withdrawal of funds to the tune of Rs.57.74 lakh by resumption was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.43.20 lakh. Anticipated excess of Rs.11.00 lakh was to meet expenditure towards mess allowances of the Fishery Schools.

Reasons for the balance anticipated excess and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2405 -			
	105 Processing, Preservation and Marketing			
	99 Ice Plants and Cold Storages			
	O. 46.31			
	R. -33.56	12.75	12.50	-0.25

Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and less requirement of funds under 'Office expenses'.

8)	2405 -			
	190 Assistance to Public Sector and Other Undertakings			
	98 Grant-in-aid to Kerala Agricultural University			
	O. 50.00			
	R. -28.77	21.23	21.23	

Reasons for the saving have not been intimated (July 2007).

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

	2405 -			
	800 Other Expenditure			
	76 Integrated Fisheries Development Project Phase II (NCDC 100%)			
	O. 2.50			
	R. 2,20.00	2,22.50	2,22.50	

Reasons for the excess have not been intimated (July 2007).

Capital:

(vi) In view of the final saving of Rs.18,82.49 lakh, the supplementary grant obtained in March 2007 (Rs.2,10.00 lakh) proved wholly unnecessary.

(vii) Against the available saving of Rs.18,82.49 lakh, a sum of Rs.18,98.88 lakh was surrendered on 30th March 2007.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4405 -			
	800 Other Expenditure			
	82 Rural Infrastructure Fund (NABARD assisted Scheme)			
	O. 20,00.00			
	R. -12,61.58	7,38.42	7,38.41	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	6405 -			
	195	Loans to Fishermen's Co-Operatives		
	99	Loans to Matsyafed for integrated Pilot Project for Fisheries Development (N.C.D.C assisted)		
	O.	9,36.05		
	R.	-9,36.05	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2007).

3)	4405 -			
	104	Fishing Harbour and Landing facilities		
	80	Fishing Harbour at Koyilandy (50%CSS)		
	O.	80.00		
	S.	20.00		
	R.	-97.45	2.55	2.55

Saving was due to non-commencement of work, the reasons for which have not been intimated (July 2007).

4)	4405 -			
	104	Fishing Harbour and Landing facilities		
	78	Modernisation of Fishing Harbours and Landing Centres (50%CSS)		
	O.	1,00.00		
	R.	-93.38	6.62	6.62

Reasons for the saving have not been intimated (July 2007).

5)	4405 -			
	104	Fishing Harbour and Landing facilities		
	79	Dredging of Fishing Harbours/Fish Landing Centres (50 % CSS)		
	O.	1,20.00		
	R.	-71.45	48.55	48.45
				-0.10

Anticipated saving was due to (i) non-receipt of central assistance under the scheme consequent on the decision of Government of India to release funds for dredging works under the separate scheme for Tsunami works (Rs. 60.00 lakh) and (ii) slow progress of dredging works, the reasons for which have not been intimated (Rs.11.45 lakh).

6)	4405 -			
	800	Other Expenditure		
	98	Community Amenities and Dispensaries		
	O.	49.00		
	R.	-43.99	5.01	5.00
				-0.01

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4405 -			
	104 Fishing Harbour and Landing facilities			
	87 Kayamkulam Fishing Harbour (50%CSS)			
	O.	90.00		
	R.	-34.98	55.14	+0.12

Saving of Rs.50.00 lakh was reportedly due to execution of a portion of construction of Break Water with NABARD assistance. This was partly offset by excess of Rs.15.02 lakh for meeting increased expenditure towards implementation of Pay Revision Orders.

8)	4405 -			
	104 Fishing Harbour and Landing facilities			
	94 Thankassery Fishing Harbour (50% C.S.S)			
	O.	20.00		
	R.	-15.29	4.46	-0.25

Saving was mainly due to inclusion of provision for meeting establishment charges towards implementation of the scheme under the Major head '3051 Ports and Light Houses'.

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

1)	4405 -			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (N.C.D.C 100%)			
	O.	2.50		
	R.	3,54.00	3,56.50	

Reasons for the augmentation of provision through reappropriation have not been intimated (July 2007).

2)	4405 -			
	104 Fishing Harbour and Landing facilities			
	91 Fishing Harbour at Ponnani (50%CSS)			
	O.	2,00.00		
	R.	2,65.94	4,66.29	+0.35

3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	85 Fishing Harbour at Muthalapozy (50%CSS)			
	O.	1,40.00		
	R.	54.68	1,95.22	+0.54

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.2 and 3) was for (i) clearing of pending bills and (ii) meeting increased expenditure towards implementation of Pay Revision Orders.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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4)	4405 -			
	104 Fishing Harbour and Landing facilities			
	83 Investigation of new Fishing Harbours			
	S. 10.00			
	R. 20.00	30.00	30.00	

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

(x) In the following case, withdrawal of funds by reappropriation/resumption on 29th/30th March 2007 proved largely excessive indicating lack of budgetary control.

	4405 -			
	800 Other Expenditure			
	99 Buildings (Fishery Schools and Training Centres)			
	O. 30.00			
	R. -25.85	4.15	29.73	+25.58

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

Grant No. XXXIV FOREST

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in thousands of rupees)</i>	
MAJOR HEADS-				
2406 FORESTRY AND WILD LIFE				
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				
6406 LOANS FOR FORESTRY AND WILD LIFE				
Revenue:				
Voted-				
Original	2,09,58,95			
Supplementary	5,94,95	2,15,53,90	1,63,92,64	-51,61,26
Amount surrendered during the year (30th March 2007)				51,43,72
Charged -				
Original	2,50			
Supplementary	0	2,50		-2,50
Amount surrendered during the year (30th March 2007)				2,50
Capital :				
Voted-				
Original	10,35,00			
Supplementary	18,62	10,53,62	4,76,03	-5,77,59
Amount surrendered during the year (30th March 2007)				5,80,07
Charged -				
Original	0			
Supplementary	29,19	29,19		-29,19
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.51,61.26 lakh, the supplementary grant of Rs.5,94.94 lakh obtained in March 2007 could have been limited to a token amount.

(ii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 39,33.18			
	R. -11,09.03			
		28,24.15	27,79.04	-45.11

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries' and (ii) non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2007).

2)	2406 - 01 Forestry			
	800 Other Expenditure			
	61 Integrated Forest Protection Scheme (75% CSS)			
	O. 10,00.00			
	R. -8,40.77			
		1,59.23	1,52.56	-6.67

Anticipated saving was attributed to limiting the expenditure proportionate to the funds released by Government of India.

Reasons for the final saving have not been intimated (July 2007).

3)	2406 - 01 Forestry			
	105 Forest Produce			
	99 Timber and Other Produce removed by Government Agency			
	O. 18,00.00			
	R. -8,13.49			
		9,86.51	9,92.72	+6.21

Withdrawal of funds by resumption and reappropriation was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O. 14,73.69			
	R. -5,85.76			
		8,87.93	8,80.52	-7.41

Anticipated saving was mainly due to (i) overestimation of requirements under 'Salaries', (ii) non-filling up of vacancies and (iii) slow progress in implementation of the programme.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2406 - 01 Forestry			
	800 Other Expenditure			
	95 Forest Protection			
	O. 19,04.75			
	R. -1,69.05			
		17,35.70	17,39.70	+4.00

Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and slow progress in implementation of the programme.

Reasons for the final excess have not been intimated (July 2007).

6)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	85 Maintenance of Forests under XII Finance Commission Recommendations			
	O. 5,00.00			
	R. -1,49.24			
		3,50.76	3,56.15	+5.39

Withdrawal of funds by resumption was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).

Reasons for the final excess have not been intimated (July 2007).

7)	2406 - 01 Forestry			
	001 Direction and Administration			
	96 Vigilance and Evaluation Wing			
	O. 5,54.21			
	R. -1,37.62			
		4,16.59	4,10.97	-5.62

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007).

8)	2406 - 01 Forestry			
	800 Other Expenditure			
	99 Survey of Forest Boundaries			
	O. 3,61.54			
	R. -1,42.19			
		2,19.35	2,19.77	+0.42

Withdrawal of funds by reappropriation and resumption was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	61 Mangalavanam Bird Sanctuary			
	O. 1,10.00			
	R. -1,08.00			
		2.00	3.28	+1.28

Anticipated saving was due to less release of Central assistance for the project.

Reasons for the final excess have not been intimated (July 2007).

10)	2406 - 01 Forestry			
	797 Transfer to Reserve Funds/Deposit Account			
	30 Inter Account Transfers			
	O. 8,94.49			
		8,94.49	7,92.50	-1,01.99

Saving was due to decrease in the net proceeds of Forest Development Tax during the year, which was transferred to the Fund by annual adjustment.

11)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	92 Compensatory Afforestation in lieu of the Assignment on Encroached Forest Lands			
	O. 10,00.00			
	R. -94.28			
		9,05.72	8,98.69	-7.03

Withdrawal of funds by resumption was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

12)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	99 Wild Life Preservation Division			
	O. 3,77.14			
	R. -95.92			
		2,81.22	2,75.84	-5.38

Anticipated saving to the tune of Rs.1,07.15 lakh was mainly attributed to non-filling up of vacancies. This was partly offset by excess of Rs.11.23 lakh for meeting increased expenditure towards implementation of Pay revision orders.

Reasons for the final saving have not been intimated (July 2007).

13)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	60 Periyar Tiger Reserve(100%CSS)			
	O. 1,00.00			
	R. -1,00.00			
		0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-implementation of the scheme for want of sanction from Government of India.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2406 - 01 Forestry			
	800 Other Expenditure			
	93 Intensification of Forest Management			
	O. 1,35.30			
	R. -99.69			
		35.61	35.81	+0.20
Withdrawal of funds by resumption was mainly due to non-filling up of vacancies.				
15)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	66 Agasthyamala Biosphere Reserve (100% CSS)			
	O. 1,50.00			
	R. -86.42			
		63.58	65.03	+1.45
Withdrawal of funds by resumption was reportedly due to limiting the expenditure to the extent of funds released by Government of India.				
Reasons for the final excess have not been intimated (July 2007).				
16)	2406 - 01 Forestry			
	105 Forest Produce			
	92 Teak Wood			
	O. 2,25.29			
	R. -83.60			
		1,41.69	1,41.93	+0.24
Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and non-filling up of vacancies.				
17)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O. 2,47.38			
	R. -77.11			
		1,70.27	1,72.30	+2.03
Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.				
Reasons for the final excess have not been intimated (July 2007).				
18)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	80 Establishment of Nilgiri Biosphere Reserve (100%CSS)			
	O. 1,25.00			
	R. -71.31			
		53.69	53.99	+0.30
Withdrawal of funds by resumption was due to limiting the expenditure to the extent of funds released by Government of India.				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	99 Plantations of Fast Growing Species			
	O. 1,33.38			
	R. -48.77			
		84.61	83.33	-1.28
Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and non-filling up of vacancies.				
Reasons for the final saving have not been intimated (July 2007).				
20)	2406 - 01 Forestry			
	105 Forest Produce			
	98 Firewood and Charcoal removed by Government Agency			
	O. 55.00			
	R. -41.21			
		13.79	13.99	+0.20
Anticipated saving was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).				
21)	2406 - 01 Forestry			
	800 Other Expenditure			
	60 Wetland Conservation (100% CSS)			
	O. 50.00			
	S. 50.46			
	R. -40.30	60.16	60.43	+0.27
Withdrawal of funds by resumption was reportedly due to limiting the expenditure to the extent of funds released by Government of India.				
22)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O. 74.75			
	R. -34.12			
		40.63	38.73	-1.90
Withdrawal of funds by reappropriation was mainly due to overestimation of requirements under 'Salaries' and non-filling up of vacancies.				
Reasons for the final saving have not been intimated (July 2007).				
23)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	71 Project Elephant (100% CSS)			
	O. 2,00.00			
	R. -37.91			
		1,62.09	1,64.65	+2.56
Anticipated saving was due to limiting the expenditure to the extent of funds released by Government of India.				
Reasons for the final excess have not been intimated (July 2007).				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2406 - 01 Forestry			
	800 Other Expenditure			
	98 Forest Publicity			
	O. 1,49.57			
	R. -26.25			
		1,23.32	1,20.00	-3.32

Anticipated saving to the tune of Rs.32.86 lakh was mainly attributed to (i) overestimation of requirements under 'Salaries' and (ii) non-filling up of vacancies. This was partly offset by excess of Rs.6.61 lakh mainly for meeting increased expenditure under 'Other charges' and 'Fuel charges'.

