



**GOVERNMENT OF KERALA**

# **APPROPRIATION ACCOUNTS**

**2007-2008**

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**Comptroller and Auditor General of India  
2008**

Price: Rs.65/- (Inland); US\$ 5 (Overseas)

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2007-2008 presents the accounts of sums expended in the year ended 31st March 2008, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation

'S' stands for supplementary grant or appropriation

'R' stands for reappropriation, withdrawals or surrenders

sanctioned by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

## SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
I	STATE LEGISLATURE	Voted	29,36,02		27,40,63	
		Charged	28,75		21,82	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	1,85,74,67		1,45,05,52	
		Charged	49,71,66		46,09,25	
III	ADMINISTRATION OF JUSTICE	Voted	1,57,85,48		1,51,15,54	
		Charged	31,24,81		30,57,74	
IV	ELECTIONS	Voted	20,04,70		18,62,87	
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	1,15,84,61		98,32,30	
		Charged	50			
VI	LAND REVENUE	Voted	2,23,09,59		1,53,19,32	
		Charged	1,31		90	
VII	STAMPS AND REGISTRATION	Voted	85,08,24		81,02,94	
VIII	EXCISE	Voted	76,66,66		69,43,28	
		Charged	3,34		3,00	
IX	TAXES ON VEHICLES	Voted	28,98,17		26,00,54	
		Charged	26		26	
	DEBT CHARGES	Charged	49,89,21,06		45,52,89,36	
X	TREASURY AND ACCOUNTS	Voted	82,26,14		78,27,02	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	3,26,67,27		3,13,90,62	
		Charged	1,02,41		1,00,27	
XII	POLICE	Voted	9,03,37,17	1,00,03	8,18,72,75	10,12
		Charged	4,80			
XIII	JAILS	Voted	45,08,16		41,55,99	

**APPROPRIATION ACCOUNTS**

<i>Expenditure compared with total grant/appropriation</i>					
<i>(Rupees in thousands)</i>					
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees)</i>	
				<i>Revenue</i>	<i>Capital</i>
	1,95,39				
	6,93				
	40,69,15				
	3,62,41				
	6,69,94				
	67,07				
	1,41,83				
	17,52,31				
	50				
	69,90,27				
	41				
	4,05,30				
	7,23,38				
	34				
	2,97,63				
	4,36,31,70				
	3,99,12				
	12,76,65				
	2,14				
	84,64,42		89,91		
	4,80				
	3,52,17				

## 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	1,58,13,85	46,00	1,32,96,12	
		Charged	10		5	
XV	PUBLIC WORKS	Voted	11,49,69,96	11,06,14,53	10,20,27,78	8,24,65,07
		Charged	3,58,11	77,18	1,15,97	50,01
XVI	PENSIONS AND MISCELLANEOUS	Voted	51,95,17,38		53,49,95,48	
		Charged	14,03,08		13,21,48	
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	57,18,25,41	34,46,37	45,81,24,10	34,09,05
		Charged	10,05	15,16	5,84	14,49
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	12,78,42,96	67,78,10	10,91,95,52	46,64,15
		Charged	14,50	86		88
XIX	FAMILY WELFARE	Voted	1,54,97,44	20,37	1,52,39,68	17,77
		Charged	3,01		3,01	
XX	WATER SUPPLY AND SANITATION	Voted	3,24,58,41	8,05,00,00	2,06,33,72	6,66,62,61
XXI	HOUSING	Voted	54,14,84	16,71,48	53,04,59	14,10,44
XXII	URBAN DEVELOPMENT	Voted	6,59,86,58	2,71,00	2,44,87,94	71,00
XXIII	INFORMATION AND PUBLICITY	Voted	15,87,26		15,02,61	
XXIV	LABOUR AND LABOUR WELFARE	Voted	1,92,24,69	1,07,25	1,72,86,30	1,07,24
XXV	SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES	Voted	12,34,46,44	52,62,87	11,30,04,69	39,26,24
		Charged		88		72
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	4,23,47,51		3,98,03,32	

**APPROPRIATION ACCOUNTS**

<i>Expenditure compared with total grant/appropriation</i>				
<i>(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>
	25,17,73		46,00	
	5			
	1,29,42,18		2,81,49,46	
	2,42,14		27,17	
				1,54,78,10 ( 1,54,78,10,307)
	81,60			
	11,37,01,31		37,32	
	4,21		67	
	1,86,47,44		21,13,95	
	14,50			2 (1,932)
	2,57,76		2,60	
	1,18,24,69		1,38,37,39	
	1,10,25		2,61,04	
	4,14,98,64		2,00,00	
	84,65			
	19,38,39		1	
	1,04,41,75		13,36,63	
			16	
	25,44,19			

## 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	1,01,73,01	53,04,45	84,33,82	46,56,73
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	49,43,65	5,32,82	44,46,63	3,53,16
XXIX	AGRICULTURE	Voted	8,07,36,52	94,30,54	5,60,12,55	29,79,03
		Charged	1,46	18,59	1,49	18,67
XXX	FOOD	Voted	1,70,70,97	61,58,80	1,59,48,12	49,78,79
XXXI	ANIMAL HUSBANDRY	Voted	1,63,33,54	15,65,00	1,49,90,40	1,90,73
XXXI	DAIRY	Voted	32,61,87	2,52,00	27,52,93	1,99
		Charged		3,07		3,06
XXXIII	FISHERIES	Voted	90,14,37	50,36,43	89,16,22	37,25,65
		Charged		1,88		1,88
XXXIV	FOREST	Voted	1,95,09,08	19,50,01	1,62,16,48	11,01,24
		Charged	2,50			
XXXV	PANCHAYAT	Voted	39,24,49		33,65,84	
XXXVI	COMMUNITY DEVELOPMENT	Voted	2,28,88,91		1,88,19,41	
		Charged	10			
XXXVII	INDUSTRIES	Voted	2,25,46,29	2,92,94,98	1,70,07,67	2,69,67,42
XXXVIII	IRRIGATION	Voted	2,19,28,79	2,12,35,84	1,91,43,11	1,65,65,72
		Charged	36,38	3,73,77	7,94	3,71,55
XXXIX	POWER	Voted	44,55,42	66,00,00	24,87,76	10,00,00
XL	PORTS	Voted	15,63,53	31,25,01	11,79,39	25,23,13

**APPROPRIATION ACCOUNTS**

<i>Expenditure compared with total grant/appropriation</i>					
<i>(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>
	17,39,19		6,47,72		
	4,97,02		1,79,66		
	2,47,23,97		64,51,51		
				3 ( 2,849 )	8 (8,337)
	11,22,85		11,80,01		
	13,43,14		13,74,27		
	5,08,94		2,50,01		
				1	
	98,15		13,10,78		
	32,92,60		8,48,77		
	2,50				
	5,58,65				
	40,69,50				
	10				
	55,38,62		23,27,56		
	27,85,68		46,70,12		
	28,44		2,22		
	19,67,66		56,00,00		
	3,84,14		6,01,88		

**SUMMARY OF**

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XLI	TRANSPORT	Voted	44,22,59	2,15,75,64	34,66,50	77,77,36
		Charged	78		76	
XLII	TOURISM	Voted	1,14,28,42	15,35,00	90,43,49	10,38,76
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	21,02,13,28		21,00,55,88	
PUBLIC DEBT REPAYMENT						
		Charged		1,02,79,79,27		84,17,62,76
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		7,41,80		6,51,13
Total		Voted :	2,34,83,54,34	32,31,56,32	2,06,94,57,37	23,72,54,53
		Charged :	50,89,88,97	1,02,84,70,66	46,45,39,14	84,22,24,02
<b>Grand Total:</b>			<b>2,85,73,43,31</b>	<b>1,35,16,26,98</b>	<b>2,53,39,96,51</b>	<b>1,07,94,78,55</b>

**APPROPRIATION ACCOUNTS**

<i>Expenditure compared with total grant/appropriation</i>				
<i>(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>
9,56,09		1,37,98,28		
2				
23,84,93		4,96,24		
1,57,40				
		18,62,16,51		
		90,67		
29,43,75,07		8,59,01,79	1,54,78,10	
			(1,54,78,10,307 )	
4,44,49,86		18,62,46,74	3	10
			(2,849)	(10,269)
33,88,24,93		27,21,48,53	1,54,78,13	10
			(1,54,78,13,156)	( 10,269)

## SUMMARY OF APPROPRIATION ACCOUNTS

The voted expenditure shown in the Summary of Appropriation Accounts includes Rs.5,63,10 thousand in the Revenue portion and Rs.5,11,41 thousand in the Capital portion drawn by departmental officers and deposited with Public Works Division through Public Works Remittance head/kept in the form of demand draft. These amounts kept unspent at the close of the financial year do not represent actual expenditure for the year. Grant-wise details thereof are given in Appendix II.

The excess of Rs.1,54,78,10,307 in the voted expenditure and Rs.13,118 in the charged expenditure in the following grants and appropriation requires regularisation.

### Grants-

#### Revenue Portion :

XVI PENSIONS AND MISCELLANEOUS

#### Charged Appropriations-

#### Revenue Portion :

XXIX AGRICULTURE

#### Capital portion:

XVIII MEDICAL AND PUBLIC HEALTH

XXIX AGRICULTURE

The expenditure shown in the Summary of Appropriation Accounts does not include an amount of Rs.80,00,00,000 met out of advances from Contingency Fund which were not recouped to the Fund till the close of the year. The details of expenditure are given in Appendix I.

As the grants and 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.

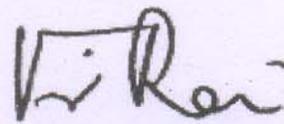
The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2007-2008 and that shown in the Finance Accounts for that year is given below:

	<i>(in thousands of rupees)</i>			
	<u>VOTED</u>		<u>CHARGED</u>	
	<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
Total expenditure according to the Appropriation Accounts	2,06,94,57,37	23,72,54,53	46,45,39,14	84,22,24,02
<i>Deduct -</i> Total recoveries	4,47,04,57	9,41,87	1,28,55	..
Net total expenditure as shown in Statement No. 10 of the Finance Accounts	2,02,47,52,80	23,63,12,66	46,44,10,59	84,22,24,02

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

## 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 2008.



New Delhi,

( VINOD RAI )

The 8 OCT 2008

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>		
<b>MAJOR HEAD-</b>				
2011	PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES			
<b>Revenue:</b>				
Voted-				
	Original	28,38,61		
	Supplementary		29,36,02	-1,95,39
	Amount surrendered during the year (31st March 2008)		27,40,63	1,62,65
Charged -				
	Original	28,75		
	Supplementary	0	28,75	-6,93
	Amount surrendered during the year (31st March 2008)		21,82	6,91

**Notes and Comments**

**Voted-**

(i) In view of the final saving of Rs.1,95.39 lakh, the supplementary grant obtained in March 2008 (Rs.97.41 lakh) could have been limited to a token amount.

(ii) Against the available saving of Rs.1,95.39 lakh, a sum of Rs.1,62.65 lakh only was surrendered on 31st March 2008.

**(iii) Saving occurred mainly under:-**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2011 - 02 State/Union Territory Legislatures			
	104 Legislators' Hostel			
	99 Legislators' Hostel			
	O. 2,41.29			
	R. -31.03	2,10.26	2,06.33	-3.93

Withdrawal of funds by resumption was mainly attributed to (i) non-execution of proposed extension work of Legislators' Hostel, the reasons for which have not been intimated (July 2008) and (ii) shifting of four water connections in the Legislators' Hostel to domestic category.

Reasons for the final saving have not been intimated (July 2008).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
2)	2011 - 02 State/Union Territory Legislatures			
800	Other Expenditure			
99	Conference of Presiding Officers			
O.	1,25.00			
R.	-72.63	52.37	95.93	+43.56

**Anticipated saving to the tune of Rs.43.56 lakh was reportedly due to crediting of financial assistance received from Lok Sabha for conducting Presiding Officers' conference under this head, which was irregular as the amount received from Government of India should have been credited under the relevant receipt head. The reasons for the balance anticipated saving have not been intimated (July 2008).**

**Final excess was due to reclassification of financial assistance received from Lok Sabha under the appropriate revenue receipt head.**

**Grant No. II HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF**

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

**MAJOR HEADS-**

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

2013 COUNCIL OF MINISTERS

2051 PUBLIC SERVICE COMMISSION

2052 SECRETARIAT-GENERAL SERVICES

2251 SECRETARIAT-SOCIAL SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES

**Revenue:**

Voted-

Original	1,79,45,02			
Supplementary	6,29,65	1,85,74,67	1,45,05,52	-40,69,15
Amount surrendered during the year (31st March 2008)				23,08,69

Charged -

Original	44,39,23			
Supplementary	5,32,43	49,71,66	46,09,25	-3,62,41
Amount surrendered during the year (31st March 2008)				1,09,92

**Notes and Comments**

**Voted-**

(i) In view of the final saving of Rs.40,69.15 lakh, the supplementary grant obtained in March 2008 (Rs.6,03.71 lakh) proved wholly unnecessary.

(ii) The grant disclosed similar substantial saving during the years 2003-04, 2004-05, 2005-06 and 2006-07 also. This suggests the necessity of making budget provision on a more realistic basis.

(iii) Against the available saving of Rs.40,69.15 lakh, a sum of Rs.23,08.69 lakh only was surrendered on 31st March 2008.

**(iv) Saving occurred mainly under:-**

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

1)	3451 -			
	101 Planning Commission/Planning Board			
	58 Backward Region Grant Fund			
	O. 34,27.00			
	R. -15,52.00	18,75.00	18,75.00	

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

**Withdrawal of funds by resumption was due to less release of central assistance for the scheme.**

2)	3451 _			
	101	Planning Commission/Planning Board		
	62	National E-Governance Action Plan(NeGAP)		
	O.	9,08.00		
	R.	-93.07	8,14.93	2,54.90
				-5,60.03

**Reasons for the saving have not been intimated (July 2008).**

3)	2052 _			
	090	Secretariat		
	96	Finance Department		
	O.	16,15.13		
	S.	12.11		
	R.	-7.71	16,19.53	12,98.45
				-3,21.08

**Anticipated saving was mainly due to (i) conducting of less number of tours and (ii) less requirement of funds towards Rent, Rates and Taxes and Other charges.**

**Final saving was due to non-drawal of arrears of Dearness Allowance for transfer crediting to General Provident Fund.**

4)	2251 _			
	090	Secretariat		
	99	Secretariat		
	O.	15,81.92		
	R.	-0.37	15,81.55	13,20.06
				-2,61.49

5)	3451 _			
	101	Planning Commission/Planning Board		
	64	Incremental Administration(TEAP)		
	O.	5,00.00		
	R.	-2,00.00	3,00.00	3,00.00

**Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2008).**

6)	2052 _			
	090	Secretariat		
	99	Administrative Secretariat		
	O.	39,31.36		
	S.	70.92		
	R.	-13.76	39,88.52	38,26.90
				-1,61.62

**Anticipated saving to the tune of Rs.35.20 lakh was mainly attributed to (i) enforcement of economy measures and (ii) engagement of less number of employees on daily wages. This**

<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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was partly offset by excess of Rs.21.44 lakh, mainly for clearing of pending claims on office expenses, travel expenses and medical reimbursement.