Reasons for the saving have not been intimated (July 2007).

25)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	92 Ecology Development (World Bank Assisted Social Forestry Phase II)			
	O. 2,35.00			
	R. -24.63			
		2,10.37	2,06.25	-4.12

Anticipated saving was mainly attributed to (i) overestimation of requirements under 'Salaries' and (ii) slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).

Reasons for the final saving have not been intimated (July 2007).

26)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	68 Conservation Of Bio-Diversity			
	O. 2,40.13			
	R. -9.63			
		2,30.50	2,11.73	-18.77

Anticipated saving to the tune of Rs.2.77 lakh was attributed to overestimation of requirements under 'Salaries'.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

27)	2406 - 01 Forestry			
	800 Other Expenditure			
	64 Greening India Programme (100% CSS)			
	O. 25.00			
	R. -25.00			
		0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	97 Neyyar Game Sanctuary(50%CSS)			
	O. 80.00			
	R. -24.00			
		56.00	57.93	+1.93

Withdrawal of provision by resumption was mainly due to limiting the expenditure proportionate to the funds released by Government of India and delay in revision of wages.

Reasons for the final excess have not been intimated (July 2007).

29)	2406 - 01 Forestry			
	004 Research			
	95 Payment out of the Kerala Forest Development Fund for Forest Research			
	O. 48.00			
	R. -21.04			
		26.96	26.88	-0.08

Anticipated saving was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).

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

1)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	98 Ecology Development (World Bank Assisted Social Forestry)			
	O. 4,07.03			
	R. 2,38.07			
		6,45.10	6,06.54	-38.56

Augmentation of provision through reappropriation was mainly to meet increased expenditure towards implementation of Pay Revision Orders.

Reasons for the final saving have not been intimated (July 2007).

2)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	93 Periyar Tiger Reserve Project (CSS-50% Central Assistance)			
	O. 2,17.79			
	R. 47.69			
		2,65.48	2,69.00	+3.52

Funds were provided by reappropriation mainly to meet increased expenditure towards implementation of Periyar Tiger Reserve Project based on the Central assistance received.

Reasons for the final excess have not been intimated (July 2007).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
3)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	69 Eco Development Global Environmental Facilities			
	O. 25.00			
	R. 0.70			
		25.70	75.42	+49.72

Reasons for the excess have not been intimated (July 2007).

(v) In the following case withdrawal of funds by resumption on the last working day of the financial year proved largely excessive indicating lack of budgetary control.

	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	88 Teak-Amount met out of the Kerala Forest Revolving Fund for Teak and Pulpwood.			
	O. 7,46.72			
	R. -2,27.18			
		5,19.54	7,24.22	+2,04.68

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

Capital:

Voted-

(vi) In view of the final saving of Rs.5,77.59 lakh, the supplementary grant of Rs.18.62 lakh obtained in March 2007 proved wholly unnecessary.

(vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
1)	4406 - 01 Forestry			
	800 Other Expenditure			
	90 Works with assistance from RIDF			
	O. 5,00.00			
	R. -4,95.46	4.54	4.53	-0.01

Reasons for the saving have not been intimated (July 2007).

2)	4406 - 01 Forestry			
	070 Communications and Buildings			
	97 Buildings			
	O. 1,20.00			
	R. -43.37	76.63	80.84	+4.21

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4406 - 01 Forestry			
	800 Other Expenditure			
	91 Eco-Tourism			
	O. 50.00			
	R. -18.98	31.02	31.94	+0.92

Anticipated saving in the two cases mentioned above (Sl.nos.2 and 3) was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2007).

Reasons for the final excess in respect of Sl.no.2 have not been intimated (July 2007).

Charged-

(viii) Against the available saving of Rs.29.19 lakh, no amount was surrendered during the year.

(ix) Saving occurred mainly under:-

4406 - 01 Forestry				
102 Social and Farm Forestry				
97 Forest consolidation and acquisition of private forests				
S. 29.19		29.19	0.00	-29.19

Supplementary appropriation was obtained to transfer the expenditure in satisfaction of court decree connected with the land acquisition case, initially met from the lumpsum provision under '2075-00-800-54' to the functional head of the Forest Department.

Reasons for the non-utilisation of the entire provision have not been intimated (July 2007).

(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 Rs.7,92.50 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.97.67 lakh booked under this Grant during the period and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31st March 2007 was Rs.92,97.54 lakh.

Grant No. XXXV PANCHAYAT (ALL VOTED)

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

MAJOR HEAD-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	1,94,41,95			
Supplementary	3,00,00	1,97,41,95	50,70,31	-1,46,71,64
Amount surrendered during the year (30th March 2007)				56,75,83

Notes and Comments

(i) Against the available saving of Rs.1,46,71.64 lakh, a sum of Rs.56,75.83 lakh only was surrendered on 30th March 2007.

(ii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2515 -			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	39 NABARD assisted R.I.D.F. Projects undertaken by District Panchayats			
	O. 75,00.00	75,00.00	0.00	-75,00.00

Reasons for the saving have not been intimated (July 2007).

2)	2515 -			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	39 NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats			
	O. 75,00.00			
	R. -46,72.98	28,27.02	22,60.46	-5,66.56

Withdrawal of funds by resumption was due to non-receipt of sufficient proposals under the scheme from the Block Panchayats.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2515 -			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 7,40.00			
		7,40.00	90.34	-6,49.66

Reasons for the saving have not been intimated (July 2007).

4)	2515 -			
	800 Other Expenditure			
	85 Rehabilitation of LSG Water Schemes as transitional incentives under MGP			
	O. 5,00.00			
	R. -4,73.45	26.55	26.55	..

Withdrawal of funds by resumption/reappropriation was due to non-receipt of sufficient proposals under the scheme from Gram Panchayats.

5)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 16,02.58			
	R. -1,09.22	14,93.36	12,70.61	-2,22.75

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007).

6)	2515 -			
	800 Other Expenditure			
	82 Service Delivery Improvement in Local Self Government (Rural) Department under Modernising Government Programmes			
	O. 5,00.00			
	R. -1,93.99	3,06.01	2,28.67	-77.34

Withdrawal of funds by resumption was due to non-receipt of sufficient proposals under the scheme from Gram Panchayats.

Reasons for the final saving have not been intimated (July 2007).

7)	2515 -			
	800 Other Expenditure			
	42 Community Rehabilitation Plans for Physically and Mentally Challenged under MGP			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	..

Non-utilisation of the entire provision was attributed to non-implementation of the scheme, the reasons for which have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2515 -			
	800 Other Expenditure			
	21 Renewal of Assets in Local Self Governments-Expenditure met out of Asset Renewal Fund			
	O. 50.00			
	R. -50.00	0.00	0.00	..

Withdrawal of the entire fund by resumption was due to delay in finalisation of Asset Renewal Fund Rules.

9)	2515 -			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O. 54.52			
	R. -45.89	8.63	6.33	-2.30

10)	2515 -			
	001 Direction and Administration			
	96 Provident Fund Scheme to Panchayat Employees			
	O. 40.56			
	R. -27.60	12.96	3.34	-9.62

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.9 and 10) was mainly due to non-filling up of vacant posts.

Reasons for the final saving in respect of Sl.nos. 9 and 10 have not been intimated (July 2007).

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

	2515 -			
	101 Panchayati Raj			
	23 Implementation of Local Self Government Action Plan under MGP			
	O. 1.00			
	R. 66.20	67.20	67.20	..

Augmentation of provision through reappropriation was for meeting expenditure towards hospital Kiosk Project.

Grant No. XXXVI COMMUNITY DEVELOPMENT

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			
2505	RURAL EMPLOYMENT			
2515	OTHER RURAL DEVELOPMENT PROGRAMMES			
4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES			
Revenue:				
Voted-				
	Original	2,82,57,35		
	Supplementary	15,01	2,82,72,36	2,02,21,44
	Amount surrendered during the year (30th March 2007)			-80,50,92
<i>Charged -</i>				
	Original	10		
	Supplementary	0	10	-10
	Amount surrendered during the year			Nil
Capital :				
Voted-				
	Original	0		
	Supplementary	1	1	-1
	Amount surrendered during the year			Nil

Notes and Comments

Revenue:

Voted-

(i) Against the available saving of Rs.80,50.92 lakh, a sum of Rs.61,85.15 lakh only was surrendered on 30th March 2007.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2515 -			
	102 Community Development			
	65 Integrated and Sustainable Economic Development of Attappady			
	O. 50,00.00			
	R. -30,00.00	20,00.00	20,01.24	+1.24

Saving was due to non-achievement of the expected target of works due to adverse climatic conditions.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final excess have not been intimated (July 2007).

2)	2505 - 01 National Programmes			
	800 Other expenditure			
	99 National Rural Employment Guarantee Programme (SS 10%)			
	O.	20,00.00		
	R.	-15,23.59	4,76.41	4,76.41

3)	2515 -			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O.	14,84.00		
	R.	-12,06.57	2,77.43	2,77.43

Saving in the two cases mentioned above (Sl.nos.2 and 3) was attributed to limiting the State share proportionate to the funds released by Government of India.

4)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	23,61.00		
	R.	-2,40.24	21,20.76	13,06.26
				-8,14.50

Anticipated saving was attributed to non-release of the State Share for the Centrally Sponsored Scheme 'Swarna Jayanthi Grama Swarozgar Yojana' due to non-receipt of Central assistance for the scheme.

Reasons for the final saving have not been intimated (July 2007).

5)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O.	57,15.14		
	R.	-2,17.59	54,97.55	52,28.05
				-2,69.50

Anticipated saving of Rs.2,53.79 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.36.20 lakh to meet increased expenditure towards implementation of Pay Revision Orders.

Reasons for the final saving have not been intimated (July 2007).

6)	2515 -			
	800 Other Expenditure			
	20 Rural Infrastructure Development Fund (RIDF) - NABARD Assisted Scheme (General)			
	O.	5,00.00		
			5,00.00	12.95
				-4,87.05

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O.	5,11.82		
	R.	-81.53	4,30.29	3,31.20
				-99.09

Anticipated saving was mainly due to non-filling up of vacant posts and less requirement of funds for wages and repairs and maintenance of Motor Vehicles.

Reasons for the final saving have not been intimated (July 2007).

8)	2515 -			
	102 Community Development			
	53 Integrated Waste Land Development Programme (8.33% SS)			
	O.	1,00.00		
	R.	-76.46	23.54	23.54

Withdrawal of funds by resumption was attributed to limiting the State Share proportionate to the funds released by Government of India.

9)	2515 -			
	102 Community Development			
	79 Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)			
	O.	1,00.00		
			1,00.00	28.02
				-71.98

Reasons for the saving have not been intimated (July 2007).

10)	2515 -			
	800 Other Expenditure			
	18 Rural Business Hubs			
	O.	1,50.00		
	R.	-53.00	97.00	97.00

Withdrawal of funds by resumption was due to late commencement of the scheme, the reasons for which have not been intimated (July 2007).

11)	2501 - 06 Self Employment Programmes			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	1,80.00		
			1,80.00	1,36.31
				-43.69

Reasons for the saving have not been intimated (July 2007).

12)	2515 -			
	003 Training			
	50 Gramasevak Training Centres			
	O.	1,75.09		
	R.	-0.28	1,74.81	1,48.05
				-26.76

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O.	2,37.60		
	S.	0.01		
	R.	7.56	2,45.17	2,13.52
				-31.65

Augmentation of provision through reappropriation was for (i) remitting back to Government of India the amount utilised from MPLAD scheme for purchase of vehicles by DRDA and (ii) regularising the additional expenditure authorised for clearing of pending claims on medical reimbursement.

Reasons for the final saving have not been intimated (July 2007).

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

1)	2505 - 60 Other Programmes			
	198 Assistance to Gram Panchayats			
	48 Block Grants for CSS etc. (25% SS)			
	O.	9,76.50		
	R.	1,17.73	10,94.23	11,18.08
				+23.85
2)	2505 - 60 Other Programmes			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	48 Block Grants for CSS etc. (25%SS)			
	O.	3,90.60		
	R.	47.30	4,37.90	4,80.46
				+42.56

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 1 and 2) was to provide the State share under 'Sampoorna Grameen Rozgar Yojana' proportionate to the funds released by Government of India.

Reasons for the final excess in respect of Sl.nos. 1 and 2 have not been intimated (July 2007).

(iv) In the following case, augmentation of provision through reappropriation on the last working day of the financial year proved injudicious.

	2515 -			
	001 Direction and Administration			
	48 Strengthening of Block Administration			
	O.	5,12.76		
	R.	32.33	5,45.09	4,61.63
				-83.46

Funds were provided by reappropriation mainly to meet increased expenditure towards implementation of Pay revision orders.

Reasons for the final saving have not been intimated (July 2007).

Grant No. XXXVII INDUSTRIES (ALL VOTED)

	<i>Total grant</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			
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:			
Original	2,44,59,57		
Supplementary	32,47,95	2,77,07,52	2,29,20,77
Amount surrendered during the year (27th September 2006, 20th October 2006, 23rd March 2007 and 30th March 2007)			-47,86,75
			47,59,13
Capital :			
Original	67,54,82		
Supplementary	1,22,32,19	1,89,87,01	1,67,83,87
Amount surrendered during the year (30th March 2007)			-22,03,14
			9,78,45

The expenditure in the revenue portion shown above includes Rs.2,00,00 thousand spent out of an advance from the Contingency Fund obtained in March 2006 and recouped to the Fund during the year.

Notes and Comments

Revenue:

(i) In view of the final saving of Rs.47,86.75 lakh, the supplementary grant of Rs.10,09.77 lakh obtained in March 2007 could have been limited to token amounts wherever necessary.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	95 Contribution for the creation of Infrastructure for the Technocity at Pallippuram			
	O. 20,00.00			
	R. -20,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly to provide an equal amount under Capital Section for the third phase expansion of Technopark.

2)	2851 -			
	103 Handloom Industries			
	70 Deendayal Hathkargh Protsahan Yojana (50 % CSS)			
	O. 12,00.00			
	R. -7,76.52	4,23.48	4,23.48	

Withdrawal of funds by resumption was due to non-approval of the scheme by Government of India.

3)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	93 Development of High Tech Corridors			
	O. 20,00.00			
	R. -9,75.00	10,25.00	15,25.00	+5,00.00

Withdrawal of funds to the tune of Rs.5,00.00 lakh was reportedly to provide an equal amount under Capital section towards Share Capital Contribution to the company INKEL formed for the development of High Tech Corridors.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2851 -			
	106 Coir Industries			
	82 Mahila Coir Yojana (75% CSS)			
	O. 4,12.00			
	R. -4,12.00	0.00	0.00	

Withdrawal of funds to the tune of Rs.3,36.00 lakh was reportedly due to non-receipt of central assistance for the project.

Reasons for the balance anticipated saving have not been intimated (July 2007).

5)	2851 -			
	106 Coir Industries			
	48 Establishment of Defiberring Mills at Hinterlands			
	O. 5,00.00			
	R. -3,12.42	1,87.58	1,87.58	

Anticipated saving to the tune of Rs.1,64.42 lakh was attributed to lack of sufficient applications.

Reasons for the balance anticipated saving of Rs.1,48.00 lakh have not been intimated (July 2007)

6)	2852 - 80 General			
	800 Other Expenditure			
	95 State Investment Subsidy			
	O. 2,50.00			
	R. -2,34.60	15.40	15.40	

7)	2851 -			
	103 Handloom Industries			
	99 Development of Handloom Industry- Supervision			
	O. 3,29.41			
	R. -1.05	3,28.36	1,91.75	-1,36.61

Reasons for the saving in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2007).

8)	2851 -			
	110 Composite Village and Small Industries and Co-operatives			
	75 Construction of House cum Worksheds for Handloom Weavers (100 % CSS)			
	O. 1,25.00			
	R. -1,25.00	0.00	0.00	

Withdrawal of entire provision by resumption was attributed to non-approval of the scheme by Government of India.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2851 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O. 13,23.91			
	R. -6.00	13,17.91	11,99.82	-1,18.09

Reasons for the saving have not been intimated (July 2007).

10)	2851 -			
	106 Coir Industries			
	54 Production and Marketing Incentive (PMI)			
	O. 1,50.00			
	R. -1,00.00	50.00	50.00	
11)	2851 -			
	190 Assistance to Public Sector and Other Undertakings			
	94 Grant to Kerala State Bamboo Corporation Limited			
	S. 2,00.00			
	R. -90.00	1,10.00	1,10.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2007).

12)	2851 -			
	103 Handloom Industries			
	57 Establishment of Mini Pre-loom Process Centres			
	O. 85.00			
	R. -84.12	0.88	0.88	

Saving was reportedly due to (i) provide an equal amount as assistance towards share participation in the Capital Section (Rs.84.12 lakh) and (ii) lack of sufficient applications from private entrepreneurs (Rs.24.12 lakh).

13)	2851 -			
	106 Coir Industries			
	99 Development of Coir Industry-Supervision			
	O. 4,41.10			
	R. -56.62	3,84.48	3,85.46	+0.98

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

14)	2851 -			
	102 Small Scale Industries			
	94 Common Facility Service Centres			
	O. 91.56			
	R. -5.68	85.88	39.84	-46.04

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2851 - 102 Small Scale Industries 49 Establishment of kilns in Lime Shell Co-operative Societies S. 50.00	50.00	0.00	-50.00
16)	2851 - 106 Coir Industries 53 Industrial Infrastructure Upgradation Scheme O. 50.00 R. -50.00	0.00	0.00	
17)	2852 - 80 General 800 Other Expenditure 73 Investment Promotion Board O. 50.00	50.00	0.00	-50.00
18)	2851 - 106 Coir Industries 76 Appointment of a Committee to study and suggest measures to review Sick and Dormant Coir Societies O. 50.00 R. -50.00	0.00	0.00	
19)	2851 - 104 Handicraft Industries 82 Setting up of State/Regional Marketing Complex for Handicrafts (Urban Haats) (70%CSS) O. 50.00 R. -50.00	0.00	0.00	

Reasons for the non-utilisation of entire provision in the five cases mentioned above (Sl.nos.15 to 19) have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2851 -			
	103 Handloom Industries			
	59 Institute of Handloom Textile Technology(IHTT)			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of entire provision by reappropriation was reportedly due to non-appointment of Special Officer for implementation of the scheme, the reasons for which have not been intimated (July 2007).

21)	2851 -			
	106 Coir Industries			
	50 Welfare Insurance to Coir workers			
	O.	35.00		
	R.	-35.00	0.00	0.00

22)	2851 -			
	106 Coir Industries			
	58 Setting up of Model Coir Gramam			
	O.	30.00		
	R.	-30.00	0.00	0.00

Reasons for withdrawal of entire provision by reappropriation in the two cases mentioned above (Sl.nos.21 and 22) have not been intimated (July 2007).

23)	2852 - 80 General			
	001 Direction and Administration			
	99 Directorate of Industries and Commerce			
	O.	2,86.54		
	R.	0.29	2,86.83	2,56.63
				-30.20

24)	2851 -			
	102 Small Scale Industries			
	56 Industry Incubators			
	O.	40.00		
	R.	-29.90	10.10	10.10

25)	2851 -			
	106 Coir Industries			
	65 Technology for PITH Utilisation production of energy and pollution control			
	O.	30.00		
	R.	-27.70	2.30	2.30

Reasons for the saving in the three cases mentioned above (Sl.nos.23 to 25) have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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26)	2851 -			
	103	Handloom Industries		
	65	Development of Exportable Products and Marketing Schemes (75% CSS)		
	O.	20.00		
	R.	-20.00	0.00	0.00

Withdrawal of entire provision by resumption was reportedly due to non-receipt of Central Government assistance.

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

1)	2851 -			
	106	Coir Industries		
	93	Welfare Measures		
	O.	4,86.00		
	S.	1,43.00		
	R.	2,90.42	9,19.42	9,19.42

Augmentation of provision through reappropriation was for (i) payment of arrears of pension to coir workers, (ii) reimbursement of medical expenses of coir workers affected by Chikun Gunia and (iii) payment of matching grant.

2)	2851 -			
	110	Composite Village and Small Industries and Co-operatives		
	61	Revitalisation of Coir Co-operative Societies		
	O.	14,00.00		
	R.	2,57.70	16,57.70	16,57.70

Augmentation of provision through reappropriation was to meet increased expenditure towards payment of assistance to coir co-operative societies under the scheme.

3)	2851 -			
	103	Handloom Industries		
	63	Quality Raw Material for Weavers		
	O.	2,00.00		
	R.	1,49.12	3,49.12	3,49.12

Augmentation of provision was reportedly due to clearing of pending claims of hank yarn subsidy to Hantex, Hanveev and Yarn banks.

4)	2851 -			
	110	Composite Village and Small Industries and Co-operatives		
	60	Revitalisation of Coir Mats and Mattings Societies		
	O.	2,00.00		
	R.	1,25.00	3,25.00	3,25.00

Augmentation of provision through reappropriation was to meet increased expenditure towards payment of assistance to coirmats and coirmatting societies under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2851 -			
	195 Assistance to Co-operatives			
	99 Assistance for the implementation of sericulture activities			
	O. 2,50.00			
	R. 77.53	3,27.53	3,27.53	

Augmentation of provision to the tune of Rs.86.10 lakh through reappropriation was to meet increased expenditure towards implementation of sericulture schemes. This was partly offset by saving of Rs.8.57 lakh, the reasons for which have not been intimated (July 2007).

Capital:

(iv) In view of the final saving of Rs.22,03.14 lakh, the supplementary grant of Rs.84,94.16 lakh obtained in March 2007 proved excessive.

(v) Against the available saving of Rs.22,03.14 lakh, Rs.9,78.45 lakh only was surrendered on 30th March 2007.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4859 - 02 Electronics			
	190 Investments in Public Sector and Other Undertakings			
	98 Infrastructure for Technoparks/Info parks			
	S. 20,00.00			
		20,00.00	0.00	-20,00.00

Supplementary grant was obtained to regularise the additional expenditure authorised towards third phase expansion of Technopark. Saving of entire provision was due to reclassification of expenditure under the head of account '4859-02-800-99' to adopt authorised classification.