**Reasons for the final saving have not been intimated (July 2008).**

7)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O.	14,43.36		
	S.	3.57		
	R.	-1.43	14,45.50	13,28.45
				-1,17.05

**Anticipated saving of Rs.1.43 lakh was mainly due to less number of claims on medical reimbursement.**

**Reasons for the final saving have not been intimated (July 2008).**

8)	2052 -			
	090 Secretariat			
	95 Law Department			
	O.	5,87.18		
	S.	5.00		
	R.	-42.55	5,49.63	5,04.37
				-45.26

**Reasons for the saving have not been intimated (July 2008).**

9)	2052 -			
	090 Secretariat			
	86 Parliamentary Affairs Department			
	O.	1,25.00		
	R.	-79.13	45.87	45.87

**Anticipated saving was reportedly attributed to non-implementation of the programmes of the Institute of Parliamentary Affairs, the reasons for which have not been intimated (July 2008).**

10)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O.	4,46.69		
	R.	-37.41	4,09.28	3,70.31
				-38.97

**Withdrawal of funds by resumption was reportedly due to (i) non-issue of sanction for purchase of vehicles, the reasons for which have not been intimated (July 2008) and (ii) less number of claims on medical reimbursement, transfer TA, telephone charges and Rent, Rates and Taxes.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	3451 _			
	102 District Planning Machinery			
	99 District Planning Machinery			
	O.	5,72.82		
	R.	-31.25	5,41.57	5,02.64
				-38.93

**Withdrawal of funds by reappropriation/resumption was mainly due to (i) non-filling up of vacant posts, (ii) non-drawal of arrears of DA and (iii) enforcement of economy measures.**

**Reasons for the final saving have not been intimated (July 2008).**

12)	2052 _			
	090 Secretariat			
	75 Renewal of assets in Government Secretariat - Expenditure met out of Asset Renewal Fund			
	O.	65.00		
			65.00	1.75
				-63.25

**Reasons for the saving have not been intimated (July 2008).**

13)	2052 _			
	092 Other Offices			
	88 State Information Commission, Kerala			
	O.	1,71.12		
	R.	-44.61	1,26.51	1,11.38
				-15.13

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

**Reasons for the final saving have not been intimated (July 2008).**

14)	3451 _			
	101 Planning Commission/Planning Board			
	83 Poverty Database and Maintenance under Modernising Government Programme			
	S.	50.00		
			50.00	0.00
				-50.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

15)	2013 _			
	101 Salary of Ministers and Deputy Ministers			
	99 Salary of Ministers			
	O.	63.52		
			63.52	15.02
				-48.50

**Reasons for the saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	3451 _			
	101	Planning Commission/Planning Board		
	59	Plan Monitoring, Administrative Reforms and Good Governance		
	O.	50.00		
	R.	-43.50	6.50	6.50

**Withdrawal of funds by resumption was due to non-purchase of computers due to technical reasons.**

17)	2013 _			
	800	Other Expenditure		
	98	Household Establishment of Ministers, Chief Whip and Leader of Opposition		
	O.	2,41.11		
	R.	-84.53	1,56.58	1,99.44
				+42.86

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

18)	2013 _			
	800	Other Expenditure		
	99	Other Expenditure-Office Expenses		
	O.	1,50.00		
	R.	-15.00	1,35.00	1,22.21
				-12.79

**Anticipated saving was reportedly due to enforcement of economy measures.**

**Reasons for the final saving have not been intimated (July 2008).**

19)	3451 _			
	101	Planning Commission/Planning Board		
	93	Preparation of Area Plans and Conducting of Surveys and Studies		
	O.	40.00		
	R.	-26.20	13.80	12.45
				-1.35

**Reasons for the saving have not been intimated (July 2008).**

20)	3451 _			
	101	Planning Commission/Planning Board		
	96	Evaluation Unit		
	O.	64.10		
	R.	-21.47	42.63	38.13
				-4.50

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

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	3451 _			
	102 District Planning Machinery			
	97 Modernisation of State Planning Board			
	O. 25.00			
	R. -25.00	0.00	0.00	

**Withdrawal of entire provision by resumption was reportedly due to delay in completion of construction works of library.**

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

	3451 _			
	101 Planning Commission/Planning Board			
	87 Kerala State Information Technology Mission			
	O. 4,60.00			
	R. 93.07	5,53.07	5,52.94	-0.13

**Augmentation of provision through reappropriation was due to payment of financial assistance to the Kerala State Information Technology Mission for implementation of the ongoing schemes.**

**Charged-**

**(vi) In view of the final saving of Rs.3,62.41 lakh, the supplementary appropriation of Rs.5,32.43 lakh obtained in March 2008 proved excessive.**

**(vii) Against the available saving of Rs.3,62.41 lakh, a sum of Rs.1,09.92 lakh only was surrendered on 31st March 2008.**

**(viii) Saving occurred mainly under:-**

1)	2051 _			
	102 State Public Service Commission			
	99 Public Service Commission			
	O. 41,07.51			
	S. 4,78.50			
	R. -41.67	45,44.34	42,96.42	-2,47.92

**Anticipated saving of Rs.23.13 lakh was reportedly due to (i) enforcement of economy measures and (ii) less number of claims on medical reimbursement.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

2)	2012 - 03 Governor/Administrator of Union Territories			
	103 Household Establishment			
	99 Household Establishment			
	O. 1,04.81			
	S. 4.00			
	R. -23.60	85.21	81.18	-4.03

<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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**Reasons for the saving have not been intimated (July 2008).**

3)	2012 - 03 Governor/Administrator of Union Territories			
	090 Secretariat			
	99 Secretariat			
	O.	1,47.60		
	S.	6.50		
	R.	-27.19	1,26.91	1,27.07
				+0.16

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

**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>				
<b>MAJOR HEAD-</b>				
<b>2014 ADMINISTRATION OF JUSTICE</b>				
<b>Revenue:</b>				
<b>Voted-</b>				
Original	1,55,21,06			
Supplementary	2,64,42	1,57,85,48	1,51,15,54	-6,69,94
Amount surrendered during the year (31st March 2008)				8,38,79
<b>Charged -</b>				
Original	31,24,80			
Supplementary	1	31,24,81	30,57,74	-67,07
Amount surrendered during the year				Nil
<b>Notes and Comments</b>				

**Voted-**

(i) In view of the final saving of Rs.6,69.94 lakh, the supplementary grant obtained in March 2008 (Rs.2,26.92 lakh) could have been limited to a token amount.

(ii) Against the available saving of Rs.6,69.94 lakh, a sum of Rs.8,38.79 lakh was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2014 -			
	105 Civil and Sessions Courts			
	99 Civil and Sessions Courts			
	O.	83,18.76		
	S.	42.50		
	R.	-4,98.95	78,62.31	79,77.72
				+1,15.41

Anticipated saving to the tune of Rs.71.04 lakh was due to (i) non-filling up of vacant posts, (ii) non-fixing of rent of certain office buildings and (iii) non-payment of arrears of water charges due to delay in receipt of bills.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2014 -			
	800 Other Expenditure			
	93 Provision for satisfying the Supreme Court Directions to provide better Service Conditions to Judicial Officers			
	O.	1,23.52		
	R.	-16.86	1,06.66	97.51
				-9.15

Anticipated saving was mainly due to non-fixing of rent of some office buildings and non-filling up of vacant posts of contingent employees.

Reasons for the final saving have not been intimated (July 2008).

Charged-

(iv) Against the available saving of Rs.67.07 lakh, no amount was surrendered during the year.

(v) Saving occurred mainly under:-

2014 -				
102	High Courts			
97	Computerisation of the High Court			
O.	20.00			
R.	-20.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was attributed to non-requirement of funds for purchase of computers, laptops etc. for new post of Judges, as the appointment of Judges were not effected.

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

2014 -				
102	High Courts			
98	Purchase of books for High Court Library			
O.	15.00			
R.	15.43	30.43	30.43	

Funds were provided through reappropriation to meet increased expenditure towards purchase of CD-ROM to Home Office Libraries of High Court Judges.

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	12,31,29			
Supplementary	7,73,41	20,04,70	18,62,87	-1,41,83

Amount surrendered during the year (31st March 2008) 22,27

Notes and Comments

(i) In view of the final saving of Rs.1,41.83 lakh, the supplementary grant of Rs.7,73.40 lakh obtained in March 2008 proved excessive.

(ii) Against the available saving of Rs.1,41.83 lakh, a sum of Rs.22.27 lakh only was surrendered on 31st March 2008.

(iii) 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>			

2015 -			
102 Electoral Officers			
99 Electoral Officers			
O. 2,03.19			
R. -1.10	2,02.09	1,54.28	-47.81

Anticipated saving was mainly due to the settlement of pending bills on electricity, telephone and fuel charges in connection with Kerala State Legislative Assembly Election 2006.

Reasons for the final saving have not been intimated (July 2008).

**Grant No. V AGRICULTURAL INCOME TAX AND SALES TAX**

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

**MAJOR HEADS-**

2020	COLLECTION OF TAXES ON INCOME AND EXPENDITURE
2040	TAXES ON SALES, TRADE ETC.
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES

**Revenue:**

Voted-

Original	93,95,99	1,15,84,61	98,32,30	-17,52,31
Supplementary	21,88,62			
Amount surrendered during the year (31st March 2008)				15,49,22

Charged -

Original	50	50		-50
Supplementary	0			
Amount surrendered during the year (31st March 2008)				50

**Notes and Comments**

Voted-

(i) In view of the final saving of Rs.17,52.31 lakh, the supplementary grant obtained in March, 2008 (Rs.1,88.62 lakh) proved wholly unnecessary.

(ii) Against the available saving of Rs.17,52.31 lakh, a sum of Rs.15,49.22 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2040 -			
	101 Collection Charges			
	91 Lucky VAT Scheme			
	O. 10.00			
	S. 10,00.00			
	R. -7,76.13	2,33.87	2,33.93	+0.06

Anticipated saving was due to non-implementation of modified scheme of Lucky VAT, the reasons for which have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2040 -			
	800 Other Expenditure			
	99 Centre for Taxation Studies			
	O. 25.80			
	S. 5,00.00			
		5,25.80	25.80	-5,00.00

**Reasons for the saving have not been intimated (July 2008).**

3)	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O. 77,33.33			
	S. 1,00.00			
	R. -5,90.42	72,42.91	74,66.60	+2,23.69

**Anticipated saving to the tune of Rs.7,13.84 lakh was mainly attributed to non-filling up of vacancies and non-drawal of arrears of DA. This was partly offset by excess of Rs.1,23.42 lakh for regularising additional expenditure authorised under other charges, office expenses, motor vehicles and medical reimbursement.**

**Reasons for the final excess have not been intimated (July 2008).**

4)	2045 -			
	103 Collection Charges-Electricity Duty			
	99 Electrical Inspectorate			
	O. 8,63.26			
	S. 13.62			
	R. -1,71.71	7,05.17	7,68.43	+63.26

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

**Reasons for the final excess have not been intimated (July 2008).**

**Grant No. VI LAND REVENUE**

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

*(in thousands of rupees)*

**MAJOR HEADS-**

2029 LAND REVENUE

2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2506 LAND REFORMS

**Revenue:**

Voted-				
Original	2,01,23,01			
Supplementary	21,86,58	2,23,09,59	1,53,19,32	-69,90,27
Amount surrendered during the year (31st March 2008)				68,39,45
Charged -				
Original	1,31			
Supplementary	0	1,31	90	-41
Amount surrendered during the year (31st March 2008)				41

**Notes and Comments**

**Voted-**

(i) The grant disclosed substantial saving during the years 2003-04, 2004-05, 2005-06 and 2006-07 also. This suggests the necessity of making budget provision on a more realistic basis.

(ii) In view of the final saving of Rs.69,90.27 lakh, the supplementary grant obtained in March 2008(Rs.20,05.01 lakh) proved wholly unnecessary.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2029 -			
	102 Survey and Settlement Operations			
	95 Preparation of Land Records for the implementation of Land Reforms-Resurvey of areas where the records are in bad condition (Cadastral Survey)			
	O.	61,43.87		
	R.	-27,13.76	34,30.11	36,00.62
				+1,70.51

Withdrawal of funds by resumption was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of arrears of DA, (iii) less requirement of funds under other charges, (iv) less number of claims on medical reimbursement and travel expenses and (v) enforcement of economy measures.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Reasons for the final excess have not been intimated (July 2008).**

2)	2029 _			
	101	Collection Charges		
	99	Village Establishment		
	O.	94,49.20		
	R.	-10,53.68	83,95.52	81,13.43
				-2,82.09

**Anticipated saving was mainly attributed to (i) non-drawal of arrears of DA, (ii) non-filling up of vacancies, (iii) enforcement of economy measures and (iv) less number of claims on travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	2029 _			
	800	Other Expenditure		
	79	Renewal of assets in Revenue Department- Expenditure met out of Asset Renewal Fund		
	O.	12,00.00		
	R.	-12,00.00	0.00	0.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

**During the year 2006-07 also, the entire provision of Rs.24,00.00 lakh remained unutilised.**

4)	2029 _			
	102	Survey and Settlement Operations		
	99	Survey Department (General)		
	O.	11,55.18		
	R.	-7,89.17	3,66.01	3,54.73
				-11.28

**Withdrawal of funds by resumption was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of arrears of DA, (iii) enforcement of economy measures and (iv) less number of claims on medical reimbursement and travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2506 -			
	800 Other Expenditure			
	99 Strengthening of Revenue Machinery and updating of Land Records (CSS 50% CA)			
	O. 4,06.00			
	S. 44.00			
	R. -3,80.03	69.97	69.96	-0.01

**Reasons for the saving have not been intimated (July 2008).**

6)	2029 -			
	800 Other Expenditure			
	80 Service delivery improvement in Revenue Department under Modernising Government Programme			
	O. 0.01			
	S. 19,61.01			
	R. -2,64.95	16,96.07	16,90.69	-5.38

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

**Reasons for the final saving have not been intimated (July 2008).**

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. 1,81.57			
	R. -1,80.67	0.90	0.90	

**Reasons for the saving have not been intimated (July 2008).**

8)	2029 -			
	103 Land Records			
	98 Taluk Survey Establishment			
	O. 4,49.38			
	R. -65.87	3,83.51	3,81.87	-1.64

**Anticipated saving was mainly due to (i) non-drawal of arrears of DA, (ii) non-filling up of vacancies and (iii) less number of claims on travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2029 _			
	800 Other Expenditure			
	86 Special staff for assessment and revision of Plantation Tax			
	O.	3,11.66		
	R.	-60.92	2,50.74	2,49.76
				-0.98

**Anticipated saving was mainly due to (i) non-drawal of arrears of DA, (ii) non-filling up of vacancies and (iii) less number of claims on travel expenses.**

10)	2029 _			
	001 Direction and Administration			
	99 Office of the Commissionerate of Land Revenue			
	O.	4,45.00		
	R.	-31.69	4,13.31	3,98.80
				-14.51

**Anticipated saving was mainly attributed to (i) non-drawal of arrears of DA, (ii) less number of claims on medical reimbursement and travel expenses and (iii) enforcement of economy measures.**

**Reasons for the final saving have not been intimated (July 2008).**

11)	2029 _			
	101 Collection Charges			
	97 Special Staff for Collection of arrears of Land Revenue			
	O.	2,75.96		
	R.	-0.04	2,75.92	2,43.16
				-32.76

**Reasons for the saving have not been intimated (July 2008).**

12)	2029 _			
	103 Land Records			
	99 District Survey Establishment			
	O.	1,92.19		
	R.	-60.22	1,31.97	1,60.70
				+28.73

**Withdrawal of funds by resumption was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of arrears of DA and (iii) less number of claims on travel expenses and medical reimbursement.**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
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**Reasons for the final excess have not been intimated (July 2008).**

13)	2029 _			
	102	Survey and Settlement Operations		
	98	Higher Survey Training		
	O.	36.23		
	R.	-27.33	8.90	9.12
				+0.22

**Withdrawal of funds by resumption was mainly due to (i) non-filling up of vacancies, (ii) non-drawal of arrears of DA and (iii) less number of claims on travel expenses and medical reimbursement.**

**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	64,85,53			
Supplementary	20,22,71	85,08,24	81,02,94	-4,05,30

Amount surrendered during the year ( 31st March 2008) 20,85

**Notes and Comments**

(i) In view of the final saving of Rs.4,05.30 lakh, the supplementary grant of Rs.11,22.71 lakh obtained in March 2008 proved excessive.