2)	4851 -			
	101 Industrial Estates			
	93 Small Industry cluster Development Programme (20%SS)			
	O. 13,50.00			
	R. -9,22.56	4,27.44	4,29.72	+2.28

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4858 - 60 Other Engineering Industries			
	190 Investments in Public Sector and Other Undertakings			
	86 Investment in Kerala Hi-Tech Industries			
	S. 7,56.00	7,56.00	0.00	-7,56.00

Supplementary grant was obtained in October 2006 to carry out adjustment in accounts in respect of conversion of a loan of Rs.7,56.00 lakh granted to KELTEC into equity. Saving occurred as the adjustment was carried out in 2004-05 accounts. Supplementary grant obtained in October 2006 proved injudicious, indicating lack of monitoring by the department.

4)	6859 - 02 Electronics			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Electronics Development Corporation			
	S. 4,00.00	4,00.00	0.00	-4,00.00

Reasons for the non-utilisation of entire provision have not been intimated (July 2007).

5)	6885 - 01 Loans to Industrial Financial Institutions			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Industrial Development Corporation Limited			
	O. 50.00	50.00	0.00	-50.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2007).

6)	6851 -			
	106 Coir Industries			
	86 Loan for Rehabilitation of Potentially viable but currently sick Coir Co-operatives			
	O. 25.00			
	R. -25.00	0.00	0.00	

Withdrawal of entire provision by resumption was reportedly due to lack of demand for loan assistance from co-operative societies.

Grant No. XXXVIII IRRIGATION

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2701 MAJOR AND MEDIUM IRRIGATION			
2711 FLOOD CONTROL AND DRAINAGE			
4701 CAPITAL OUTLAY ON MAJOR AND MEDIUM IRRIGATION			
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
Revenue:			
Voted-			
Original	1,66,27,40		
Supplementary	2,12,70	1,68,40,10	1,21,67,58
Amount surrendered during the year (30th March 2007)			-46,72,52
			33,57,37
Charged -			
Original	5,50		
Supplementary	35	5,85	1
Amount surrendered during the year(30th March 2007)			-5,84
			5,50
Capital :			
Voted-			
Original	1,88,18,73		
Supplementary	27,78,98	2,15,97,71	1,26,35,48
Amount surrendered during the year(30th March 2007)			-89,62,23
			85,21,16
Charged -			
Original	2,28,29		
Supplementary	5,21,62	7,49,91	5,54,73
Amount surrendered during the year(30th March 2007)			-1,95,18
			1,78,00

Notes and Comments

Revenue:

Voted-

(i) In view of the final saving of Rs.46,72.52 lakh, the supplementary grant of Rs.2,07.70 lakh obtained in March 2007 could have been limited to a token amount.

(ii) Against the available saving of Rs.46,72.52 lakh, a sum of Rs.33,57.37 lakh only was surrendered on 30th March 2007.

(iii) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(iv) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 85,13.47			
	R. -14,97.87	70,15.60	59,72.38	-10,43.22
2)	2701 - 80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 9,12.62			
	R. -3,40.74	5,71.88	5,59.22	-12.66
Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was mainly attributed to overestimation of requirements under 'Salaries'.				
Reasons for the final saving in respect of Sl.nos.1 and 2 have not been intimated (July 2007)				
3)	2711 - 01 Flood Control			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O. 4,00.00			
	R. -2,95.00	1,05.00	1,06.46	+1.46
Anticipated saving was attributed to non-clearance of pending bills of contractors from 01.08.06 due to resource constraints of the State.				
Reasons for the final excess have not been intimated (July 2007).				
4)	2701 - 80 General			
	799 Suspense			
	O. 7,20.00			
	R. -20.00	7,00.00	4,26.67	-2,73.33
Reasons for the saving have not been intimated (July 2007).				
5)	2711 - 02 Anti-Sea Erosion Project			
	103 Civil Works			
	99 Maintenance of Anti-Sea Erosion Works			
	O. 4,21.19			
	R. -2,26.50	1,94.69	1,91.59	-3.10
6)	2701 - 01 Major Irrigation (Commercial)			
	101 Periyar Valley Project			
	96 Maintenance			
	O. 3,90.00			
	R. -2,22.00	1,68.00	1,62.66	-5.34
Anticipated saving in the two cases mentioned above (Sl.nos.5 and 6) was attributed to non-clearance of pending bills of contractors from 01.08.06 due to resource constraints of the State.				

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the final saving in respect of Sl.nos.5 and 6 have not been intimated (July 2007).

7)	2701 - 01 Major Irrigation (Commercial)			
	102 Malampuzha Project			
	95 Maintenance			
	O.	3,11.75		
	R.	-2,26.23	85.52	85.52

Anticipated saving was attributed to enforcement of economy measures (Rs.1,70.84 lakh) and non-clearance of pending bills of contractors due to resource constraints of the State (Rs.55.39 lakh).

8)	2701 - 02 Major Irrigation (Non-Commercial)			
	110 Kallada Irrigation Project			
	98 Maintenance			
	O.	3,00.00		
	R.	-2,00.00	1,00.00	95.48
				-4.52

9)	2711 - 01 Flood Control			
	103 Civil Works			
	99 Maintenance Of Flood Control Works			
	O.	3,00.00		
	R.	-1,80.00	1,20.00	1,15.19
				-4.81

Anticipated saving in the two cases mentioned above (Sl.nos.8 and 9) was due to non-clearance of pending bills of contractors due to resource constraints of the State.

Reasons for the final saving in respect of Sl.nos.8 and 9 have not been intimated (July 2007)

10)	2701 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	6,91.60		
	R.	-1,12.00	5,79.60	5,18.96
				-60.64

Anticipated saving was mainly due to overestimation of requirements under 'Salaries'.

Reasons for the final saving have not been intimated (July 2007).

11)	2701 - 02 Major Irrigation (Non-Commercial)			
	104 Pamba Irrigation Project			
	98 Maintenance			
	O.	2,36.86		
	R.	-1,24.00	1,12.86	1,01.08
				-11.78

Anticipated saving was attributed to non-clearance of pending bills of contractors.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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12)	2701 - 80 General			
	004 Research			
	97 Irrigation, Design and Research Board			
	O.	6,83.67		
	R.	43.47	7,27.14	5,71.31
				-1,55.83

Augmentation of provision through reappropriation was mainly for meeting increased expenditure towards implementation of Pay Revision Orders.

Reasons for the final saving have not been intimated (July 2007).

13)	2701 - 02 Major Irrigation (Non-Commercial)			
	107 Chittoorpuzha Project			
	98 Maintenance			
	O.	1,35.00		
	R.	-98.03	36.97	36.72
				-0.25

Anticipated saving was attributed to non-clearance of pending bills of contractors from 01.08.06 due to resource constraints of the State.

14)	2701 - 80 General			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Irrigation			
	O.	7,45.39		
	R.	-16.00	7,29.39	6,51.69
				-77.70

Reasons for the saving have not been intimated (July 2007).

15)	2701 - 03 Medium Irrigation (Commercial)			
	102 Chalakudy River Diversion Scheme			
	95 Maintenance			
	O.	1,47.59		
	R.	-83.22	64.37	54.39
				-9.98

Anticipated saving was due to non-clearance of pending bills of contractors from 01.08.06 due to resource constraints of the State.

Reasons for the final saving have not been intimated (July 2007).

16)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O.	3,28.56		
			3,28.56	2,37.53
				-91.03

Reasons for the saving have not been intimated (July 2007).

17)	2701 - 01 Major Irrigation (Commercial)			
	104 Walayar Project			
	95 Maintenance			
	O.	1,00.00		
	R.	-79.51	20.49	20.49

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2701 - 04 Medium Irrigation (Non-Commercial)			
	101 Kuttanadu Development Scheme			
	98 Maintenance			
	O. 75.93			
	R. -48.93	27.00	22.80	-4.20
19)	2701 - 02 Major Irrigation (Non-Commercial)			
	103 Kuttiady Irrigation Project			
	98 Maintenance			
	O. 89.73			
	R. -43.20	46.53	46.41	-0.12
Anticipated saving in the three cases mentioned above (Sl.nos.17 to 19) was reportedly due to non-clearance of the pending bills of contractors from 01.08.06 due to resource constraints of the State.				
Reasons for the final saving in respect of Sl.no.18 have not been intimated (July 2007)				
20)	2701 - 02 Major Irrigation (Non-Commercial)			
	109 Thaneer Mukkom Project			
	98 Maintenance			
	O. 50.00			
	R. -40.00	10.00	7.71	-2.29
Reasons for the saving have not been intimated (July 2007).				
21)	2701 - 01 Major Irrigation (Commercial)			
	101 Periyar Valley Project			
	99 Direction and Administration-Establishment			
	Share Debit transferred from 2701-80			
	General			
	O. 65.00			
	R. -38.00	27.00	26.50	-0.50
Anticipated saving was attributed to decrease in share of establishment charges due to reduction in works expenditure.				
22)	2701 - 04 Medium Irrigation (Non-Commercial)			
	103 Pothundy Scheme			
	98 Maintenance			
	O. 62.34			
	R. -36.63	25.71	25.71	
23)	2701 - 80 General			
	800 Other Expenditure			
	97 Maintenance and repairs of other irrigation works			
	O. 1,50.00			
	R. -33.00	1,17.00	1,13.66	-3.34

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2701 - 01 Major Irrigation (Commercial)			
	105 Meenkara Project			
	95 Maintenance			
	O. 40.00			
	R. -34.41	5.59	6.55	+0.96
25)	2701 - 04 Medium Irrigation (Non-Commercial)			
	104 Cheramangalam Scheme			
	98 Maintenance			
	O. 47.60			
	R. -32.67	14.93	14.92	-0.01
26)	2701 - 01 Major Irrigation (Commercial)			
	103 Mangalam Project			
	95 Maintenance			
	O. 50.00			
	R. -31.88	18.12	18.12	
27)	2701 - 04 Medium Irrigation (Non-Commercial)			
	105 Chimni Mupli Scheme			
	98 Maintenance			
	O. 35.00			
	R. -27.99	7.01	6.33	-0.68
28)	2701 - 04 Medium Irrigation (Non-Commercial)			
	102 Kattampally Scheme			
	98 Maintenance			
	O. 45.00			
	R. -25.00	20.00	18.83	-1.17

Anticipated saving in the seven cases mentioned above (Sl.nos.22 to 28) was attributed to non-clearance of pending bills of contractors from 01.08.06 due to resource constraints of the State.

Reasons for the final saving in respect of Sl.no.23 and 28 have not been intimated (July 2007).

29)	2711 - 02 Anti-Sea Erosion Project			
	800 Other Expenditure			
	99 Anti-Sea Erosion Project Scheme for studies on Coastal Erosion			
	O. 1,14.60			
	R. -23.82	90.78	90.72	-0.06

Anticipated saving was mainly due to overestimation of requirements under 'Salaries' and less claims under 'Other charges'.

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

1)	2701 - 01 Major Irrigation (Commercial)			
	101 Periyar Valley Project			
	97 Other Expenditure			
	O. 2.57			
	R. 5,77.00	5,79.57	8,83.10	+3,03.53
2)	2701 - 01 Major Irrigation (Commercial)			
	102 Malampuzha Project			
	97 Other Expenditure			
	O. 1.99			
	R. 52.42	54.41	59.71	+5.30
3)	2701 - 01 Major Irrigation (Commercial)			
	105 Meenkara Project			
	97 Other Expenditure			
	O. 0.34			
	R. 22.58	22.92	40.27	+17.35

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was for adjusting the interest on capital outlay on respective Commercial Irrigation projects.

Reasons for the final excess in respect of Sl.nos.1 to 3 have not been intimated (July 2007).

4)	2701 - 03 Medium Irrigation (Commercial)			
	101 Peechi Reservoir Scheme			
	95 Maintenance			
	O. 84.00			
	R. 27.54	1,11.54	1,23.22	+11.68

Anticipated excess was mainly for regularisation of additional expenditure authorised towards clearing of pending bills of contractors upto 31.07.05.

Reasons for the final excess have not been intimated (July 2007).

5)	2701 - 80 General			
	800 Other Expenditure			
	96 Maintenance of Gardens			
	O. 17.53			
	S. 15.41			
	R. 40.59	73.53	68.19	-5.34

Augmentation of provision through reappropriation was to regularise excess expenditure incurred for the payment of wages and arrear claims of SLR workers relating to the previous year, as the cheque for the same could not be drawn on time due to non receipt of copy of letter of credit from treasury.

Reasons for the final saving have not been intimated (July 2007).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
6)	2701 - 03 Medium Irrigation (Commercial)			
	101 Peechi Reservoir Scheme			
	97 Other Expenditure			
	O. 0.02			
	R. 20.78	20.80	21.84	+1.04

Augmentation of provision through reappropriation was for adjusting the interest on Capital outlay in respect of the commercial irrigation project, Peechi Reservoir Scheme.

Reasons for the final excess have not been intimated (July 2007).

Capital:

Voted-

(vi) In view of the final saving of Rs.89,62.23 lakh, the supplementary grant of Rs.19,28.98 lakh obtained in March 2007 could have been limited to a token amount.

(vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
1)	4701 - 80 General			
	800 Other Expenditure			
	82 Accelerated Irrigation Benefits Programme (AIBP)			
	O. 60,00.00			
	R. -59,36.00	64.00	0.00	-64.00

Anticipated saving was reportedly due to (i) non-utilisation of funds earmarked for Karappuzha Project for want of approval from Government of India, (ii) non-receipt of bills in respect of Moovattupuzha Irrigation Project and (iii) decrease in the share of establishment charges consequent on reduction on works outlay.

During 2005-06 also, the entire provision of Rs.33,54.00 lakh remained unutilised.

Reasons for the final saving have not been intimated (July 2007).

2)	4711 - 02 Anti-Sea Erosion Project			
	103 Civil Works			
	93 Coastal Zone Management Works under Twelfth Finance Commission Award			
	O. 36,03.79			
	R. -35,07.00	96.79	91.09	-5.70

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4711 - 02 Anti-Sea Erosion Project			
	001 Direction and Administration			
	99 Establishment Share Debit transferred from 2701-80 General			
	O. 7,60.30			
		7,60.30	80.78	-6,79.52

Reasons for the saving in the two cases mentioned above (Sl. nos.2 and 3) have not been intimated (July 2007).

4)	4701 - 04 Medium Irrigation (Non-Commercial)			
	107 Velliyamkallu Causeway			
	98 Works			
	O. 8,86.29			
	R. -6,10.05	2,76.24	2,76.24	

Anticipated saving was reportedly due to non-arrangement of works on account of belated sanctioning of the Action Plan for the year.

5)	4701 - 02 Major Irrigation (Non-Commercial)			
	217 Banasura Sagar			
	97 NABARD Assistance for Banasura Sagar			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-approval of the scheme by NABARD.

6)	4701 - 03 Medium Irrigation (Commercial)			
	104 Palakapandy River Diversion Scheme			
	98 works			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Saving was due to reclassification of expenditure under the Sub major head '4701-04 Medium Irrigation (Non-commercial)' pending declaration of the scheme as commercial vide also Note (viii) 2 below.

7)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 3,50.00			
	R. -2,85.80	64.20	66.15	+1.95

Anticipated saving was mainly due to (i) observance of economy measures (Rs.2,05.48 lakh) and (ii) decrease in the share of establishment charges consequent on reduction on works outlay (Rs.47.63 lakh).

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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8)	4701 - 02 Major Irrigation (Non-Commercial)			
	217 Banasura Sagar			
	98 Works			
	O. 2,47.15			
	R. -2,35.93	11.22	28.22	+17.00

Anticipated saving of Rs.1,64.20 lakh was due to (i) enforcement of economy measures (Rs.1,35.04 lakh) and (ii) non-arrangement of the works due to technical reasons (Rs.29.16 lakh).

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

9)	4701 - 02 Major Irrigation (Non-Commercial)			
	212 Meenachil River Valley Scheme			
	98 Works			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to (i) delay in land acquisition proceedings and (ii) non-arrangement of works, the reasons for which have not been intimated (July 2007).

10)	4701 - 02 Major Irrigation (Non-Commercial)			
	209 Idamalayar Project			
	99 Direction and Administration			
	O. 4,55.89			
	R. -1,09.67	3,46.22	3,30.16	-16.06

Anticipated saving to the tune of Rs.1,27.89 lakh was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.18.22 lakh to meet the establishment charges proportionate to the works outlay.

Reasons for the final saving have not been intimated (July 2007).

11)	4701 - 02 Major Irrigation (Non-Commercial)			
	211 Moovattupuzha Project			
	99 Direction and Administration			
	O. 5,96.72			
	S. 3,20.25			
	R. -44.95	8,72.02	7,95.18	-76.84

Anticipated saving of Rs.1,02.12 lakh was due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.57.17 lakh to meet the share of establishment charges proportionate to the works outlay.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4701 - 80 General			
	800 Other Expenditure			
	83 Water Resources Revamping and Efficient Management of Irrigation system			
	O. 2,50.00			
	R. -1,00.13	1,49.87	1,41.37	-8.50
13)	4711 - 02 Anti-Sea Erosion Project			
	103 Civil Works			
	94 Construction of Sea Wall in the Coastal areas where fishermen are thickly populated			
	S. 7,50.00			
	R. -1,00.00	6,50.00	6,47.29	-2.71
Reasons for the saving in the two cases mentioned above (Sl.nos.12 and 13) have not been intimated (July 2007).				
14)	4701 - 02 Major Irrigation (Non-Commercial)			
	202 Thannermukkom Project			
	98 Construction of Salt Water Barrier			
	S. 1,00.00			
		1,00.00	0.00	-1,00.00
15)	4701 - 80 General			
	800 Other Expenditure			
	94 Investigation of Major Irrigation Schemes			
	O. 1,25.00			
	R. -91.90	33.10	32.01	-1.09
Reasons for the saving in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2007).				
16)	4711 - 01 Flood Control			
	103 Civil Works			
	94 Pamba Action Plan (70% CSS)			
	O. 82.38			
		82.38	0.00	-82.38
Reasons for the non-utilisation of the entire provision have not been intimated (July 2007).				
17)	4701 - 04 Medium Irrigation (Non-Commercial)			
	105 Regulator-cum-Bridge at Chamravattom			
	99 Direction and Administration			
	O. 1,00.00			
	S. 0.20			
	R. -57.92	42.28	42.30	+0.02

Out of the anticipated saving of Rs.62.60 lakh, saving of Rs.35.33 lakh was due to

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.4.68 lakh mainly to meet establishment charges proportionate to the works outlay(Rs.4.21 lakh).

18)	4711 - 02 Anti-Sea Erosion Project			
	103 Civil Works			
	97 Critical Anti-Sea Erosion Works in Coastal and other than Ganga Basin States (75% CSS)			
	O. 32.95			
	S. 1,50.00			
		1,82.95	1,36.73	-46.22
19)	4711 - 02 Anti-Sea Erosion Project			
	052 Machinery and Equipments			
	99 Tools and Plant Share Debit from 2701-80 General			
	O. 53.21			
		53.21	10.10	-43.11

Reasons for the saving in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2007).

20)	4701 - 04 Medium Irrigation (Non-Commercial)			
	107 Velliyamkallu Causeway			
	99 Direction and Administration			
	O. 1,13.71			
	S. 0.20			
	R. -9.54	1,04.37	71.83	-32.54

Anticipated saving was mainly due to decrease in the share of establishment charges on account of reduction on works outlay.

Reasons for the final saving have not been intimated (July 2007).

21)	4701 - 80 General			
	800 Other Expenditure			
	87 Dam Safety Organisation and Dam Safety Measures			
	O. 45.00			
	R. -45.00	0.00	9.06	+9.06

Withdrawal of the entire provision by resumption was reportedly due to non-implementation of the scheme due to technical reasons.

Reasons for the final excess have not been intimated (July 2007).

22)	4701 - 04 Medium Irrigation (Non-Commercial)			
	105 Regulator-cum-Bridge at Chamravattom			
	98 Works			
	S. 2,00.00			
		2,00.00	1,79.55	-20.45

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving have not been intimated (July 2007).

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

1)	4701 - 02 Major Irrigation (Non-Commercial)			
	211 Moovattupuzha Project			
	98 Works			
	O. 22,00.00			
	R. 34,30.75	56,30.75	56,30.13	-0.62

Augmentation of provision through reappropriation was due to clearing of (i) pending bills of contractors upto 31.03.07 (Rs.23,41.98 lakh) and (ii) debit on account of land acquisition charges kept under PW Remittance (Rs.10,88.77 lakh).

2)	4701 - 04 Medium Irrigation (Non-Commercial)			
	113 Palakapandy River Diversion Scheme			
	98 Works			
	S. 0.01			
	R. 5,00.00	5,00.01	5,34.63	+34.62

Augmentation of provision through reappropriation was due to reclassification of expenditure on the Palakapandy River Diversion Scheme under this head pending declaration of the scheme as Commercial vide also note (vii) 6 above.

Reasons for the final excess have not been intimated (July 2007).

3)	4701 - 04 Medium Irrigation (Non-Commercial)			
	103 Kabani-Karappuzha Scheme			
	98 Works			
	O. 8,77.55			
	S. 1,90.56			
	R. -4,63.30	6,04.81	13,24.93	+7,20.12

Anticipated saving to the tune of Rs.4,63.68 lakh was attributed to non-clearance of pending bills of contractors from 01.08.06 due to resource constraints of the State. This was partly offset by excess of Rs.0.38 lakh.

Reasons for the final excess have not been intimated (July 2007).

In view of the final excess, withdrawal of funds by resumption on the last working day of the financial year proved injudicious, indicating lack of budgetary control.

4)	4701 - 02 Major Irrigation (Non-Commercial)			
	209 Idamalayar Project			
	98 Works			
	O. 6,20.35			
	S. 6,53.98			
	R. 2,00.00	14,74.33	14,74.24	-0.09

Augmentation of provision through reappropriation was reportedly due to clearing of the debit on account of land acquisition charges, kept under PW Remittance.

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4701 - 02 Major Irrigation (Non-Commercial)			
	217 Banasura Sagar			
	99 Direction and Administration			
	O. 52.85			
	S. 0.05			
	R. 52.33	1,05.23	86.97	-18.26

Anticipated excess to the tune of Rs.58.23 lakh was mainly to meet increased expenditure towards implementation of Pay Revision Orders. This was partly offset by saving of Rs.5.90 lakh mainly due to decrease in the share of establishment charges on account of reduction on works outlay.

Reasons for the final saving have not been intimated (July 2007).