(ii) Against the available saving of Rs.4,05.30 lakh, a sum of Rs.20.85 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2030 - 01 Stamps-Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O. 1,00.00			
	S. 4,00.00			
	R. -1,23.83	3,76.17	2,62.04	-1,14.13

Withdrawal of funds by reappropriation was reportedly due to inadequacy of budget provision to make full payment of the bill received from India Security Printing Press, Nasik towards supply of judicial stamps, the reasons for which have not been intimated (July 2008).

Reasons for the final saving have not been intimated (July 2008).

2)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Office			
	O. 37,27.05			
	R. -17.26	37,09.79	35,05.36	-2,04.43

Anticipated saving to the tune of Rs.7.63 lakh was mainly attributed to (i) less requirement of funds under electricity charges owing to non-completion of computerisation and (ii) non-fixing of rent of certain office buildings.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O. 5,89.69			
	R. -10.65	5,79.04	4,71.64	-1,07.40

**Anticipated saving was mainly due to (i) non-fixing of rent of certain office buildings and (ii) less requirement of funds towards office expenses and repairs and maintenance of vehicles.**

**Reasons for the final saving have not been intimated (July 2008).**

4)	2030 - 02 Stamps-Non-Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O. 7,30.00			
	S. 8,00.00			
	R. -1,89.05	13,40.95	14,18.60	+77.65

**Withdrawal of funds by reappropriation was reportedly due to inadequacy of budget provision to make full payment of the bill received from India Security Printing Press, Nasik towards supply of non-judicial stamps, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess have not been intimated (July 2008).**

5)	2030 - 03 Registration			
	001 Direction and Administration			
	91 Renewal of Assets in Registration			
	Department-Expenditure met out of Asset Renewal Fund			
	O. 75.00			
	R. -75.00	0.00	0.00	

**Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2008).**

**During the year 2006-07 also, entire provision of Rs.1,50.00 lakh remained unutilised.**

6)	2030 - 03 Registration			
	001 Direction and Administration			
	98 Implementation of Chitty Act			
	O. 92.29			
	R. 0.84	93.13	64.40	-28.73

**Reasons for the net saving have not been intimated (July 2008).**

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2030 - 02	Stamps-Non-Judicial			
102	Expenses on sale of Stamps			
99	Expenses on Sale of Stamps			
O.	7,00.00			
S.	5,00.00			
R.	3,97.13	15,97.13	15,91.04	-6.09

**Anticipated excess was due to increase in the sale of non-judicial stamps and stamp papers.**

**Reasons for the final saving have not been intimated (July 2008).**

**Grant No. VIII EXCISE**

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
<b>MAJOR HEAD-</b>				
<b>2039 STATE EXCISE</b>				
<b>Revenue:</b>				
<b>Voted-</b>				
Original	76,66,66			
Supplementary	0	76,66,66	69,43,28	-7,23,38
Amount surrendered during the year (31st March 2008)				9,79,25
<b>Charged -</b>				
Original	0			
Supplementary	3,34	3,34	3,00	-34
Amount surrendered during the year				Nil
<b>Notes and Comments</b>				

**Voted-**

(i) Against the available saving of Rs.7,23.38 lakh, a sum of Rs.9,79.25 lakh was surrendered on 31st March 2008.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 42,89.66			
	R. -7,79.30	35,10.36	38,29.31	+3,18.95

Anticipated saving of Rs.7,96.76 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.17.46 lakh.

Reasons for the anticipated excess and final excess have not been intimated (July 2008).

2)	2039 -			
	001 Direction and Administration			
	99 Superintendence			
	O. 32,26.03			
	R. -1,84.71	30,41.32	29,88.17	-53.15

Anticipated saving was mainly due to (i) non-filling up of vacant posts, (ii) shifting of certain offices to Government owned buildings, (iii) less number of claims on medical reimbursement and (iv) non-sanctioning of the proposal for purchase of revolver.

Reasons for the final saving have not been intimated (July 2008).

**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>				
<b>MAJOR HEAD-</b>				
<b>2041 TAXES ON VEHICLES</b>				
<b>Revenue:</b>				
<b>Voted-</b>				
Original	28,98,17			
Supplementary	0	28,98,17	26,00,54	-2,97,63
Amount surrendered during the year (31st March 2008)				3,98,17
<b>Charged -</b>				
Original	1			
Supplementary	25	26	26	
Amount surrendered during the year				Nil
<b>Notes and Comments</b>				

**Voted-**

(i) Against the available saving of Rs.2,97.63 lakh, a sum of Rs.3,98.17 lakh was surrendered on 31st March 2008.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2041 -			
	001 Direction and Administration			
	99 Administration charges			
	O. 18,93.20			
	R. -2,90.84	16,02.36	16,97.91	+95.55

Anticipated saving to the tune of Rs.2,96.14 lakh was mainly due to (i) non-drawal of salary/surrender leave salary by certain officers, (ii) less number of claims on medical reimbursement and (iii) non-payment of telephone charges due to delay in receipt of bills. This was partly offset by excess of Rs.5.30 lakh, mainly to meet additional requirement towards payment of arrears of wages.

Reasons for the final excess have not been intimated (July 2008).

2)	2041 -			
	102 Inspection of Motor Vehicles			
	99 Inspection of Motor Vehicles			
	O. 10,02.96			
	R. -1,06.32	8,96.64	9,01.63	+4.99

Anticipated saving was mainly due to (i) non-drawal of DA arrears of the employees (Rs.92.34 lakh) and (ii) less number of claims on medical reimbursement and travelling allowance (Rs.6.70 lakh).

Reasons for the final excess have not been intimated (July 2008).

## 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	49,66,58,38			
Supplementary	22,62,68	49,89,21,06	45,52,89,36	-4,36,31,70
Amount surrendered during the year (31st March 2008)				48,45,72

### Notes and Comments

(i) In view of the final saving of Rs.4,36,31.70 lakh, the supplementary appropriation of Rs.22,62.68 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.4,36,31.70 lakh, a sum of Rs.48,45.72 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	115 Interest on other Saving Deposits			
	98 Fixed Time Deposits			
	O. 6,60,00.00			
		6,60,00.00	3,53,65.27	-3,06,34.73

### Reasons for the saving have not been intimated (July 2008).

2)	2049 - 04 Interest on Loans and Advances from Central Government			
	101 Interest on Loans for State/Union Territory Plan Schemes			
	O. 2,09,20.62			
	R. -74,72.07			
		1,34,48.55	1,35,40.53	+91.98

Withdrawal of funds by reappropriation was due to less receipt of fresh loans during 2006-07 than anticipated and consequent reduction in interest liability.

Final excess was due to adjustment of the interest charges/commitment charges on external loan on back to back basis recovered by the Ministry of Finance.

**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			
	99 State Savings Bank Deposits			
	O. 1,60,00.00			
		1,60,00.00	1,00,65.96	-59,34.04
<b>Reasons for the saving have not been intimated (July 2008).</b>				
4)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	104 Interest on State Provident Funds			
	99 Interest on General Provident Funds			
	O. 6,64,43.89			
	R. -39,97.88			
		6,24,46.01	6,22,60.32	-1,85.69
<b>Anticipated saving was mainly due to non-drawal of arrears of DA for impounding in General Provident Fund.</b>				
<b>Final saving was due to non-drawal of arrears of DA of the Kerala Panchayat employees and the consequent reduction in interest liability.</b>				
5)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O. 2,55,00.00			
		2,55,00.00	2,40,61.19	-14,38.81
<b>Reasons for the saving have not been intimated (July 2008).</b>				
6)	2049 - 04 Interest on Loans and Advances from Central Government			
	106 Interest on Ways and Means Advances			
	O. 10,00.00			
	R. -10,00.00			
		0.00	0.00	..
<b>Withdrawal of the entire provision by reappropriation was due to non-availing of ways and means advances from Government of India during the year.</b>				
7)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	99 Interest on Ways and Means Advances from Reserve Bank of India			
	O. 15,00.00			
	R. -4,41.14			
		10,58.86	10,56.54	-2.32
<b>Anticipated saving was attributed to availing of less normal ways and means advances due to enhancement of the limit for special ways and means advances based on the amount invested in Consolidated Sinking Fund and consequent reduction in interest liability.</b>				
<b>Reasons for the final saving have not been intimated (July 2008).</b>				

**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>
8)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O. 19,50.00			
		19,50.00	17,73.22	-1,76.78

**Reasons for the saving have not been intimated (July 2008).**

9)	2049 - 01 Interest on Internal Debt			
	115 Interest on Ways and Means Advances from Reserve Bank of India			
	97 Interest on Overdraft Account with Reserve Bank of India			
	O. 3,00.00			
	R. -1,13.66			
		1,86.34	1,99.91	+13.57

**Anticipated saving was attributed to availing of less overdraft due to enhancement of the limit of special ways and means advances based on the amount invested in Consolidated Sinking Fund and consequent reduction in interest liability.**

**Reasons for the final excess have not been intimated (July 2008).**

10)	2049 - 05 Interest on Reserve Funds			
	105 Interest on General and Other Reserve Funds			
	99 Calamity Relief Fund			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00
11)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	98 Interest on Loans from the National Rural Credit (Long term operation) Fund of the NABARD for Contribution to the Share Capital of Agricultural Credit Institutions			
	O. 1,30.00			
		1,30.00	1,02.95	-27.05

**Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2008).**

**(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 - 01 Interest on Internal Debt			
	123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
	O.	11,12,10.00		
	R.	38,31.00		
		11,50,41.00	11,64,59.64	+14,18.64

**Augmentation of provision through reappropriation was for meeting increased interest liability on special securities issued to National Small Savings Fund consequent on the increase in small savings collection during the last quarter of the financial year 2006-07.**

**Reasons for the final excess have not been intimated (July 2008).**

2)	2048 -			
	101 Sinking Funds			
	99 Appropriation to the Consolidated Sinking Fund for redemption of Market loans			
	O.	1,88,28.00		
	S.	22,62.68		
	R.	11,61.32	2,22,52.00	..

**Augmentation of provision through reappropriation was to meet increased expenditure towards contribution to Consolidated Sinking Fund consequent on revision of the scheme for constitution and administration of Consolidated Sinking Fund.**

3)	2049 - 03 Interest on Small Savings, Provident Funds, etc.			
	108 Interest on Insurance and Pension Fund			
	99 State Life Insurance Official Branch			
	O.	46,00.00		
		46,00.00	50,52.76	+4,52.76
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.	30,25.00		
		30,25.00	34,70.20	+4,45.20

**Reasons for the excess in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2008).**

**DEBT CHARGES (ALL CHARGED)**

Sl. no.	Head	Total appropriation	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
5)	2049 - 01 Interest on Internal Debt			
	200 Interest on other Internal Debts			
	89 Interest on Loans from the Rural Infrastructure Development Fund of the NABARD			
	O. 35,00.00			
	R. 4,23.01			
		39,23.01	39,23.00	-0.01

Augmentation of provision through reappropriation was for regularising additional expenditure authorised for the payment of interest on loans availed from the Rural Infrastructure Development Fund of National Bank for Agriculture and Rural Development.

**(v) Consolidated Sinking Fund Scheme**

This Fund came into force with effect from 2007-08 as substitution to the existing Consolidated Sinking Fund constituted during 2005-06, in accordance with the guidelines issued by the Reserve Bank of India. The Fund is to be utilised as an Amortisation Fund for redemption of the outstanding liabilities of Government. The outstanding balance of the existing Consolidated Sinking Fund as at the end of March 2007 was transferred to the Fund. The Fund is credited with contribution made by Government, each year, amounting to not less than 0.5 per cent of the outstanding liabilities as at the end of the previous year and the interest accrued on investments made out of the Fund. The interest income accrued and credited to the Fund only will be utilised towards redemption of open market loans in 2010-11 and 2011-12/outstanding liabilities from 2012-13 onwards. The net incremental annual investment (ie. the outstanding balance over and above the level in the corresponding period of the previous year) shall be eligible for availment of Special Ways and Means Advances not exceeding the normal Ways and Means Advance limit. On redemption of each liability, while the normal debit is accounted under the corresponding head under Public Debt/Public Account, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680-Miscellaneous Government Accounts - 101 Ledger Balance Adjustment Account'. The contribution made by the State Government is booked under this appropriation. During the year, an amount of Rs.2,22,52.00 lakh was contributed by the State Government to the Fund. Interest accrued (Rs.14,44.87 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 2008 was Rs.3,69,50.54 lakh.

An account of the transactions of this Fund is given in the Annexure to Statement No.19 of the Finance Accounts 2007-08.

**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	78,92,05			
Supplementary	3,34,09	82,26,14	78,27,02	-3,99,12

Amount surrendered during the year (31st March 2008) 34

**Notes and Comments**

**Revenue:**

(i) The expenditure in the revenue portion includes Rs.54.43 lakh drawn under the head of account '2054-00-095-99-Directorate of Treasuries 19 Machinery and Equipment' for purchase of 24 Maruti Omni Vans for the use of District Treasuries. No provision was made in the Budget Estimates for this purpose. According to the criteria laid down by the Public Accounts Committee, the expenditure was on a new service and as such, it should not have been incurred without obtaining the vote of Legislature or an advance from the Contingency Fund.