6)	4701 - 02 Major Irrigation (Non-Commercial)			
	215 Kuriyarkutty Karappara Project			
	99 Direction and Administration			
	O. 23.39			
	S. 0.25			
	R. 32.83	56.47	56.44	-0.03
7)	4701 - 04 Medium Irrigation (Non-Commercial)			
	103 Kabani-Karappuzha Scheme			
	99 Direction and Administration			
	O. 1,21.20			
	S. 0.05			
	R. 52.40	1,73.65	1,43.88	-29.77

Anticipated excess in the two cases mentioned above (Sl.nos.6 and 7) was mainly to meet increased expenditure towards implementation of Pay Revision Orders.

Reasons for the final saving in respect of Sl.no.7 have not been intimated (July 2007).

Charged-

(ix) Against the available saving of Rs.1,95.18 lakh, a sum of Rs.1,78.00 lakh only was surrendered on 30th March 2007.

(x) Saving occurred mainly under:-

4701 - 80 General				
800 Other Expenditure				
85 Assistance for winding up of Projects- Works (Under MGP)				
S. 4,28.50				
R. -1,78.00	2,50.50	2,38.18		-12.32

Supplementary appropriation was obtained in March 2007 to regularise the additional expenditure authorised for clearing of pending bills of contractors.

Reasons for the saving have not been intimated (July 2007).

(xi) Suspense Transactions

The expenditure in this grant includes Rs.4,26.66 lakh under 'Suspense'. The nature and mode of accounting of the transactions under suspense are explained in Note (xv) below Grant no. XV Public Works.

An analysis of 'suspense' transactions accounted under this grant during 2006-07 with opening and closing balance under the different sub-heads is given below:-

<i>Head</i>	<i>Opening Balance on 1st April 2006</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31st March 2007</i>
<i>(in lakh of rupees)</i>				
2701 MAJOR AND MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	27,20.27	4,27.18	4,58.08	26,89.37
Miscellaneous Work Advances	94.90	-0.89 (a)	0.00	94.01
Work Shop Suspense	64.37	0.00	0.00	64.37
Stores/Services Advances	2,40.81	0.37	0.00	2,41.18
TOTAL	31,20.35	4,26.66	4,58.08	30,88.93

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

Grant No. XXXIX POWER (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2801 POWER			
6801 LOANS FOR POWER PROJECTS			
Revenue:			
Original	41,35,95		
Supplementary	0	41,35,95	40,07,85
Amount surrendered during the year (30th March 2007)			-1,28,10
			7,13
Capital :			
Original	59,09,00		
Supplementary	0	59,09,00	1,79,72
Amount surrendered during the year(30th March 2007)			-57,29,28
			19,09,00

Notes and Comments

Revenue:

(i) Expenditure in the Revenue portion includes Rs.77.03 lakh booked under the head of account '2801-80-101-95', due to adjustment of the grant component of financial assistance towards implementation of Swiss Assisted Projects of Kerala State Electricity Board, sanctioned by Government of India in November 2006, for which no budget provision was made by State Government.

(ii) Excluding the above expenditure of Rs.77.03 lakh, the Revenue portion discloses a saving of Rs.2,05.13 lakh.

(iii) Against the available saving of Rs.2,05.13 lakh, a sum of Rs.7.13 lakh only was surrendered on 30th March 2007.

(iv) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
2801 - 80 General			
101 Assistance to Electricity Boards			
97 Assistance to KSEB under the Accelerated Power Development Programme			
O. 40,00.00	40,00.00	38,02.00	-1,98.00

Reasons for the final saving have not been intimated (July 2007).

Capital:

(v) Expenditure under Capital Section includes a sum of Rs.1,79.72 lakh booked under the head of account '6801-190-89' due to adjustment of the loan component of the financial

assistance towards implementation of Swiss Assisted Projects of Kerala State Electricity Board sanctioned by Government of India in November 2006, for which no budget provision was made by Government.

(vi) Excluding the above expenditure of Rs. 1,79.72 lakh, the Capital portion discloses a saving of Rs.59,09.00 lakh(100%).

(vii) Against the available saving of Rs. 59,09.00 lakh, a sum of Rs. 19,09.00 lakh only was surrendered on 30th March, 2007.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6801 -			
	190	Loans to Public Sector and Other Undertakings		
	91	Loans to KSEB under the Accelerated Power Development and Reforms Programme		
	O.	40,00.00		
		40,00.00	0.00	-40,00.00

Reasons for the final saving have not been intimated (July 2007).

2)	6801 -			
	190	Loans to Public Sector and Other Undertakings		
	87	Tsunami Emergency Assistance Project (TEAP)		
	O.	19,09.00		
	R.	-19,09.00	0.00	0.00

Withdrawal of entire provision through resumption was reportedly due to non-requirement of funds for Tsunami Emergency Assistance Project.

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	13,83,79			
Supplementary	0	13,83,79	9,70,18	-4,13,61

Amount surrendered during the year(30th March 2007) 3,40,22

Capital :

Original	44,07,00			
Supplementary	20,00	44,27,00	13,70,23	-30,56,77

Amount surrendered during the year (30th March 2007) 30,57,36

Notes and Comments

Revenue:

(i) Against the available saving of Rs.4,13.61 lakh, a sum Rs.3,40.22 lakh only was surrendered on 30th March 2007.

(ii) Saving occurred mainly under:-

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

1)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O. 3,76.67			
	R. -1,39.83	2,36.84	2,33.09	-3.75

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

Reasons for the final saving have not been intimated (July 2007).

2)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department			
	O. 5,63.57			
	R. -1,07.13	4,56.44	4,33.19	-23.25

Anticipated saving was mainly due to non-filling up of vacant posts and less requirement of funds for scholarships and stipends.

Reasons for the final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 2,06.45			
	R. -14.85	1,91.60	1,48.87	-42.73

Anticipated saving to the tune of Rs.5.06 lakh was mainly due to non-filling up of vacant posts and observance of economy measures.

Reasons for the balance anticipated and final saving have not been intimated (July 2007).

4)	3051 - 02 Minor Ports			
	102 Port Management			
	98 Search and Rescue Operations			
	O. 57.38			
	R. -37.01	20.37	20.66	+0.29

Anticipated saving of Rs.40.01 lakh, was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.3.00 lakh to meet fuel charges for working of tugs.

5)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	97 Dredging Unit			
	O. 25.59			
	R. -15.18	10.41	10.29	-0.12

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

Capital:

(iii) Against the available saving of Rs.30,56.77 lakh, a sum of Rs.30,57.36 lakh was surrendered on 30th March 2007.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	5051 - 80 General			
	800 Other Expenditure			
	71 Additional Central Assistance			
	O. 25,49.00			
	R. -24,33.00	1,16.00	1,16.00	
2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	94 Azheekkal Port (MGP)			
	O. 3,00.00			
	R. -1,86.06	1,13.94	1,13.93	-0.01

Anticipated saving was mainly due to slow progress of work of Break Water Project at Matool Side and non-filling up of vacancies.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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3)	5051 - 80 General			
	800 Other Expenditure			
	70 Externally aided projects			
	O. 1,34.00			
	R. -1,34.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2007).

4)	5051 - 80 General			
	800 Other Expenditure			
	77 Cargo Berth at Thangassery, Kollam			
	O. 1,50.00			
	R. -1,03.95	46.05	47.03	+0.98

Withdrawal of funds by resumption was due to non-commencement of works, the reasons for which have not been intimated (July 2007).

5)	5051 - 80 General			
	800 Other Expenditure			
	72 Eravipuram - Paravoor Coastal Road			
	O. 50.00			
	R. -49.09	0.91	0.91	

Withdrawal of funds by resumption was attributed to non-commencement of works, the reasons for which have not been intimated (July 2007).

6)	5051 - 80 General			
	800 Other Expenditure			
	97 Purchase of new supplementary Equipment for Ports and Dredging Units			
	O. 40.00			
	R. -40.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-purchase of equipments, the reasons for which have not been intimated (July 2007).

7)	5051 - 80 General			
	800 Other Expenditure			
	94 Capital Repairs and major additions for Equipments and Floating Crafts			
	O. 40.00			
	R. -27.23	12.77	12.46	-0.31

Saving was due to non-completion of repair works due to technical reasons.

8)	5051 - 80 General			
	800 Other Expenditure			
	80 Land acquisition for providing road, rail connection, backup area in selected ports			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of funds by resumption was due to non-completion of land acquisition proceedings.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
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During 2003-04, 2004-05 and 2005-06 also, the entire provision of Rs.25.00 lakh each remained unutilised attributing the same reason.

9)	5051 - 80	General		
	800	Other Expenditure		
	98	Augmentation of Workshops and Stores Organisation		
	O.	20.00		
	R.	-16.40	3.60	3.60

Withdrawal of funds by resumption was due to non-purchase of equipments and spare parts due to technical reasons.

Grant No. XLI TRANSPORT (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
3055 ROAD TRANSPORT			
3056 INLAND WATER TRANSPORT			
3075 OTHER TRANSPORT SERVICES			
5053 CAPITAL OUTLAY ON CIVIL AVIATION			
5055 CAPITAL OUTLAY ON ROAD TRANSPORT			
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT			
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES			
7055 LOANS FOR ROAD TRANSPORT			

Revenue:

Original	24,49,26			
Supplementary	16,54	24,65,80	17,15,75	-7,50,05
Amount surrendered during the year (30th March 2007)				8,10,43

Capital:

Original	1,20,31,01			
Supplementary	72,22,72	1,92,53,73	1,08,76,12	-83,77,61
Amount surrendered during the year (30th March 2007)				70,45,21

Notes and Comments

Revenue:

(i) Against the available saving of Rs.7,50.05 lakh, a sum of Rs.8,10.43 lakh was surrendered on 30th March 2007.

(ii) Saving occurred mainly under:-

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

1)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 18,88.67			
	R. -5,53.95	13,34.72	12,94.89	-39.83

Out of the anticipated saving of Rs.5,56.93 lakh, saving of Rs.1.65 lakh was due to decrease in fuel prices. The saving was offset by excess of Rs.2.98 lakh, the reasons for which have not been intimated (July 2007).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3075 - 60 Others			
	800 Other Expenditure			
	97 Other Expenditure			
	O. 1,00.00			
	R. -96.00	4.00	5.46	+1.46

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

3)	3075 - 60 Others			
	800 Other Expenditure			
	96 Metro Rail System in Kochi City			
	O. 1,00.00			
	R. -77.50	22.50	22.49	-0.01

Reasons for the saving have not been intimated (July 2007).

4)	3056 -			
	001 Direction and Administration			
	97 Repairs and Maintenance			
	O. 1,76.79			
	R. -38.02	1,38.77	1,40.12	+1.35

Anticipated saving of Rs.44.68 lakh was partly offset by excess of Rs.6.66 lakh.

Reasons for the anticipated saving, anticipated excess and final excess have not been intimated (July 2007).

5)	3056 -			
	001 Direction and Administration			
	99 Management			
	O. 1,74.40			
	R. -41.98	1,32.42	1,56.29	+23.87

Anticipated saving of Rs.43.63 lakh was partly offset by an anticipated excess of Rs.1.65 lakh to clear pending bills on Travel expenses, Office expenses etc.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2007).

Capital:

(iii) In view of the final saving of Rs.83,77.61 lakh, the supplementary grant obtained in March 2007 (Rs.30,22.71 lakh) proved wholly unnecessary.

(iv) Against the available saving of Rs.83,77.61 lakh, a sum of Rs.70,45.21 lakh only was surrendered on 30th March 2007.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5075 - 60 Others			
	800 Other Expenditure			
	89 Improving existing main canals and feeder canals for inland water Transport- XII Finance Commission Award			
	O. 56,25.00			
	R. -55,83.00	42.00	44.47	+2.47

Reasons for the anticipated saving and final excess have not been intimated (July 2007).