As per the provisions of the Kerala Budget Manual, the expenditure on purchase of vans for office use should be classified under 'Office Expenses'. The proposal of the Director of Treasuries to classify the expenditure under 'Machinery and Equipment' and the issue of orders by the Finance Department authorising drawal of funds earmarked for treasury computerisation programme for purchase of vans for the use of District Treasuries were irregular.

(ii) In view of the final saving of Rs.3,99.12 lakh, the supplementary grant obtained in March 2008 (Rs.1,02.59 lakh) proved wholly unnecessary.

(iii) Against the available saving of Rs.3,99.12 lakh, a sum of Rs.0.34 lakh only was surrendered on 31st March 2008.

**(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. 18,62.93			
	R. 14.00	18,76.93	15,81.26	-2,95.67

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised to meet the requirements under travel expenses, office expenses and wages.

Final saving was mainly attributed to (i) delay in filling up of the vacant posts of Treasury Officers by promotion due to technical reasons and (ii) less expenditure on consumption of electricity and fuel.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2054 -			
	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O. 18,75.98			
	S. 14.09			
	R. -0.34	18,89.73	17,65.84	-1,23.89

**Reasons for the saving have not been intimated (July 2008).**

**Grant No. XI DISTRICT ADMINISTRATION AND MISCELLANEOUS**

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

**MAJOR HEADS-**

2047 OTHER FISCAL SERVICES

2053 DISTRICT ADMINISTRATION

2250 OTHER SOCIAL SERVICES

**Revenue:**

<b>Voted-</b>				
Original	2,54,98,03			
Supplementary	71,69,24	3,26,67,27	3,13,90,62	-12,76,65
Amount surrendered during the year (31st March 2008)				13,77,22
<b>Charged -</b>				
Original	1,02,41			
Supplementary	0	1,02,41	1,00,27	-2,14
Amount surrendered during the year (31st March 2008)				1,97

**Notes and Comments**

**Voted-**

(i) In view of the final saving of Rs.12,76.65 lakh, the supplementary grant obtained in March 2008 (Rs.65,56.62 lakh) proved excessive.

(ii) Against the available saving of Rs.12,76.65 lakh, a sum of Rs.13,77.22 lakh was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2053 _			
	093 District Establishments			
	99 Collectors and Magistrates			
	O.	43,09.01		
	S.	3,36.83		
	R.	-6,50.88	39,94.96	42,57.36
				+2,62.40

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

Reasons for the final excess have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2053 -			
	800 Other Expenditure			
	92 Special package for the development of Kasargode District			
	S.	3,00.00		
		3,00.00	0.00	-3,00.00

**Reasons for non-utilisation of the entire provision have not been intimated (July 2008).**

3)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O.	52,55.47		
	S.	27.77		
	R.	-4,34.06	48,49.18	49,87.31
				+1,38.13

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

**Reasons for the final excess have not been intimated (July 2008).**

4)	2053 -			
	093 District Establishments			
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1-1-1977			
	O.	2,88.62		
	R.	-59.03	2,29.59	2,33.55
				+3.96

**Anticipated saving was mainly attributed to (i) non-filling up of vacant posts, (ii) non-drawal of arrears of DA and (iii) less number of claims on medical reimbursement and travelling allowance.**

**Reasons for the final excess have not been intimated (July 2008).**

5)	2047 -			
	103 Promotion of Small Savings			
	99 National Savings Organisation Directorate			
	O.	2,24.98		
	R.	-53.91	1,71.07	1,80.59
				+9.52

**Anticipated saving was mainly due to less requirement on advertisement charges and overestimation of requirements under 'Salaries'.**

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2053 -			
	094 Other Establishments			
	73 Special Staff for Acquisition of Land for Airport, Kannur			
	S.	62.08		
	R.	-12.05	50.03	23.40
				-26.63

**Anticipated saving was mainly attributed to (i) non-drawal of arrears of DA, (ii) non-filling up of vacant posts and (iii) non-requirement of funds towards telephone charges.**

**Reasons for the final saving have not been intimated (July 2008).**

7)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O.	1,62.68		
	R.	-42.60	1,20.08	1,24.26
				+4.18

**Anticipated saving to the tune of Rs.45.42 lakh was mainly attributed to non-filling up of vacant posts. This was partly offset by excess of Rs.2.82 lakh mainly to meet increased expenditure towards wages and TA.**

**Reasons for the final excess have not been intimated (July 2008).**

8)	2250 -			
	102 Administration of Religious and Charitable Endowments Acts			
	99 Administration of the Madras HR & CE Act, 1951			
	O.	1,98.84		
	R.	-31.02	1,67.82	1,70.99
				+3.17

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

**Reasons for the final excess have not been intimated (July 2008).**

9)	2053 -			
	800 Other Expenditure			
	98 Institute of Land Management			
	O.	26.00		
			26.00	0.00
				-26.00

**Reasons for non-utilisation of the entire provision have not been intimated (July 2008).**

**Grant No. XII POLICE**

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

**MAJOR HEADS-**

2055 POLICE

4055 CAPITAL OUTLAY ON POLICE

**Revenue:**

Voted-				
Original	8,86,73,04			
Supplementary	16,64,13	9,03,37,17	8,18,72,75	-84,64,42
Amount surrendered during the year (31st March 2008)				85,90,26
Charged -				
Original	4,80			
Supplementary	0	4,80		-4,80
Amount surrendered during the year (31st March 2008)				2,84

**Capital :**

Voted-				
Original	1,00,03			
Supplementary	0	1,00,03	10,12	-89,91
Amount surrendered during the year				Nil

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.84,64.42 lakh, the supplementary grant of Rs.16,64.13 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.84,64.42 lakh, a sum of Rs.85,90.26 lakh was surrendered on 31st March 2008.

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2055 -			
	104 Special Police			
	99 Armed Police			
	O. 1,40,52.82			
	S. 91.00			
	R. -59,78.24	81,65.58	82,66.36	+1,00.78

**Anticipated saving of Rs.60,58.84 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.80.60 lakh mainly for (i) meeting additional expenditure on travel expenses on account of deployment of police personnel for duties at Sabarimala and**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**(ii) clearing of pending claims and renewal of third party insurance of department vehicles.**

**Reasons for the final excess have not been intimated (July 2008).**

2)	2055 -			
	109 District Police			
	99 District Force			
	O.	5,84,87.28		
	S.	2,07.00		
	R.	-6,56.11	5,80,38.17	5,63,01.22
				-17,36.95

**Anticipated saving of Rs.43,48.38 lakh was mainly due to (i) enforcement of economy measures and (ii) non-filling up of vacancies of part time sweepers. This was partly offset by excess of Rs.36,92.27 lakh which was to meet additional expenditure on salaries consequent on filling up of certain vacancies.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O.	24,90.27		
	S.	67.50		
	R.	98.52	26,56.29	21,69.51
				-4,86.78

**Out of the anticipated excess of Rs.1,83.00 lakh, excess of Rs.17.72 lakh was mainly for (i) regularising the additional expenditure authorised under medical reimbursement and office expenses and (ii) settling of the pending claims of SIDCO. The excess was partly offset by saving of Rs.84.48 lakh mainly due to non-filling up of vacant posts.**

**Reasons for the balance anticipated excess and final saving have not been intimated (July 2008).**

4)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O.	16,43.96		
	R.	-3,64.45	12,79.51	12,92.72
				+13.21

**Anticipated saving was due to (i) non-filling up of vacant posts, (ii) enforcement of economy measures and (iii) non-purchase of machinery and equipments, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess have not been intimated (July 2008).**

5)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O.	11,40.46		
	R.	-2,94.87	8,45.59	8,71.68
				+26.09

**Anticipated saving of Rs.2,99.97 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.5.10 lakh mainly for regularising the additional expenditure authorised towards settling Tour TA claims.**

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
6)	2055 _				
	001	Direction and Administration			
	99	Superintendence			
	O.	19,28.72			
	R.	-2,78.07	16,50.65	16,92.00	+41.35

**Anticipated saving of Rs.2,94.92 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.16.85 lakh mainly to meet increased expenditure towards renewal of insurance of department vehicles and fuel charges.**

**Reasons for the final excess have not been intimated (July 2008).**

7)	2055 _				
	114	Wireless and Computers			
	98	Computer Centre			
	O.	5,28.79			
	R.	-1,41.02	3,87.77	3,56.87	-30.90

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

**Reasons for the final saving have not been intimated (July 2008).**

8)	2055 _				
	101	Criminal Investigation and Vigilance			
	96	Agency Charges for Immigration Wing of Airports and Seaports			
	O.	5,32.59			
	S.	11.00			
	R.	-93.87	4,49.72	3,83.34	-66.38

**Anticipated saving of Rs.99.01 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.5.14 lakh mainly to meet increased expenditure under office expenses and POL.**

**Reasons for the final saving have not been intimated (July 2008).**

9)	2055 _				
	116	Forensic Science			
	99	Forensic Science			
	O.	2,06.94			
	R.	-1,04.21	1,02.73	1,26.26	+23.53

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

**Reasons for the final excess have not been intimated (July 2008).**

10)	2055 _				
	003	Education and Training			
	99	Police Training Schools and Colleges			
	O.	3,08.35			
	R.	-93.15	2,15.20	2,60.57	+45.37

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

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O.	1,01.66		
	R.	-28.17	73.49	72.92
				-0.57

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

12)	2055 -			
	800 Other Expenditure			
	86 Renewal of Assets in Police Department- Expenditure met out of Asset Renewal Fund			
	O.	25.00		
	R.	-25.00	0.00	0.00

**Reasons for the saving of the entire provision have not been intimated (July 2008).**

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

1)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O.	30,67.00		
	S.	11,37.00		
		42,04.00	54,18.48	+12,14.48

**Reasons for the excess have not been intimated (July 2008).**

**In view of the final excess, the supplementary grant obtained in March 2008 proved inadequate and indicates lack of budgetary control.**

2)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O.	25,75.90		
	S.	94.00		
	R.	-6,59.33	20,10.57	29,88.57
				+9,78.00

**Anticipated saving of Rs.6,80.23 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.20.90 lakh mainly due to additional requirement of funds for (i) clearance of pending claims of fuel charges and (ii) regularisation of additional expenditure authorised under medical reimbursement and office expenses.**

**Reasons for the final excess have not been intimated (July 2008).**

**In view of the final excess, withdrawal of funds by reappropriation/resumption in March 2008 proved injudicious and indicates lack of budgetary control.**

**(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.**

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
2055	-			
800	Other Expenditure			
84	Modernisation of Police Department			
O.	1,15.00			
R.	-34.27	80.73	1,08.11	+27.38

**Anticipated saving was reportedly due to delay in supply of certain items ordered for.**

**Reasons for the final excess have not been intimated (July 2008).**

**Charged-**

**(vi) Against the available saving of Rs.4.80 lakh, a sum of Rs.2.84 lakh only was surrendered on 31st March 2008.**

**Capital:**

**Voted-**

**(vii) Against the available saving of Rs.89.91 lakh, no amount was surrendered during the year.**

**(viii) Saving occurred mainly under:-**

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
4055	-			
800	Other Expenditure			
96	Construction of Police Head Quarters Building			
O.	1,00.00			
R.	-10.13	89.87	0.00	-89.87

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

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

4055	-			
207	State Police			
97	Other Buildings			
R.	10.13	10.13	10.12	-0.01

**Funds were provided by reappropriation to meet increased expenditure towards clearance of pending bills of contractors.**

**Grant No. XIII JAILS (ALL VOTED)**

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
<b>MAJOR HEAD-</b>				
2056 JAILS				
<b>Revenue:</b>				
Original	36,16,76			
Supplementary	8,91,40	45,08,16	41,55,99	-3,52,17
Amount surrendered during the year (31st March 2008)				3,44,86

**Notes and Comments**

(i) In view of the final saving of Rs.3,52.17 lakh, the supplementary grant of Rs.8,91.40 lakh obtained in March 2008 proved excessive.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure <i>(in lakh of rupees)</i>	Excess + Saving -
1)	2056 -			
	101 Jails			
	99 Jails			
	O. 28,24.71			
	S. 1,03.80			
	R. -2,27.16	27,01.35	26,74.29	-27.06

Anticipated saving was mainly due to (i) estimate of 'Dearness Allowance' component becomes excessive consequent on implementation of pay revision orders, (ii) non-drawal of pay revision arrears by certain employees and (iii) observance of economy measures.

Reasons for the final saving have not been intimated (July 2008).

2)	2056 -			
	001 Direction and Administration			
	98 Modernisation of Prisons			
	O. 5,26.61			
	R. -1,75.70	3,50.91	3,47.14	-3.77

Anticipated saving to the tune of Rs.31.93 lakh was mainly due to (i) non-drawal of pay revision arrears by certain employees (Rs.18.95 lakh) and (ii) estimate of 'Dearness Allowance' component becomes excessive consequent on implementation of pay revision orders (Rs.12.53 lakh).

Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2056 -			
001 Direction and Administration			
93 Video Conferencing in Jails			
R.	79.50	79.50	79.49
			-0.01

**Augmentation of provision through reappropriation was for meeting expenditure towards implementation of Video Conferencing in Jails.**

**Grant No. XIV STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES**

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

**MAJOR HEADS-**

2058 STATIONERY AND PRINTING

2070 OTHER ADMINISTRATIVE SERVICES

4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING

**Revenue:**

Voted-				
Original	1,53,36,13			
Supplementary	4,77,72	1,58,13,85	1,32,96,12	-25,17,73
Amount surrendered during the year (31st March 2008)				21,04,55
Charged -				
Original	10			
Supplementary	0	10	5	-5
Amount surrendered during the year (31st March 2008)				5

**Capital:**

Voted-				
Original	30,00			
Supplementary	16,00	46,00		-46,00
Amount surrendered during the year (31st March 2008)				46,00

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.25,17.73 lakh, the supplementary grant obtained in March 2008 (Rs.2,85.46 lakh) could have been limited to a token amount.

(ii) Against the available saving of Rs.25,17.73 lakh, Rs.21,04.55 lakh only was surrendered on 31st March 2008.

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2070 -			
	108 Fire Protection and Control			
	98 Protection and Control			
	O.	47,17.48		
	S.	44.00		
	R.	-12,71.18	34,90.30	35,02.72
				+12.42

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 2008).**

2)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O.	42,25.22		
	S.	1,57.43		
	R.	-12.15	43,70.50	37,70.37
				-6,00.13

3)	2058 -			
	103 Government Presses			
	97 Purchase and installation of printing machineries and equipments			
	O.	2,50.00		
	R.	-2,04.83	45.17	45.17

**Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2008).**

4)	2070 -			
	108 Fire Protection and Control			
	94 Modernisation of Fire Force			
	O.	1,50.00		
	S.	1,30.24		
	R.	-1,85.92	94.32	1,10.50
				+16.18

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

5)	2058 -			
	001 Direction and Administration			
	99 Direction			
	O.	3,98.80		
	R.	-56.84	3,41.96	3,41.90
				-0.06

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

6)	2070 -			
	105 Special Commission of Enquiry			
	55 The Kerala Lok Ayukta,1998			
	O.	1,80.37		
	R.	-43.96	1,36.41	1,32.44
				-3.97

**Reasons for the saving have not been intimated (July 2008).**

7)	2070 -			
	800 Other Expenditure			
	98 Directorate Of State Lotteries			
	O.	1,88.57		
	S.	60.00		
	R.	-30.05	2,18.52	2,21.46
				+2.94

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Reasons for the final excess have not been intimated (July 2008).**

8)	2070 -			
	108	Fire Protection and Control		
	99	Direction and Administration		
	O.	1,17.69		
	S.	1.70		
	R.	-25.77	93.62	92.46
				-1.16

**Anticipated saving to the tune of Rs.1.91 lakh was due to enforcement of economy measures.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

9)	2070 -			
	104	Vigilance		
	98	Modernisation of Vigilance Department		
	O.	50.00		
	R.	-25.57	24.43	24.43
10)	2070 -			
	119	Official Languages		
	98	Language Commission		
	O.	84.45		
	R.	-1.12	83.33	63.77
				-19.56

**Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2008).**

**Capital:**

**Voted-**

**(iv) In view of the final saving of Rs.46.00 lakh, the supplementary grant of Rs.16.00 lakh obtained in March 2008 proved wholly unnecessary.**

**(v) Saving occurred under:-**

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4058 -				
	103	Government Presses		
	99	Construction of buildings for Government Presses		
	O.	30.00		
	S.	16.00		
	R.	-46.00	0.00	0.00

**Reasons for the saving have not been intimated (July 2008).**

**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>	
<b>MAJOR HEADS-</b>				
2059 PUBLIC WORKS				
3054 ROADS AND BRIDGES				
4059 CAPITAL OUTLAY ON PUBLIC WORKS				
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				
<b>Revenue:</b>				
Voted-				
Original	10,08,42,82			
Supplementary	1,41,27,14	11,49,69,96	10,20,27,78	-1,29,42,18
Amount surrendered during the year (31st March 2008)				48,71,92
Charged -				
Original	2,95,58			
Supplementary	62,53	3,58,11	1,15,97	-2,42,14
Amount surrendered during the year (31st March 2008)				1,91,00
<b>Capital :</b>				
Voted-				
Original	6,88,29,01			
Supplementary	4,17,85,52	11,06,14,53	8,24,65,07	-2,81,49,46
Amount surrendered during the year (31st March 2008 )				1,75,89,54
Charged -				
Original	31,00			
Supplementary	46,18	77,18	50,01	-27,17
Amount surrendered during the year				Nil

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.1,29,42.18 lakh, the supplementary grant obtained in March 2008 (Rs.1,41,07.14 lakh) proved largely excessive.

(ii) Against the available saving of Rs.1,29,42.18 lakh, a sum of Rs.48,71.92 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054 - 80 General			
	004 Research and Development			
	94 Strategic Option Studies-State Road Infrastructure Development Technical Assistance Project/Kerala State Transport Project (World Bank Aided)			
	O. 1,00,00.00			
		1,00,00.00	2,29.01	-97,70.99

**Reasons for the saving have not been intimated (July 2008).**

2)	2059 - 80 General			
	001 Direction and Administration			
	95 Local Self Governments' Engineering Division			
	O. 58,30.22			
	R. -57,82.88	47.34	3.55	-43.79

**Anticipated saving was mainly attributed to (i) drawal of pay and allowances of the staff under '2059-80-001-97 Execution' (Rs.40,71.99 lakh) and (ii) delay in deployment of staff to the newly constituted Local Self Governments' Engineering Division (Rs.16,23.44 lakh).**

**Inclusion of provision for meeting expenditure towards pay and allowances of the staff of the Local Self Governments' Engineering Division under both these heads of account was irregular and indicates lack of proper scrutiny of Budget Estimates.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	3054 - 80 General			
	800 Other Expenditure			
	98 Renewals of Communications			
	O. 1,20,77.21			
	R. -17,00.00	1,03,77.21	97,01.22	-6,75.99
4)	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. 39,95.90			
		39,95.90	29,44.87	-10,51.03
5)	2059 - 80 General			
	799 Suspense			
	O. 7,09.00			
		7,09.00	-7.10	-7,16.10

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3054 - 05 Roads of Inter State or Economic Importance			
	102 Bridges			
	99 C.R.F Bridges (Ordinary Allocation)			
	O.	5,96.20		
	R.	-5,96.20	0.00	0.00

**Reasons for the saving in the four cases mentioned above (Sl.nos.3 to 6) have not been intimated (July 2008).**

7)	3054 - 05 Roads of Inter State or Economic Importance			
	337 Road Works			
	99 Road Works CRF Roads(Ordinary Allocation)			
	O.	40,00.00		
	R.	-4,93.36	35,06.64	35,48.55
				+41.91

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

8)	3054 - 80 General			
	799 Suspense			
	O.	4,11.00		
			4,11.00	33.24
				-3,77.76

**Reasons for the saving have not been intimated (July 2008).**

9)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	65,19.36		
	S.	0.50		
	R.	51.61	65,71.47	61,50.93
				-4,20.54

**Augmentation of provision through reappropriation was mainly for regularising the additional expenditure authorised towards clearance of pending claims.**

**Reasons for the final saving have not been intimated (July 2008).**

10)	3054 - 80 General			
	800 Other Expenditure			
	94 Other Items			
	O.	14,45.23		
	S.	10,88.81		
	R.	23.51	25,57.55	21,92.17
				-3,65.38

**Augmentation of provision through reappropriation was for regularising the additional expenditure authorised towards (i) clearance of pending bills of contractors (Rs.20.00 lakh) and (ii) payment of financial assistance for junghar service at Thakazhy ferry and Pulinkunnu ferry (Rs.3.51 lakh).**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	4,21.80		
	R.	-2,69.00	1,52.80	1,40.46
				-12.34

**Anticipated saving was due to clearing of pending bills only up to 31st December 2007.**

**Reasons for the final saving have not been intimated (July 2008).**

12)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O.	20,73.02		
	R.	-14.50	20,58.52	18,47.31
				-2,11.21

**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 2008).**

13)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O.	19,66.58		
	R.	-2,06.00	17,60.58	17,50.07
				-10.51

**Anticipated saving was due to clearing of pending bills only up to 31st December 2007.**

**Reasons for the final saving have not been intimated (July 2008).**

14)	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 2008).**

15)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government Office Buildings in Trivandrum City			
	O.	4,21.80		
	R.	-1,66.00	2,55.80	2,49.94
				-5.86

**Anticipated saving was due to clearing of pending bills of contractors only up to 31st December 2007.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O.	14,02.38		
	R.	-1,60.00	12,31.73	-10.65

**Anticipated saving to the tune of Rs.92.00 lakh was due to clearing of pending bills of contractors only up to 31st December 2007.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

17)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	2,25.32		
	R.	-1,20.00	68.53	-36.79

18)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Trivandrum City			
	O.	1,49.61		
	R.	-96.00	33.14	-20.47

**Reasons for the saving in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2008).**

19)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	4,21.80		
	R.	-1,05.00	3,12.09	-4.71

**Anticipated saving was due to clearing of pending bills of contractors only up to 31st December 2007.**

**Reasons for the final saving have not been intimated (July 2008).**

20)	3054 - 80 General			
	107 Railway Safety Works			
	97 Manning Of Unmanned Level Crossing			
	O.	20.00		
	S.	1,23.88	67.82	-76.06
		1,43.88		

**Reasons for the saving have not been intimated (July 2008).**

**Supplementary grant was obtained in March 2008 to meet additional expenditure towards payment of maintenance charges of level crossings of Railways.**

**In view of the saving, augmentation of provision through supplementary grant proved**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**largely excessive, indicating lack of budgetary control.**

21)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O.	3,49.69		
	R.	-65.00	2,84.69	2,76.50
				-8.19

**Anticipated saving was attributed to clearing of pending bills of contractors only up to 31st December 2007.**

**Reasons for the final saving have not been intimated (July 2008).**

22)	2059 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O.	3,30.11		
	R.	5.05	3,35.16	2,66.31
				-68.85

**Reasons for the anticipated excess and final saving have not been intimated (July 2008).**

23)	2059 - 80 General			
	800 Other Expenditure			
	96 Kerala House New Delhi-Works			
	O.	95.00		
	R.	-64.97	30.03	32.06
				+2.03

**Anticipated saving was attributed to non-conducting of periodical general maintenance of Guest house/Staff quarters, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess have not been intimated (July 2008).**

24)	2059 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O.	3,96.32		
	R.		3,96.32	3,44.57
				-51.75

**Reasons for the saving have not been intimated (July 2008).**

25)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs(Civil and Electrical) of Secretariat			
	O.	2,21.71		
	R.	-41.00	1,80.71	1,77.03
				-3.68

**Anticipated saving was due to clearing of pending bills of contractors only up to 31st December 2007.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O. 1,60.57			
		1,60.57	1,21.17	-39.40

**Reasons for the saving have not been intimated (July 2008).**

27)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs of Sainik School, Kazhakuttom			
	O. 1,36.99			
	R. -25.00	1,11.99	1,02.48	-9.51

**Anticipated saving was due to clearing of pending bills of contractors only up to 31st December 2007.**

**Reasons for the final saving have not been intimated (July 2008).**

28)	2059 - 01 Office Buildings			
	051 Construction			
	91 Secretariat General Service			
	O. 20.00			
	R. -20.00	0.00	0.00	

**Withdrawal of entire provision by reappropriation was due to clearing of pending bills of contractors only up to 31st December 2007.**

**During the year 2006-07 also, the entire provision of Rs.25.00 lakh remained unutilised.**

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

1)	3054 - 80 General			
	800 Other Expenditure			
	99 Ordinary Repairs			
	O. 98,27.25			
	S. 80,14.40			
	R. 17,00.00	1,95,41.65	2,59,02.97	+63,61.32
2)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of other Buildings			
	O. 22,42.38			
	R. 10,96.00	33,38.38	33,24.87	-13.51

**Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was to regularise the additional expenditure authorised for clearing of pending bills of contractors.**

**Reasons for the final excess in respect of Sl.no.1 and final saving in respect of Sl.no.2 have**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
<b>not been intimated (July 2008).</b>				
3)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	53,01.54		
	R.	8,07.00	60,26.68	-81.86

**Augmentation of provision through reappropriation was reportedly for (i) regularising the additional expenditure authorised towards pay and allowances and wages of staff and (ii) clearing of pending claims on medical reimbursement.**

**Reasons for the final saving have not been intimated (July 2008).**

4)	3054 - 80 General			
	800 Other Expenditure			
	97 Special repairs to Communications			
	O.	62,25.93		
	R.	8,08.00	67,86.01	-2,47.92
5)	3054 - 80 General			
	800 Other Expenditure			
	93 Sabarimala Works			
	O.	1,69.53		
	S.	16,84.64		
	R.	3,79.00	22,57.04	+23.87
6)	3054 - 80 General			
	800 Other Expenditure			
	96 Flood Damage Repairs			
	O.	21,62.85		
	S.	2,52.82		
	R.	3,52.00	26,90.91	-76.76

**Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos. 4 to 6) was to regularise the additional expenditure authorised for clearing of pending bills of contractors.**

**Reasons for the final saving in respect of Sl.nos.4 and 6 and final excess in respect of Sl.no.5 have not been intimated (July 2008).**

**Charged:**

**(v) In view of the final saving of Rs.2,42.14 lakh, the supplementary appropriation of Rs.62.53 lakh obtained in March 2008 proved wholly unnecessary.**

**(vi) Against the available saving of Rs.2,42.14 lakh, a sum of Rs.1,91.00 lakh only was surrendered on 31st March 2008.**

<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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**(vii) Saving occurred mainly under:-**

1)	2059 - 80 General 053 Maintenance and Repairs 95 Repairs			
	O.	1,98.28		
	R.	-1,61.00	37.28	6.68
				-30.60
2)	2059 - 80 General 053 Maintenance and Repairs 97 Maintenance and furnishing of Raj Bhavan			
	O.	70.30		
	R.	-30.00	40.30	25.26
				-15.04

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2008).

**Capital:****Voted-**

(viii) Expenditure in the Capital portion includes Rs.6,02.16 lakh booked under the head of account '5054-80-800-77' through book adjustment in respect of financial assistance received in kind towards implementation of Asian Development Bank assisted schemes under Tsunami Emergency Assistance Project sanctioned by Government of India during the year.

(ix) Excluding the above amount of Rs.6,02.16 lakh, the Capital portion discloses a saving of Rs.2,87,51.62 lakh.

(x) In view of the final saving of Rs.2,87,51.62 lakh, the supplementary grant obtained in March 2008 (Rs.4,14,24.19 lakh) proved excessive.

(xi) Against the available saving of Rs.2,87,51.62 lakh, a sum of Rs.1,75,89.54 lakh only was surrendered on 31st March 2008.