2)	5053 - 02 Airports			
	190 Investments in Public Sector and Other Undertakings			
	98 Thiruvananthapuram Airport Development Society-Share Capital Contribution			
	O. 10,00.00			
		10,00.00	0.00	-10,00.00

Reasons for the saving have not been intimated (July 2007).

During 2005-06 also, the entire provision of Rs.10,00.00 lakh remained unutilised.

3)	5075 - 60 Others			
	800 Other Expenditure			
	96 Inland Navigation (Centrally Sponsored) Direction and Administration			
	O. 10,00.00			
	R. -9,66.67	33.33	32.84	-0.49

Reasons for the saving have not been intimated (July 2007).

4)	5055 -			
	800 Other Expenditure			
	88 Establishment of Drivers Training Institute for imparting training (70% CSS)			
	O. 2,83.00			
		2,83.00	0.00	-2,83.00

Out of the saving of Rs.2,83.00 lakh, saving of Rs.85.00 lakh was due to reclassification of assistance given by Government to the Drivers Training Institute under the head of account '3055-800-99', to adopt authorised classification.

Reasons for the balance saving have not been intimated (July 2007).

5)	5056 -			
	104 Navigation			
	98 Crafts Augmentation of Ferry Services			
	O. 2,35.00			
	R. -2,35.00	0.00	0.00	

Reasons for the saving have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	5056 -			
	104 Navigation			
	99 Purchase of New Engines and Re-construction of old boats			
	O. 2,55.00			
	R. -2,11.17	43.83	43.79	-0.04

Out of the anticipated saving of Rs.2,11.17 lakh, saving of Rs.1,97.40 lakh was attributed to non-payment of charges towards construction of Fibre boats due to manufacturing defects.

Reasons for the balance anticipated saving of Rs.13.77 lakh have not been intimated (July 2007).

7)	5055 -			
	800 Other Expenditure			
	96 Procurement of Handheld Radars and Wireless Sets for Speed Trap			
	O. 37.00			
		37.00	0.00	-37.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2007).

8)	5056 -			
	104 Navigation			
	96 Land, Building and Terminal Facilities			
	O. 30.00			
	R. -28.36	1.64	1.57	-0.07

Reasons for the saving have not been intimated (July 2007).

9)	5055 -			
	800 Other Expenditure			
	86 Modernisation of Motor Vehicle Check Posts			
	O. 25.00			
	R. -17.18	7.82	0.00	-7.82

Anticipated saving was attributed to non-procurement of land for Motor Vehicle check posts due to non-receipt of Valuation Certificate from the Revenue Authorities.

Reasons for the final saving have not been intimated (July 2007).

10)	5056 -			
	104 Navigation			
	97 Equipments and Workshop			
	O. 20.01			
	R. -20.01	0.00	0.00	

Reasons for non-utilisation of the entire provision have not been intimated (July 2007).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
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5055 -

800 Other Expenditure

90 Introduction of E-Governance

O. 40.00

R. 24.32 64.32 64.27 -0.05

Augmentation of provision through reappropriation was for settlement of the dues to Kudumbasree for the work done in favour of Transport Department.

Grant No. XLII TOURISM (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
3452 TOURISM			
5452 CAPITAL OUTLAY ON TOURISM			
Revenue:			
Original	69,03,19	71,86,70	73,14,43
Supplementary	2,83,51		
Amount surrendered during the year (30th March 2007)			2,91,20
Capital :			
Original	25,36,50	39,99,82	32,62,94
Supplementary	14,63,32		
Amount surrendered during the year (30th March 2007)			2,96,33

Notes and Comments

Revenue:

(i) Expenditure in the revenue portion includes a sum of Rs.3,34.18 lakh drawn by the Deputy Director, Department of Tourism on 30th March 2007 in respect of the schemes for development and improvement of roads by debit to the head of account '3452-01-102-93 Schemes to be implemented through line departments' and credited to remittance head of PWD. The drawal of funds was apparently to avoid lapsing of budget provision. This was irregular as the State Financial Rules prohibit drawal and deposit of money to prevent lapsing of budget provision. Hence it does not represent the actual expenditure for the year.

(ii) The expenditure exceeded the grant by Rs.1,27.73 lakh (actual excess was Rs.1,27,72,873); the excess requires regularisation.

(iii) In view of the final excess, the supplementary grant of Rs.1,13.50 lakh obtained in March 2007 proved to be inadequate and surrender of Rs.2,91.20 lakh on 30th March 2007, proved injudicious.

(iv) Substantial savings have been noticed under 'Salaries' below various sub heads due to the erroneous increase of provision for 'Pay' component through the 'Memorandum of Alterations' to the Original Budget Estimates, without considering the corresponding reduction in the requirements for the 'Dearness Allowance' component consequent on the implementation of pay revision orders.

(v) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O. 14,85.50			
	S. 20.00			
		15,05.50	19,23.43	+4,17.93

Reasons for the excess have not been intimated (July 2007).

2)	3452 - 80 General			
	001 Direction and Administration			
	99 Administration			
	O. 2,30.93			
	S. 38.50			
	R. -53.51	2,15.92	3,00.51	+84.59

Anticipated saving to the tune of Rs.68.63 lakh was mainly due to (i) overestimation of requirements under 'Salaries', (ii) reduced consumption of water and electricity and (iii) reduction in telephone charges. This was partly offset by excess of Rs.15.12 lakh mainly for clearing of pending claims of medical reimbursement, TA and water charges.

Reasons for the final excess have not been intimated (July 2007).

In view of the final excess, withdrawal of funds to the tune Rs.33.63 lakh by resumption on 30th March 2007 proved injudicious.

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

1)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O. 6,74.34			
	S. 20.00			
	R. -1,56.10	5,38.24	5,54.71	+16.47

Out of the anticipated saving of Rs.2,29.60 lakh, saving to the tune of Rs.1,41.72 lakh was mainly due to overestimation of requirements under 'Salaries'. This was partly offset by excess of Rs.73.50 lakh. Anticipated excess of Rs.38.50 lakh was for regularising the additional expenditure authorised to meet the inevitable expenses.

Reasons for the balance anticipated saving and excess, and final excess have not been intimated (July 2007).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3452 - 80 General			
	104 Promotion and Publicity			
	99 Promotion of Local Cultural Programmes, Boat Races, Fairs and Festivals			
	O. 6,50.00			
		6,50.00	5,48.51	-1,01.49

Reasons for the saving have not been intimated (July 2007).

Capital:

(vii) In view of the final saving of Rs.7,36.88 lakh, the supplementary grant of Rs.9,63.32 lakh obtained in March 2007 proved excessive.

(viii) Against the available saving of Rs.7,36.88 lakh, a sum of Rs.2,96.33 lakh only was surrendered on 30th March 2007.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	87 Upgradation and creation of Infrastructure			
	O. 10,85.50			
		10,85.50	6,51.00	-4,34.50
2)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and Other Undertakings			
	96 Bakel Resort Development Corporation Limited			
	O. 1,00.00			
	S. 5,00.00			
	R. -2,55.00	3,45.00	3,45.00	
3)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and Other Undertakings			
	98 Tourist Resorts (Kerala) Limited			
	O. 1,50.00			
	R. -1,00.00	50.00	50.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2007).

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEAD-				
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS				
Revenue:				
Original	19,11,03,78			
Supplementary	37,77	19,11,41,55	19,11,35,94	-5,61
Amount surrendered during the year				Nil

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	6,79,55			
Supplementary	26,50	7,06,05	6,20,79	-85,26
Amount surrendered during the year(30th March 2007)				32,62

Notes and Comments

(i) In view of the final saving of Rs.85.26 lakh, the supplementary grant of Rs.26.50 lakh obtained in March 2007 proved wholly unnecessary.

(ii) Against the available saving of Rs.85.26 lakh, a sum of Rs.32.62 lakh only was surrendered on 30th March 2007.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	7610 -			
	800 Other Advances			
	90 Advance to Class IV Employees to meet the marriage expenses of their daughters			
	O. 1,00.00			
	R. -71.50	28.50	26.29	-2.21

Anticipated saving was due to decrease in the number of applicants for the advance.

During the year 2002-03, 2003-04, 2004-05 and 2005-06 also, 72.49%, 62.86%, 71.29% and 69.54% of the provision respectively remained unutilised for the same reason. The position indicates the failure of the department to prepare budget estimates on a more realistic basis.

Reasons for the final saving have not been intimated (July 2007).

2)	7610 -			
	201 House Building Advances			
	99 Officers of the All India Services			
	O. 40.00			
	R. -40.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation and resumption was attributed to lack of beneficiaries under the scheme.

During the year 2005-06 also, entire provision of Rs.40.00 lakh remained unutilised due to the same reason.

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	45,77,81,27			
Supplementary	36,34,74	46,14,16,01	41,92,15,10	-4,22,00,91
Amount surrendered during the year (30th March 2007)				2,16,11,80

Notes and Comments

(i) In view of the final saving of Rs.4,22,00.91 lakh, the supplementary appropriation of Rs.36,34.74 lakh obtained in March 2007 could have been limited to a token amount.

(ii) Against the available saving of Rs.4,22,00.91 lakh, a sum of Rs.2,16,11.80 lakh only was surrendered on 30th March, 2007.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2049 - 04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	O. 4,26,97.88			
	R. -3,06,96.73			
		1,20,01.15	1,20,25.89	+24.74

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

Reasons for the final excess have not been intimated (July 2007).

2)	2048 -			
	101 Sinking Funds			
	99 Appropriation to the Consolidated Sinking Fund for redemption of Market loans			
	O. 1,50,00.00			
	R. -1,50,00.00			
		0.00	0.00	..

Withdrawal of the entire provision by resumption was attributed to post-budget decision of the Government not to make contribution to the Consolidated Sinking Fund during the year on account of the uncertain liquidity position.

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	98 Fixed Time Deposits			
	O. 8,25,00.00			
		8,25,00.00	6,79,31.52	-1,45,68.48
4)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	99 State Savings Bank Deposits			
	O. 1,60,00.00			
		1,60,00.00	1,03,28.03	-56,71.97
Saving in the two cases mentioned above (Sl. nos. 3 and 4) was due to unanticipated decrease in Term Deposits/ Saving Bank Deposits collections during the year.				
5)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O. 5,16,11.06			
	S. 36,34.73			
	R. 3,70.95	5,56,16.74	4,99,17.90	-56,98.84
Augmentation of provision through reappropriation was for meeting increased interest liability on State Provident Funds, All India Services Provident Fund, Vaidyaratnam Ayurveda College Employees Provident Fund and Kerala Ayurvedic studies and Research Society Employees Provident Fund.				
Final saving was attributed to non-adjustment of interest on Kerala Private College Staff Provident Fund during the year on account of excessive adjustment of interest in earlier years.				
6)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O. 2,69,00.52			
	R. -47,14.52			
		2,21,86.00	2,21,85.99	-0.01
Withdrawal of funds by resumption was due to less receipt of loans from LIC of India than anticipated and consequent reduction in the interest liability.				
7)	2049 - 04 Interest on Loans and Advances from Central Government			
	106 Interest on Ways and Means Advances			
	O. 10,00.00			
	R. -10,00.00			
		0.00	0.00	..
Withdrawal of the entire provision by resumption and reappropriation was due to non-availing of ways and means advances from Government of India during the year.				

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
8)	2049 - 04 Interest on Loans and Advances from Central Government			
	104 Interest on loans for Non-Plan Schemes			
	O. 14,84.80			
	R. -9,79.68			
		5,05.12	5,05.10	-0.02

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

9)	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. 12,00.00			
		12,00.00	4,95.76	-7,04.24

Reasons for the saving have not been intimated (July 2007).

10)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O. 30,00.00			
	R. -6,98.06			
		23,01.94	23,01.93	-0.01

Withdrawal of funds by resumption was due to less receipt of loans from NCDC than anticipated and consequent reduction in the interest liability.

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. 28,00.00			
	R. 20.15			
		28,20.15	21,84.33	-6,35.82

Augmentation of provision through reappropriation was for meeting the additional expenditure towards payment of interest on loans availed from Rural Infrastructure Development Fund of NABARD. In view of the final saving, the augmentation of Rs.20.15 lakh during March 2007 proved injudicious.

Reasons for the final saving have not been intimated (July 2007).

DEBT CHARGES (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2049 - 04 Interest on Loans and Advances from Central Government			
	107 Interest on Pre-1984-85 Loans			
	O. 5,78.99			
	R. -5,78.99			
		0.00	0.00	..

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

13)	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. 12,00.00			
	R. -1,19.08			
		10,80.92	9,80.91	-1,00.01

Withdrawal of funds by resumption was attributed to availing of less ways and means advances due to enhancement of the ceiling on State's Market borrowings by Government of India and consequent reduction in interest liability.

Reasons for the final saving have not been intimated (July 2007).

14)	2049 - 01 Interest on Internal Debt			
	101 Interest on Market Loans			
	99 Interest on Market Loans bearing interest			
	O. 9,77,66.87			
		9,77,66.87	9,76,65.08	-1,01.79

Reasons for the saving have not been intimated (July 2007).

15)	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. 3,00.00			
	R. -54.00			
		2,46.00	2,45.05	-0.95

Withdrawal of funds by resumption was attributed to availing of less overdraft due to enhancement of ceiling on State's Market borrowings by Government of India and consequent reduction in interest liability.

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

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2049 - 04 Interest on Loans and Advances from Central Government			
	109 Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission			
	S. 0.01	2,99,69.46	2,99,69.45	-0.01
	R. 2,99,69.45			
	Augmentation of provision through reappropriation was due to accounting of interest paid on Central Loans consolidated in terms of the recommendations of the 12th Finance Commission under this head.			
2)	2049 - 01 Interest on Internal Debt			
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
	O. 9,29,28.00			
		9,29,28.00	9,71,46.45	+42,18.45
	Reasons for the excess have not been intimated (July 2007).			
3)	2049 - 05 Interest on Reserve Funds			
	105 Interest on General and Other Reserve Funds			
	99 Calamity Relief Fund			
	O. 0.01			
	R. 15,94.68			
		15,94.69	15,94.68	-0.01
	Augmentation of provision through reappropriation was for adjustment of interest accrued on the net balance of Calamity Relief Fund during the period from 01.04.2000 to 31.03.2006.			
4)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	95 Kerala State Government Employees Group Insurance Scheme			
	O. 14,17.44			
		14,17.44	29,72.37	+15,54.93
5)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	99 State Life Insurance Official Branch			
	O. 32,00.00			
		32,00.00	41,38.34	+9,38.34
	Reasons for the excess in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2007).			

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2049 - 04 Interest on Loans and Advances from Central Government			
	103 Interest on Loans for Centrally Sponsored Plan Schemes			
	O.	3,81.56		
	R.	2,95.30		
		6,76.86	6,76.78	-0.08
Augmentation of provision through reappropriation was due to increased interest payments on account of fresh loans received from Government of India after the finalisation of budget proposals.				
7)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	97 Fire Insurance Fund			
	O.	4,68.52		
		4,68.52	6,22.31	+1,53.79
8)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	94 Miscellaneous Insurance Fund			
	O.	1,03.50		
		1,03.50	1,32.39	+28.89

Reasons for the excess in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2007).

(v) Consolidated Sinking Fund

This fund was constituted during 2005-2006, in accordance with the guidelines issued by the Reserve Bank of India, as an Amortisation Fund for redemption of open market loans from 2010-2011. The Fund is credited with contribution made by Government, each year, amounting to not less than 1.5 per cent of the outstanding balance of open market loan as at the end of the previous year, and the interest accrued on investments made out of the Fund. The contribution by the Government to the Fund will cease after 2009-2010. The interest income accrued and credited to the Fund will be utilised towards redemption of Open Market Loans from 2010-2011. On redemption of each loan while the normal debit is accounted under the corresponding head under Public Debt, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680-Miscellaneous Government Accounts-101 Ledger Balance Adjustment Account'. The contribution made by the State Government is booked under this appropriation. During the year, no amount was contributed by State Government to the Fund. Interest accrued (Rs.1,94.63 lakh) on investment out of the Fund during the year has been credited to the Fund. The balance at the credit of the Fund as on 31st March 2007 was Rs.1,32,53.67 lakh.

An account of the transactions of this Fund is given in the Annexure to Statement No.19 of the Finance Accounts 2006-07.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

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

MAJOR HEADS-

6003 INTERNAL DEBT OF THE STATE GOVERNMENT

6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT

Capital:

Original	60,37,05,83			
Supplementary	41,85,36,95	1,02,22,42,78	75,29,60,51	-26,92,82,27
Amount surrendered during the year (30th March 2007)				26,84,53,90

Notes and Comments

(i) In view of the final saving of Rs.26,92,82.27 lakh, the supplementary appropriation of Rs.41,85,36.95 lakh obtained in March 2007 proved excessive.

(ii) Against the available saving of Rs.26,92,82.27 lakh, a sum of Rs.26,84,53.90 lakh only was surrendered on 30th March 2007.

(iii) 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.	46,05,00.00		
	S.	41,85,36.93		
	R.	-22,78,10.35	65,12,26.58	-65,39.70

Withdrawal of funds by resumption was mainly due to availing of less ways and means advances and overdraft owing to enhancement, by Government of India, of ceiling on State's Market borrowing.

Reasons for the final saving have not been intimated (July 2007).

2)	6004 - 06 Ways and Means Advances			
	O.	3,50,00.00		
	R.	-3,50,00.00	0.00	0.00

Saving of the entire provision was due to non-availing of ways and means advances from Government of India during the year.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	6004 - 07 Pre-1984-85 Loans			
	O.	28,02.58		
	R.	-28,02.58	0.00	0.00
4)	6004 - 02 Loans for State /Union Territory Plan Schemes			
	O.	2,62,11.77		
	S.	0.01		
	R.	-19,24.47	2,42,87.31	2,42,87.26
				-0.05
5)	6004 - 01 Non-Plan Loans			
	O.	21,51.61		
	R.	-19,02.69	2,48.92	2,48.92

Saving in the three cases mentioned above (Sl.nos.3 to 5) was due to consolidation and rescheduling of outstanding central loans in terms of the recommendations of the 12th Finance Commission.

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

1)	6003 -			
	106 Compensation and Other Bonds			
	O.	58,01.29		
			58,01.29	1,15,84.55
				+57,83.26

Final excess was due to redeeming of 8.5% Kerala Power Bonds on the preceeding working day of the date of maturity, in accordance with the provisions of Government Securities Manual, as the date of maturity of the loan, 1st April 2007 was a Sunday.

2)	6003 -			
	105 Loans from National Bank for Agriculture and Rural Development			
	O.	17,75.02		
	R.	8,88.78	26,63.80	26,63.79
				-0.01

Augmentation of provision through reappropriation was for meeting the additional expenditure towards repayment of loans availed from Rural Infrastructure Development Fund of NABARD.

APPENDIX I

**GRANT-WISE DETAILS OF AMOUNTS DRAWN AND DEPOSITED WITH
PUBLIC WORKS DIVISIONS THROUGH DEMAND DRAFT/PUBLIC WORKS REMITTANCE HEAD
WHICH REMAINED UNUTILISED AT THE CLOSE OF THE FINANCIAL YEAR**

<i>Number and name of grant</i>		<i>Amount</i> <i>(Rupees in thousands)</i>	
		<i>Revenue</i>	<i>Capital</i>
XVII	Education, Sports, Art and Culture	6,29	..
XVIII	Medical and Public Health	1,09,75	..
XXIV	Labour and Labour Welfare	..	84,00
XXV	Social Welfare including Welfare of Scheduled Castes/Scheduled Tribes and Other Backward Classes	35,00	1,27,55
XLII	Tourism	3,34,18	..
Total		4,85,22	2,11,55

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)	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF (Charged)	1,65,00	
III	ADMINISTRATION OF JUSTICE (Charged)		
IV	ELECTIONS		
V	AGRICULTURAL INCOME TAX AND SALES TAX		
VI	LAND REVENUE	24,00,00	
VII	STAMPS AND REGISTRATION	1,50,00	
VIII	EXCISE		
IX	TAXES ON VEHICLES		
	DEBT CHARGES (Charged)		
X	TREASURY AND ACCOUNTS		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1,50,00	
XII	POLICE	50,00	
XIII	JAILS		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
7,73		-1,57,27	
96		+96	
2,87		+2,87	
2		+2	
6,39		+6,39	
2,89		+2,89	
1,72,35		-22,27,65	
7,89		-1,42,11	
4,57		+4,57	
60		+60	
2,44,68		+2,44,68	
2,67		+2,67	
2,01,32		+51,32	
22,07		-27,93	
7,53		+7,53	

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)	
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES		
XV	PUBLIC WORKS	99,16,68	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	7,50,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	5,00,00	
XVIII	MEDICAL AND PUBLIC HEALTH	10,00,00	
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		300
XXII	URBAN DEVELOPMENT	50,00	
XXIII	INFORMATION AND PUBLICITY		
XXIV	LABOUR AND LABOUR WELFARE	55,00	
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	15,21,07	
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,14,77,00	
XXVII	CO-OPERATION		
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	18,50	100

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

<i>Actuals</i>		<i>Actuals compared with Budget Estimates</i> (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
1,86		+1,86	
1,23,97,68		+24,81,00	
7,12		+7,12	
2,96		-7,47,04	
5,25,54	22,19	+25,54	+22,19
86,13	8,13	-9,13,87	+8,13
9,41		+9,41	
9		+9	
11	1,00,00	+11	+97,00
2,34,64		+1,84,64	
45		+45	
1,34,47	29,06	+79,47	+29,06
8,20,43		-7,00,64	
1,08,82,91		-5,94,09	
32,72,40	7,94,62	+32,72,40	+7,94,62
18,67	96	+17	-4

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>	
XXIX	AGRICULTURE	45,70	
XXX	FOOD		1,26,900
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	9,68,71	
XXXV	PANCHAYAT	50,00	
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	15,24,46	
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		
	<i>Total</i>	<i>Voted</i>	
		<i>Charged</i>	
		3,00,42,12	12,73,00
		7,50,00	
	Grand Total	3,07,92,12	12,73,00

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
1,72,29	4,33	+1,26,59	+4,33
2,24	7,54,68	+2,24	-5,14,32
4,62,65		+4,62,65	
1,95	48,01	+1,95	+48,01
2,24	46,76	+2,24	+46,76
9,09,48	10	-59,23	+10
7,59,35		+7,09,35	
1,19,73	18,39	+1,19,73	+18,39
8,31,43	60,01	-6,93,03	+60,01
1		+1	
8		+8	
7,77		+7,77	
3,21,00,01	18,87,24	+20,57,89	+6,14,24
2,48,62		-5,01,38	
3,23,48,63	18,87,24	+15,56,51	+6,14,24