**(xii) 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>
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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		
	R.	-3,25,00.00	1,50,00.00	1,50,00.00

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Anticipated saving was due to delay in commencement of works, the reasons for which have not been intimated (July 2008).**

2)	5054 - 03 State Highways			
	337 Road Works			
	96 Central Road Fund (Additional Central Assistance)			
	O. 47,17.00			
		47,17.00	0.00	-47,17.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

3)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	89 Works having NABARD Assistance			
	O. 70,01.65			
	S. 52,05.26			
	R. 1,70.88	1,23,77.79	1,02,92.83	-20,84.96

**Funds were provided through reappropriation for clearing pending bills of NABARD assisted road works.**

**Reasons for the final saving have not been intimated (July 2008).**

4)	5054 - 80 General			
	800 Other Expenditure			
	77 Rehabilitation of Roads and Drainages under Tsunami Emergency Assistance Project (ADB aided)			
	O. 37,06.76			
	R. -14,11.52	22,95.24	28,97.41	+6,02.17

**Anticipated saving to the tune of Rs.4,34.53 lakh was mainly due to lack of valid proposals for the project.**

**Final excess of Rs.6,02.16 lakh was due to adjustment of the financial assistance received in kind towards implementation of Asian Development Bank assisted schemes under Tsunami Emergency Assistance Project sanctioned by Government of India vide Note (viii) above.**

**Reasons for the balance anticipated saving have not been intimated (July 2008).**

5)	5054 - 80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O. 32.95			
	S. 5,74.73			
	R. 0.82	6,08.50	2,18.92	-3,89.58

**Reasons for the net saving have not been intimated (July 2008).**

6)	5054 - 01 National Highways			
	337 Construction of Bylanes in Selected Towns along NH			
	98 Development of Urban Links of National Highways			
	O. 1,64.75			
	R. -1,64.75	0.00	0.00	

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

7)	5054 - 80 General			
	800 Other Expenditure			
	96 Improvement of Roads in the Cities of Thiruvananthapuram, Cochin and Calicut			
	S. 4,04.80			
	R. 17.17	4,21.97	2,65.47	-1,56.50

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards clearing of pending bills of contractors.**

**Reasons for the final saving have not been intimated (July 2008).**

8)	5054 - 05 Roads of Interstate or Economic Importance			
	337 Road Works			
	99 Roads of Interstate Importance			
	O. 98.85			
	R. -98.85	0.00	0.00	

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

9)	4059 - 01 Office Buildings			
	051 Construction			
	90 Treasury and Accounts Administration			
	O. 37.43			
	S. 12.20			
	R. -37.35	12.28	12.28	

**Reasons for the saving have not been intimated (July 2008).**

10)	4059 - 01 Office Buildings			
	051 Construction			
	92 Public Service Commission			
	O. 26.62			
	R. -26.62	0.00	0.89	+0.89

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

**(xiii) 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. 24,86.00			
	R. 87,54.33	1,12,40.33	96,21.03	-16,19.30

**Anticipated excess was attributed to increase in the share of establishment charges due to enhancement on works outlay.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	5054 - 04 District and other Roads			
	800 Other Expenditure			
	98 Major District Roads-Developments and Improvements			
	O. 6,51.98			
	S. 2,38,00.66			
	R. 51,56.12	2,96,08.76	2,80,51.31	-15,57.45

**Augmentation of provision through reappropriation was to (i) regularise the additional expenditure authorised for clearing the pending bills of contractors and (ii) to meet land acquisition charges relating to the work of widening of Ulloor-Kuzhivila NH Bye pass Road.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	5054 - 80 General			
	052 Machinery and Equipments			
	99 Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
	O. 1,74.00			
	R. 6,11.44	7,85.44	6,73.47	-1,11.97

**Anticipated excess was attributed to increase in the share of Tools and Plant charges due to enhancement on works outlay.**

**Reasons for the final saving have not been intimated (July 2008).**

4)	5054 - 80 General			
	800 Other Expenditure			
	78 Rehabilitation and Reconstruction of Roads and Bridges under Tsunami Emergency Assistance Project (ADB Aided)			
	R. 4,34.53	4,34.53	4,34.53	

**Augmentation of provision through reappropriation was for meeting the expenditure towards land acquisition charges in connection with the construction of three bridges under Tsunami Emergency Assistance Project.**

5)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 2,50.42			
	S. 17,93.84			
	R. 3,71.44	24,15.70	23,90.52	-25.18

**Funds were provided through reappropriation to regularise the additional expenditure authorised to meet the requirements in respect of the ongoing works.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 2,78.30			
	S. 40,94.86			
	R. 4,68.00	48,41.16	45,18.01	-3,23.15

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards clearing of pending bills of contractors.**

**Reasons for the final saving have not been intimated (July 2008).**

7)	4059 - 01 Office Buildings			
	051 Construction			
	93 Sales Tax			
	O. 25.61			
	S. 2,34.19			
	R. 1,28.44	3,88.24	3,89.47	+1.23

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised to meet the requirements of ongoing works.**

**Reasons for the final excess have not been intimated (July 2008).**

8)	5054 - 01 National Highways			
	800 Other Expenditure			
	99 Traffic Safety Measures at NH Urban Links			
	R. 76.00	76.00	77.46	+1.46

**Augmentation of provision through reappropriation was for meeting the expenditure towards works executed in Malappuram District in connection with the visit of VVIP.**

**Reasons for the final excess have not been intimated (July 2008).**

9)	4059 - 01 Office Buildings			
	051 Construction			
	94 State Excise			
	O. 37.43			
	S. 1,09.57			
	R. 63.73	2,10.73	2,10.51	-0.22

**Funds were provided through reappropriation to regularise the additional expenditure authorised to meet the requirements in respect of the ongoing works.**

10)	5054 - 80 General			
	800 Other Expenditure			
	84 Roads to Ezhimala Naval Academy			
	R. 38.00	38.00	36.27	-1.73

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for clearing of pending bills of contractors.**

**Reasons for the final saving have not been intimated (July 2008).**

<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
<b>Charged-</b>			
<b>(xiv) In view of the final saving of Rs.27.17 lakh, the supplementary appropriation obtained in March 2008 (Rs.46.18 lakh) proved excessive.</b>			
<b>(xv) Against the available saving of Rs.27.17 lakh, no amount was surrendered during the year.</b>			
<b>(xvi) Saving occurred mainly under:-</b>			
5054 - 04 District and other Roads			
800 Other Expenditure			
98 Major District Roads-Developments and Improvements			
O.	7.00		
S.	11.36		
	18.36	5.40	-12.96

Reasons for the saving have not been intimated (July 2008).

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.

**(xvii) Suspense Transactions**

(a) The expenditure under this Grant includes Rs.26.14 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 the year 2007-2008 with the opening and closing balances under the different sub heads is given below:-

Head	Opening Balance on 1st April 2007	Debits	Credits	Closing Balance on 31st March 2008
(in lakh of rupees)				
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	-20,55.42	0.00	0.00	-20,55.42 (b)
Miscellaneous Works Advances	9,39.94	-7.10 (a)	0.00	9,32.84
Workshop Suspense	-0.29	0.00	0.00	-0.29 (b)
Stores/Service rendered	-9.75	0.00	0.00	-9.75 (b)
<b>TOTAL</b>	<b>-11,25.52</b>	<b>-7.10</b>	<b>0.00</b>	<b>-11,32.62</b>
Head	Opening Balance on 1st April 2007	Debits	Credits	Closing Balance on 31st March 2008
(in lakh of rupees)				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.15	0.00	0.00	53,27.15
Miscellaneous Works Advances	4,16.48	33.24	0.00	4,49.72
WorkShop Suspense	69.47	0.00	0.00	69.47
Stores/service rendered	-4.34	0.00	0.00	-4.34 (b)
<b>TOTAL</b>	<b>58,08.76</b>	<b>33.24</b>	<b>0.00</b>	<b>58,42.00</b>

(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/Service 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.

**(xviii) Subventions from Central Road Fund**

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

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

During the year 2007-2008, Rs.29,44.87 lakh was credited to the Fund by debit to this Grant. Expenditure of Rs.32,70.19 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 2008 was Rs.19,13.68 lakh.

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
<b>MAJOR HEADS-</b>			
2071 PENSIONS AND OTHER RETIREMENT BENEFITS			
2075 MISCELLANEOUS GENERAL SERVICES			
<b>Revenue:</b>			
Voted-			
Original :	49,09,12,70		
Supplementary :	2,86,04,68	51,95,17,38	53,49,95,48
			+1,54,78,10
Amount surrendered during the year (31st March 2008)			7,63,79
Charged -			
Original :	11,80,01		
Supplementary:	2,23,07	14,03,08	13,21,48
			-81,60
Amount surrendered during the year (31st March 2008)			42,56

**Notes and Comments****Voted-**

(i) The expenditure exceeded the grant by Rs.1,54,78.10 lakh (actual excess was Rs.1,54,78,10,307); the excess requires regularisation.

(ii) In view of the excess of Rs.1,54,78.10 lakh, the supplementary grant of Rs.2,85,12.18 lakh obtained in March 2008 proved inadequate and surrender of Rs.7,63.79 lakh on 31st March 2008 proved injudicious.

**(iii) Excess occurred mainly under:-**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in lakh of rupees)</i>		
1)	2071 - 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 5,15,68.58			
	S. 1,02,00.00			
	R. 15.49	6,17,84.07	8,08,07.31	+1,90,23.24

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2071 - 01 Civil			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O.	1,21,02.00		
	R.	45,44.98		
		1,66,46.98	1,87,04.77	+20,57.79
3)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O.	3,79,77.23		
	S.	78,00.00		
		4,57,77.23	4,99,68.56	+41,91.33
<b>Reasons for the excess in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2008).</b>				
4)	2075 -			
	103 State Lotteries			
	97 Distribution of prizes			
	O.	1,00,00.00		
	S.	25,00.00		
	R.	7,77.37		
		1,32,77.37	1,31,55.28	-1,22.09
<b>Augmentation of provision through reappropriation was to meet the increased expenditure consequent on increase in the number of lotteries.</b>				
<b>Reasons for the final saving have not been intimated (July 2008).</b>				
5)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	96 Introduction of ex-gratia Pension			
	O.	2,31.76		
	R.	4,71.28		
		7,03.04	8,85.61	+1,82.57
6)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of Remittance of Pension by Money Orders			
	O.	10,32.02		
	R.	1,75.44		
		12,07.46	13,59.52	+1,52.06

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant or appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	97 Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
	O. 51.75			
		51.75	1,14.85	+63.10
8)	2071 - 01 Civil			
	200 Other Pensions			
	99 Political Pensions			
	O. 80.00			
	R. 23.29			
		1,03.29	1,07.18	+3.89
9)	2071 - 01 Civil			
	800 Other Expenditure			
	98 Interest charges on delay in settling pension			
	O. 0.01			
	R. 1.36			
		1.37	23.46	+22.09
10)	2071 - 01 Civil			
	107 Contribution to Pensions and Gratuities			
	99 Contribution to Pensions and Gratuities			
	O. 0.10			
	R. 21.96			
		22.06	22.24	+0.18

Reasons for the excess in the six cases mentioned above (Sl.nos.5 to 10) have not been intimated (July 2008).

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

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 24,67,30.39			
	R. -52,72.72			
		24,14,57.67	23,43,63.14	-70,94.53

**Anticipated saving was attributed to non-completion of revision of pension based on 'One rank-One pension' policy during the year.**

**Reasons for the final saving have not been intimated (July 2008).**

2)	2075 -			
	103 State Lotteries			
	98 Commission for agents			
	O. 1,00,00.00			
	S. 30,00.00			
	R. -14,86.33	1,15,13.67	1,15,34.06	+20.39

**Anticipated saving was due to decrease in expenditure on newly introduced lotteries on account of non-achieving the sales target.**

**Reasons for the final excess have not been intimated (July 2008).**

3)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical allowance to pensioners			
	O. 42,00.00			
		42,00.00	35,89.85	-6,10.15

4)	2075 -			
	800 Other Expenditure			
	14 Banking Cash Transaction Tax			
	O. 8,00.00			
		8,00.00	2,03.22	-5,96.78

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2071 - 01 Civil			
	105 Family Pension			
	99 Family Pension			
	O. 4,09,11.00			
		4,09,11.00	4,03,85.27	-5,25.73
6)	2071 - 01 Civil			
	109 Pensions to employees of State aided Educational Institutions			
	99 Pensionary benefits to employees of State aided Educational Institutions			
	O. 6,19,77.53			
		6,19,77.53	6,16,95.07	-2,82.46
7)	2071 - 01 Civil			
	111 Pensions to Legislators			
	99 Pension to Legislators			
	O. 5,00.00			
		5,00.00	3,55.24	-1,44.76
8)	2071 - 01 Civil			
	800 Other Expenditure			
	95 Pensioner's Medical Benefit Scheme			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00

Reasons for the saving in the six cases mentioned above (Sl.nos.3 to 8) have not been intimated (July 2008).

#### Charged-

(v) Against the available saving of Rs.81.60 lakh, a sum of Rs.42.56 lakh only was surrendered on 31st March 2008.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2071- 01 Civil			
	102 Commuted value of pensions			
	99 Payments in India			
	O. 75.00			
		75.00	0.00	-75.00
2)	2071- 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 75.00			
		75.00	0.00	-75.00
3)	2071- 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 60.00			
		60.00	0.00	-60.00
<b>Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2008).</b>				
4)	2075			
	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. 1,00.00			
	S. 36.85			
	R. -18.39			
		1,18.46	89.45	-29.01

Anticipated saving 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.

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 2008).**

5)	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 saving have not been intimated (July 2008).**

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

1)	2075			
800	Other Expenditure			
54	Deposit of decretal amount to courts for satisfaction of court decrees connected with land acquisition cases, in respect of Government departments - Lumpsum Provision			
O.	6,00.00			
S.	50.00			
R.	-17.13	6,32.87	8,28.09	+195.22

**Anticipated saving 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 excess have not been intimated (July 2008).**

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

2)	2075			
800	Other Expenditure			
93	Acquisition charges for land and buildings for union purposes-Other charges			
O.	0.01			
S.	1,36.22			
		1,36.23	1,88.84	+52.61

**Reasons for the excess have not been intimated (July 2008).**

(viii) Government had in October 1996, issued orders that funds required for satisfaction of Court Decrees in land acquisition cases relating to Government departments, Local Bodies, Public Sector Undertakings and other institutions would be provided initially under this Grant.

The amount required for making initial payments in these cases would be debited to this grant against lumpsum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery. Accordingly, funds were provided under the sub heads '54' (Rs.6,50.00 lakh) and '53' (Rs.1,36.85 lakh) below '2075-800' during the year. Though Rs.9,17.54 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.56.34 lakh only was made due to failure of Revenue/Finance Department to take appropriate action in time. During 1996-1997, 1997-1998, 1998-1999, 1999-2000, 2000-2001, 2001-2002, 2002-2003, 2003-2004, 2004-2005, 2005-2006 and 2006-2007 also Rs.3,37.11 lakh, Rs.6,58.18 lakh, Rs.3,11.75 lakh, Rs.1,51.16 lakh, Rs.1,70.39 lakh, Rs.1,34.75 lakh, Rs.1,64.56 lakh, Rs.4,52.52 lakh, Rs.2,41.60 lakh, Rs.6,32.10 lakh and Rs.4,66.22 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.

(ix) Asset Renewal Fund

The Fund is intended to provide financial assistance for renewal of assets and creation of new assets in limited cases in the institutions selected under Service Delivery Project and is operative from 2004-05 onwards. The Fund is credited with grants from the State Government and contributions from externally supported projects and other earmarked funds. The contributions made by State Government are booked under this Grant. The expenditure to be met out of the Fund is initially debited against the provision under the relevant functional revenue/capital major head of account relating to the department and an equal amount transferred to the Fund before the close of the accounts of the year. Expenditure met out of the Fund during the year was Rs.1.75 lakh. The balance in the account of the Fund on 31st March 2008 was Rs.1,35,98.25 lakh.

**Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE**

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
<b>MAJOR HEADS-</b>			
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			
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH			
<b>Revenue:</b>			
Voted-			
Original	56,32,58,29		
Supplementary	85,67,12	57,18,25,41	45,81,24,10
Amount surrendered during the year (31st March 2008)			-11,37,01,31
Charged -			
Original	10,05		
Supplementary	0	10,05	5,84
Amount surrendered during the year (31st March 2008)			-4,21
Capital :			
Voted-			
Original	13,87,00		
Supplementary	20,59,37	34,46,37	34,09,05
Amount surrendered during the year			-37,32
Charged -			
Original	0		
Supplementary	15,16	15,16	14,49
Amount surrendered during the year			-67
			Nil

## Notes and Comments

## Revenue:

## Voted-

(i) Expenditure in the revenue portion includes a sum of Rs.28.10 lakh drawn by the Principal, Sri Swathi Thirunna College of Music, Thiruvananthapuram on 29.03.2008 by debit to '2205-00-101-99-Music Colleges' and credited to the Buildings Division, Thiruvananthapuram through Public Works Remittance head. According to the information furnished by the Executive Engineer, the entire amount of Rs.28.10 lakh kept with the Public Works Division remained unutilised as on 30th June 2008. 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.28.10 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.11,37,01.31 lakh, the supplementary grant of Rs.56,73.22 lakh obtained in March 2008 could have been limited to token amounts wherever necessary.

(iii) Against the available saving of Rs.11,37,01.31 lakh, a sum of Rs.2,72,51.87 lakh only was surrendered on 31st March 2008.

## (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O. 5,59,93.99			
	R. -38.71	5,59,55.28	3,75,98.18	-1,83,57.10

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

## Reasons for the final saving have not been intimated (July 2008).

2)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O. 4,37,39.16			
	R. -3.20	4,37,35.96	2,62,01.70	-1,75,34.26

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

## Reasons for the final saving have not been intimated (July 2008).

3)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 8,73,11.35			
	R. -98.52	8,72,12.83	7,28,18.34	-1,43,94.49

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

## Reasons for the final saving have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
4)	2202 - 02 Secondary Education				
	109 Government Secondary Schools				
	86 Higher Secondary Education (Plus Two Courses)				
	O.	2,65,75.61			
	R.	-2,79.24	2,62,96.37	1,55,14.23	-1,07,82.14

**Anticipated saving was mainly attributed to (i) non-filling up of vacancies and (ii) non-implementation of certain schemes, the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

5)	2202 - 01 Elementary Education				
	101 Government Primary Schools				
	99 Lower Primary Schools				
	O.	4,36,35.43			
	R.	-82.96	4,35,52.47	3,44,59.52	-90,92.95

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

**Reasons for the final saving have not been intimated (July 2008).**

6)	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.	4,21,40.87			
	R.	-1,08,79.32	3,12,61.55	3,37,22.58	+24,61.03

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

**Reasons for the final excess have not been intimated (July 2008).**

7)	2202 - 01 Elementary Education				
	102 Assistance to Non-Government Primary Schools				
	99 Teaching Grant				
	O.	11,68,86.48			
	R.	-28.27	11,68,58.21	11,02,46.83	-66,11.38

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

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2202 - 01 Elementary Education			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	1,15,88.61		
	S.	23,58.06		
	R.	-28,28.73	1,11,17.94	82,16.74
				-29,01.20

**Out of the anticipated saving of Rs.28,43.07 lakh, saving to the tune of Rs.20,00.00 lakh was due to implementation of the scheme 'Supply of an egg once in a week' directly by Government. The saving was partly offset by excess of Rs.14.34 lakh.**

**Reasons for the balance anticipated saving, anticipated excess and final saving have not been intimated (July 2008).**

9)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	87 Government Vocational Higher Secondary Schools			
	O.	61,80.37		
	R.	-11.86	61,68.51	28,46.51
				-33,22.00

**Anticipated saving was mainly attributed to (i) non-filling up of vacancies, (ii) less requirement of funds on machinery and equipments and (iii) less number of claims on medical reimbursement and travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

10)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 State Council for Science, Technology and Environment			
	O.	61,88.47		
	R.	-27,83.78	34,04.69	34,04.68
				-0.01

**Reasons for the saving have not been intimated (July 2008).**

11)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools-Teaching Grant			
	O.	2,73,01.89		
	R.	-1.32	2,73,00.57	2,51,25.54
				-21,75.03

**Withdrawal of funds by resumption was due to non-requirement of funds towards travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O. 57,61.32			
	R. -18,04.60	39,56.72	39,29.46	-27.26

**Withdrawal of funds by resumption was mainly attributed to (i) reduction in purchase of materials, the reasons for which have not been intimated (July 2008), (ii) enforcement of economy measures and (iii) less number of claims on medical reimbursement and travel expenses.**

**Final saving was attributed to short supply of paper by suppliers and non-payment of printing charges for two months to the Kerala Books and Publications Society due to non-receipt of claims.**

13)	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. -10,60.00	14,40.00	8,36.92	-6,03.08

**Withdrawal of funds by resumption was due to non-implementation of certain schemes, the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

14)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	74 Development of Schools under NABARD assisted Scheme(RIDF)			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	

**Withdrawal of the entire provision by resumption/reappropriation was due to transfer of the functions relating to the scheme to District Panchayats for implementation.**

**During the year 2006-07 also, the entire provision of Rs.5,00.00 lakh remained unutilised due to the same reason.**

15)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	75 Technical Education Quality Improvement Programme			
	O. 15,00.00			
	R. -10,71.33	4,28.67	1,88.52	-2,40.15

**Reasons for the saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O.	86,39.09		
	R.	-23,63.28	62,75.81	76,83.68
				+14,07.87

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

**Reasons for the final excess have not been intimated (July 2008).**

17)	2205 -			
	103 Archaeology			
	87 Heritage Conservation (XII Finance Commission Recommendation)			
	O.	6,25.00		
	R.	-6,00.24	24.76	24.75
				-0.01

**Anticipated saving to the tune of Rs.42.30 lakh was to adopt activity based classification of plan expenditure.**

**Reasons for the balance anticipated saving have not been intimated (July 2008).**

18)	2202 - 02 Secondary Education			
	112 Noon Meal for High School Students			
	99 Noon Meal for High School Students			
	O.	10,00.00		
			10,00.00	4,69.23
				-5,30.77
19)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	64 Prathibha Council			
	S.	5,00.00		
			5,00.00	0.00
				-5,00.00

**Reasons for the saving in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2008).**

20)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O.	5,67.06		
	R.	-2.16	5,64.90	1,64.10
				-4,00.80

**Withdrawal of funds by resumption was due to non-requirement of funds for medical reimbursement, travel expenses and office expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2202 - 01 Elementary Education			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	12,08.62		
	S.	2,60.97		
	R.	-11,96.78	2,72.81	10,79.66
				+8,06.85

**Anticipated saving to the tune of Rs.12,02.65 lakh was partly offset by excess of Rs.5.87 lakh for meeting increased expenditure on scholarships under Elementary Education.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

**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.**

22)	2810 - 60 Others			
	800 Other Expenditure			
	96 Projects for Non-conventional source of energy including programmes to be implemented by ANERT			
	O.	7,00.00		
	R.	-3,50.00	3,50.00	3,50.00

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

23)	2202 - 03 University and Higher Education			
	107 Scholarships			
	87 Scholarship for Degree/PG Students			
	O.	5,00.00		
	R.	-3,28.90	1,71.10	1,71.10

**Anticipated saving was due to decrease in the number of applicants for scholarships.**

24)	2203 -			
	103 Technical Schools			
	99 Technical High Schools			
	O.	22,05.97		
	R.	-15.04	21,90.93	18,87.94
				-3,02.99

**Anticipated saving to the tune of Rs.19.41 lakh was mainly attributed to (i) enforcement of economy measures and (ii) less requirement of funds on rent due to shifting of offices to Government owned buildings. This was partly offset by excess of Rs.4.37 lakh to meet increased expenditure under scholarships and stipends and materials and supplies.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2202 - 80 General			
	800 Other Expenditure			
	91 Implementation of National Policy on Education - Improvement of Science Education in Schools (100% CSS)			
	O.	3,08.00		
	R.	-3,08.00	0.00	0.00

**Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2008).**

**During the year 2006-07 also, the entire provision of Rs.3,08.00 lakh remained unutilised.**

26)	2203 -			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O.	10,37.38		
	R.	-6.92	10,30.46	7,84.56
				-2,45.90

**Anticipated saving was mainly attributed to observance of economy measures.**

**Reasons for the final saving have not been intimated (July 2008).**

27)	2202 - 01 Elementary Education			
	104 Inspection			
	99 Inspection			
	O.	29,69.51		
	R.	-41.53	29,27.98	27,20.50
				-2,07.48

**Anticipated saving was mainly attributed to (i) less number of claims on medical reimbursement and travel expenses, (ii) enforcement of economy measures and (iii) less requirement of funds on rent due to shifting of offices to Government owned buildings.**

**Reasons for the final saving have not been intimated (July 2008).**

28)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O.	20,05.27		
			20,05.27	17,61.72
				-2,43.55

**Saving was mainly due to non-filling up of vacancies and non-conducting of certain NCC Camps owing to non-availability of suitable accommodation.**

29)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O.	44,50.50		
	R.	1.03	44,51.53	42,34.40
				-2,17.13

**Augmentation of provision through reappropriation was for regularising the additional expenditure authorised towards clearance of medical reimbursement claims.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2203 -			
	105 Polytechnics			
	98 Women's Polytechnics			
	O.	8,33.61		
	R.	-35.31	7,98.30	6,28.11
				-1,70.19

**Anticipated saving was mainly attributed to (i) observance of economy measures and (ii) non-purchase of machineries, the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

31)	2202 - 80 General			
	800 Other Expenditure			
	60 Renewal of assets in Primary, Middle and High Schools-Expenditure met out of Asset Renewal Fund			
	O.	2,00.00		
			2,00.00	0.00
				-2,00.00

**Reasons for the saving have not been intimated (July 2008).**

**During the year 2006-07 also, the entire provision of Rs.4,00.00 lakh remained unutilised.**

32)	2202 - 01 Elementary Education			
	112 National programme of Nutritional support to Primary education			
	97 Construction of Kitchen-cum-store			
	S.	2,70.55		
	R.	-19.75	2,50.80	76.13
				-1,74.67
33)	2202 - 01 Elementary Education			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	4,12.65		
	S.	55.40		
	R.	-63.81	4,04.24	2,91.75
				-1,12.49
34)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo-Indian Schools-Teaching Grant			
	O.	4,99.46		
	R.	-0.07	4,99.39	3,48.36
				-1,51.03

**Reasons for the saving in the three cases mentioned above (Sl.nos.32 to 34) have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
35)	2810 - 60 Others			
	800 Other Expenditure			
	98 New source of energy including Integrated Rural Energy Programme Grant-in-aid			
	O. 3,00.00			
	R. -1,50.00	1,50.00	1,50.00	

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

36)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O. 18,51.36			
		18,51.36	17,01.87	-1,49.49
37)	2202 - 01 Elementary Education			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 1,45.63			
	S. 1,20.69			
	R. 0.36	2,66.68	1,32.07	-1,34.61

38)	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. 2,49.22			
	R. -0.30	2,48.92	1,16.65	-1,32.27

39)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	97 Private Polytechnics, Grant-in-aid			
	O. 9,62.50			
		9,62.50	8,31.33	-1,31.17

**Reasons for the saving in the four cases mentioned above (Sl.nos.36 to 39) have not been intimated (July 2008).**

40)	2202 - 05 Language Development			
	800 Other Expenditure			
	96 Grant to Non-Government Special Schools			
	O. 18,71.30			
	R. -24.48	18,46.82	17,47.06	-99.76

**Withdrawal of funds by resumption was due to less requirement of funds on other charges, medical reimbursement and travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
41)	2202 - 80 General			
	004 Research			
	91 State Council of Education Research and Training			
	O. 5,72.81			
		5,72.81	4,50.00	-1,22.81

**Reasons for the saving have not been intimated (July 2008).**

42)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O. 39,50.59			
	R. 49.80	40,00.39	38,39.61	-1,60.78

**Augmentation of provision to the tune of Rs.59.83 lakh was for meeting the increased expenditure towards purchase of machinery and equipments for Government Polytechnics. This was partly offset by saving of Rs.10.03 lakh due to less consumption of electricity.**

**Reasons for the final saving have not been intimated (July 2008).**

43)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O. 3,37.25			
	R. -1,23.35	2,13.90	2,31.10	+17.20

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

**Reasons for the final excess have not been intimated (July 2008).**

44)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of new Engineering Colleges			
	O. 13,01.55			
	R. 93.38	13,94.93	11,96.71	-1,98.22

**Augmentation of provision to the tune of Rs.1,01.45 lakh through reappropriation was for meeting increased expenditure on purchase of machinery and equipments and other charges for developing the facilities in new Government Engineering Colleges. This was partly offset by saving of Rs.8.07 lakh mainly due to less requirement of funds on rent due to shifting of certain offices to Government owned buildings and observance of economy measures.**

**Reasons for the final saving have not been intimated (July 2008).**

**In view of the final saving, augmentation of provision to the tune of Rs.51.45 lakh through reappropriation in March 2008 proved injudicious indicating lack of budgetary control.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
45)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O. 9,61.61			
		9,61.61	8,60.68	-1,00.93
46)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	67 Educational Cluster at Maharajas College Ernakulam			
	S. 1,00.00			
	R. -1,00.00	0.00	0.00	
47)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	98 Wetland Conservation(100%CSS)			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00

**Reasons for the saving in the three cases mentioned above (Sl.nos. 45 to 47) have not been intimated (July 2008).**

48)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O. 2,86.80			
	R. -1.82	2,84.98	1,92.81	-92.17

**Withdrawal of funds by resumption was due to (i) lack of applications for scholarships and stipends and (ii) non-requirement of funds towards materials and supplies and minor works.**

**Reasons for the final saving have not been intimated (July 2008).**

49)	2205 -			
	107 Museums			
	99 Museum including Art Museums			
	O. 5,90.24			
	R. -89.39	5,00.85	5,01.72	+0.87

**Anticipated saving to the tune of Rs.94.38 lakh was mainly attributed to (i) non-filling up of vacancies, (ii) engaging less number of daily waged employees and (iii) less number of claims on medical reimbursement and travel expenses. This was partly offset by excess of Rs.4.99 lakh for regularising additional expenditure authorised for materials and supplies.**

50)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O. 1,35.00			
	R. -59.76	75.24	50.30	-24.94

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
51)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	70 Bio-Technology Development			
	O. 1,00.00			
	R. -83.34	16.66	16.66	
52)	2202 - 01 Elementary Education			
	112 National programme of Nutritional support to Primary education			
	98 Provision/replacement of cooking equipments/devices(100%CSS)			
	S. 80.30			
	R. -80.30	0.00	0.00	

**Reasons for the saving in the three cases mentioned above (Sl.nos.50 to 52) have not been intimated (July 2008).**

53)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	97 Pre-Primary Education Nursery Schools			
	O. 2,49.91			
	R. -1.59	2,48.32	1,73.03	-75.29

**Anticipated saving was due to non-requirement of funds towards medical reimbursement and travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

54)	2202 - 80 General			
	800 Other Expenditure			
	90 Introduction of Group Personal Accident Insurance Scheme for School Children Payment of Insurance Premium			
	O. 68.20			
	R. -68.20	0.00	0.00	

**Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2008).**

55)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	88 Engineering College, Kannur			
	O. 5,12.29			
	R. -6.31	5,05.98	4,46.75	-59.23

**Withdrawal of funds by resumption was mainly attributed to enforcement of economy measures.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
56)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	98 Deputy Directorate of Collegiate Education Zonal Offices			
	O.	3,69.08		
	R.	-93.71	2,75.37	3,04.51
				+29.14

**Saving to the tune of Rs.94.86 lakh was mainly attributed to non-filling up of vacancies. This was partly offset by excess of Rs.1.15 lakh mainly for clearing pending claims on tour TA.**

**Reasons for the final excess have not been intimated (July 2008).**

57)	2205 -			
	103 Archaeology			
	99 Archaeological Department			
	O.	3,81.76		
	R.	3.74	3,85.50	3,28.96
				-56.54

**Augmentation of provision to the tune of Rs.7.50 lakh through reappropriation was for regularising additional expenditure authorised towards wages. This was partly offset by saving of Rs.3.76 lakh mainly due to enforcement of economy measures and less requirement of funds towards rent due to shifting of certain offices to Government owned buildings.**

**Reasons for the final saving have not been intimated (July 2008).**

58)	2205 -			
	800 Other Expenditure			
	59 Sivagiri Pilgrim Camp Site			
	S.	50.00		
			50.00	0.00
				-50.00

**Reasons for the saving of entire provision have not been intimated (July 2008).**

59)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	99 Directorate of Collegiate Education			
	O.	3,38.75		
	R.	-1,27.01	2,11.74	2,92.62
				+80.88

**Anticipated saving to the tune of Rs.1,34.54 lakh was mainly attributed to (i) non-filling up of vacancies and (ii) less number of claims on medical reimbursement and travel expenses. This was partly offset by excess of Rs.7.53 lakh mainly to meet increased expenditure on purchase of vehicles and office expenses.**

**Reasons for the final excess have not been intimated (July 2008).**

**In view of the final excess, withdrawal of funds to the tune of Rs.1,24.92 lakh by resumption on the last working day of the financial year proved largely excessive, indicating lack of budgetary control.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
60)	2202 - 02 Secondary Education			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	76.50		
	R.	-16.94	59.56	31.21
				-28.35
61)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	97 Post Graduate Course in the Engineering College, Thiruvananthapuram (100% CSS)			
	O.	2,50.00		
			2,50.00	2,05.11
				-44.89

**Reasons for the saving in the two cases mentioned above (Sl.nos.60 and 61) have not been intimated (July 2008).**

62)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	74 Post Graduate Courses in Rajiv Gandhi Institute of Technology, Kottayam			
	O.	60.00		
	R.	-14.00	46.00	15.57
				-30.43

**Anticipated saving was reportedly due to non-purchase of machineries, the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

63)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	98 Maintenance			
	O.	75.00		
	R.	-13.11	61.89	30.80
				-31.09

**Reasons for the saving have not been intimated (July 2008).**

64)	2205 -			
	104 Archives			
	99 State Archives			
	O.	2,18.35		
	R.	-39.53	1,78.82	1,79.25
				+0.43

**Withdrawal of funds by resumption was mainly attributed to (i) non-filling up of vacancies and (ii) less number of claims on medical reimbursement.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
65)	2202 - 03 University and Higher Education			
	107 Scholarships			
	90 Merit Awards to the First Five Rank Holders in each District at the Pre-Degree, Degree and P.G. Level			
	O.	1,20.00		
	R.	-35.86	84.14	84.14

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

66)	2202 - 03 University and Higher Education			
	107 Scholarships			
	86 Scholarship for Research Students			
	O.	60.00		
			60.00	30.00
				-30.00

67)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	94 Starting of New Courses in Government Colleges and Improvement of Facilities in Upgraded Colleges			
	O.	50.00		
	R.	-26.15	23.85	22.46
				-1.39

**Reasons for the saving in the two cases mentioned above (Sl.nos.66 and 67) have not been intimated (July 2008).**

68)	2204 -			
	104 Sports and Games			
	91 Providing facilities for the Sports Division in Departmental Schools (Sports Schools and Divisions)			
	O.	1,02.50		
	R.	-9.63	92.87	75.93
				-16.94

**Anticipated saving was mainly attributed to (i) less requirement of funds on other charges and (ii) less number of claims on medical reimbursement.**

**Reasons for the final saving have not been intimated (July 2008).**

69)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	70 Strengthening of Heritage Schools			
	O.	25.00		
	R.	-25.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
70)	2202 - 80 General			
	800 Other Expenditure			
	61 Renewal of assets in Higher Secondary schools - Expenditure met out of Asset Renewal Fund			
	O. 25.00			
		25.00	0.00	-25.00
71)	2202 - 80 General			
	800 Other Expenditure			
	59 Renewal of assets in Vocational Education - Expenditure met out of Asset Renewal Fund			
	O. 25.00			
		25.00	0.00	-25.00
72)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	95 Post Graduate Course in the Engineering College, Thrissur (100% CSS)			
	O. 80.00			
		80.00	55.22	-24.78

**Reasons for the saving in the four cases mentioned above (Sl.nos.69 to 72) have not been intimated (July 2008).**

73)	2205 -			
	102 Promotion of Arts and Culture			
	87 Assistance to Artists in Indigent Circumstances			
	O. 1,26.00			
	R. -23.15	1,02.85	1,03.18	+0.33

**Anticipated saving was due to decrease in the number of claims for assistance under the scheme.**

**(v) 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. 3,64.69			
	R. 11,73.48	15,38.17	12,06.49	-3,31.68

**Augmentation of provision to the tune of Rs.20,00.00 lakh through reappropriation was due to implementation of the scheme 'Supply of an egg once in a week' directly by Government. This was partly offset by saving of Rs.8,26.52 lakh due to less requirement of funds on other charges.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2202 - 01 Elementary Education			
	107 Teacher's Training			
	97 Establishment of District Institute of Education and Training (DIET) 100% CSS			
	O.	6,50.00		
	R.	-1.72	6,48.28	9,05.03
				+2,56.75

**Anticipated saving was due to enforcement of economy measures.**

**Reasons for the final excess have not been intimated (July 2008).**

3)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two Course)			
	O.	11,70.53		
	R.	2,32.75	14,03.28	14,24.47
				+21.19

**Augmentation of provision to the tune of Rs.2,36.33 lakh through reappropriation was for regularising the additional expenditure authorised for the conduct of various examinations during the year. This was partly offset by anticipated saving of Rs.3.58 lakh due to (i) less number of claims on travel expenses and (ii) non-requirement of funds for prizes and awards due to introduction of grading system.**

**Reasons for the final excess have not been intimated (July 2008).**

4)	2203 -			
	003 Training			
	99 Faculty Development			
	O.	40.00		
			40.00	2,52.66
				+2,12.66
5)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges - Grant-in-aid			
	O.	16,81.63		
			16,81.63	18,12.77
				+1,31.14

**Reasons for the excess in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2008).**

6)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O.	7,41.90		
	R.	14.92	7,56.82	8,60.23
				+1,03.41

**Augmentation of provision through reappropriation was mainly for (i) regularising the additional expenditure authorised towards the study of revision of salary structure of the employees of recognised unaided schools and (ii) meeting increased expenditure on remuneration of KER Revision Committee and medical reimbursement.**

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O.	3,83.84		
	R.	-5.05	3,78.79	4,89.18
				+1,10.39

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

**Reasons for the final excess have not been intimated (July 2008).**

8)	2202 - 80 General			
	800 Other Expenditure			
	63 Service Delivery Improvement in Primary and Secondary Education (MGP)			
	R.	2,00.69	2,00.69	89.02
				-1,11.67

**Augmentation of provision to the tune of Rs.2,30.00 lakh was to regularise the additional expenditure authorised for the completion of spillover works in connection with Service Delivery Improvement Programme. This was partly offset by saving of Rs.29.31 lakh.**

**Reasons for the anticipated and final saving have not been intimated (July 2008).**

9)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	89 National Discipline Scheme Instructors			
	O.	33.35		
	R.	-0.66	32.69	1,15.32
				+82.63

**Reasons for the net excess have not been intimated (July 2008).**

10)	2204 -			
	104 Sports and Games			
	88 Maintenance of play grounds and sports facilities			
	R.	67.02	67.02	67.02

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for the implementation of the scheme during the year.**

11)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O.	58.70		
	R.	0.20	58.90	1,15.42
				+56.52

**Reasons for the excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2203 -			
	108 Examinations			
	99 Examination Wing			
	O.	1,74.85		
	R.	37.80	2,12.65	2,12.51
				-0.14

**Augmentation of provision to the tune of Rs.40.00 lakh through reappropriation was to regularise the additional expenditure authorised for conducting various examinations and other contingent charges. This was partly offset by saving of Rs.2.20 lakh mainly due to observance of economy measures.**

13)	2205 -			
	800 Other Expenditure			
	99 Non-Recurring Grants to Cultural Activities			
	O.	15.00		
	S.	95.00		
	R.	-9.50	1,00.50	1,42.10
				+41.60

**Anticipated saving to the tune of Rs.15.00 lakh was due to reallocation of the funds for the implementation of various projects for Thakazhi Smarakam. This was partly offset by excess of Rs.5.50 lakh to meet additional requirements towards the payment of non-recurring grants to cultural institutions.**

**Reasons for the final excess have not been intimated (July 2008).**

14)	2205 -			
	103 Archaeology			
	89 Buildings			
	R.	28.52	28.52	27.71
				-0.81

**Augmentation of provision to the tune of Rs.40.00 lakh through reappropriation was for meeting additional expenditure towards ongoing construction works and projects for Thakazhi Smarakam. This was partly offset by saving of Rs.11.48 lakh, the reasons for which have not been intimated (July 2008).**

15)	2204 -			
	104 Sports and Games			
	39 Providing Additional Facilities and Maintenance and Repairs in SAI Centres			
	R.	20.00	20.00	20.00

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for the implementation of various ongoing schemes.**

**(vi) 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.**

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
2202 - 03	University and Higher Education			
103	Government Colleges and Institutes			
98	Sanskrit Colleges			
O.	2,24.89			
R.	-68.73	1,56.16	2,18.13	+61.97

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

**Reasons for the final excess have not been intimated (July 2008).**

**Charged-**

**(vii) Against the available saving of Rs.4.21 lakh, a sum of Rs.0.05 lakh only was surrendered on 31st March 2008.**

**Capital:**

**Voted-**

**(viii) 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)	5425 -			
	208 Ecology and Environment			
	99 Eco Restoration of Wet Lands (RIDF)			
	O. 4,50.00			
	R. -4,50.00	0.00	0.00	
2)	5425 -			
	208 Ecology and Environment			
	98 River Action Plan (RIDF)			
	O. 2,40.00			
	R. -2,25.70	14.30	0.00	-14.30

**Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2008).**

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

1)	4202 - 02	Technical Education			
	105	Engineering/Technical Colleges and Institutes			
	99	Buildings			
	O.	2,55.00			
	S.	7,14.45			
	R.	4,50.43	14,19.88	14,25.60	+5.72

**Augmentation of provision through reappropriation was to regularise the additional**

<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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**expenditure authorised for clearing of pending bills of contractors.**

**Reasons for the final excess have not been intimated (July 2008).**

2)	4202 - 01 General Education			
	203 University and Higher Education			
	99 Construction of Buildings for Colleges and Hostels including Law Colleges			
	O.	1,50.00		
	S.	4,79.29		
	R.	1,70.01	7,99.30	7,91.47
				-7.83

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised for clearing of pending bills of contractors.**

**Reasons for the final saving have not been intimated (July 2008).**

**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>	
<b>MAJOR HEADS-</b>				
2210 MEDICAL AND PUBLIC HEALTH				
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH				
<b>Revenue:</b>				
Voted-				
Original	12,49,64,07			
Supplementary	28,78,89	12,78,42,96	10,91,95,52	-1,86,47,44
Amount surrendered during the year (31st March 2008)				69,37,18
Charged -				
Original	14,50			
Supplementary	0	14,50		-14,50
Amount surrendered during the year (31st March 2008)				10,23
<b>Capital :</b>				
Voted-				
Original	21,85,00			
Supplementary	45,93,10	67,78,10	46,64,15	-21,13,95
Amount surrendered during the year (31st March 2008)				19,20,87
Charged -				
Original	0			
Supplementary	86	86	88	+2
Amount surrendered during the year				Nil
<b>Notes and Comments</b>				
<b>Revenue:</b>				
<b>Voted-</b>				

(i) In view of the final saving of Rs.1,86,47.44 lakh, the supplementary grant of Rs.11,99.01 lakh obtained in March 2008 could have been limited to token amounts wherever necessary.

(ii) Against the available saving of Rs.1,86,47.44 lakh, a sum of Rs.69,37.18 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
1)	2210 - 01 Urban Health Services-Allopathy				
	110 Hospitals and Dispensaries				
	99 Hospitals and Dispensaries				
	O.	2,62,59.89			
	S.	50.00			
	R.	-24,21.75	2,38,88.14	2,05,02.96	-33,85.18

**Withdrawal of funds by reappropriation/resumption was mainly attributed to less requirement of funds under 'materials and supplies' consequent on procurement of medicine by the National Rural Health Mission.**

**Reasons for the final saving have not been intimated (July 2008).**

2)	2210 - 03 Rural Health Services-Allopathy				
	800 Other Expenditure				
	94 Flagship Programme - Standardisation of PHCs/CHCs/Other Hospitals				
	O.	33,50.00			
	R.	-32,19.99	1,30.01	1,20.00	-10.01

**Reasons for the saving have not been intimated (July 2008).**

3)	2210 - 05 Medical Education, Training and Research				
	001 Direction and Administration				
	99 Directorate Of Medical Education				
	O.	42,14.75			
	R.	-21,47.41	20,67.34	22,08.77	+1,41.43

**Anticipated saving was mainly attributed to non-supply of medicines by the firms due to non-enhancement of the rates by the Central Purchase Committee.**

**Reasons for the final excess have not been intimated (July 2008).**

4)	2210 - 03 Rural Health Services-Allopathy				
	110 Hospitals and Dispensaries				
	99 Hospitals and Dispensaries except General District Taluk Hospitals				
	O.	1,16,01.22			
	R.	-8,52.04	1,07,49.18	96,10.80	-11,38.38

5)	2210 - 06 Public Health				
	101 Prevention and Control of Diseases				
	91 Leprosy Control Scheme				
	O.	17,35.55			
	R.	-15.30	17,20.25	4,99.74	-12,20.51

**Reasons for the saving in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 96 Allopathy Medical College Hospital, Kottayam			
	O.	18,71.14		
	R.	42.62	19,13.76	10,68.31
				-8,45.45

**Augmentation of provision to the tune of Rs.58.00 lakh was mainly for clearing of the pending claims towards purchase of life saving medicines and other essential materials. This was partly offset by saving of Rs.15.38 lakh, mainly attributed to non-filling up of vacant posts.**

**Reasons for the final saving have not been intimated (July 2008).**

7)	2210 - 02 Urban Health Services-Other Systems of Medicine 102 Homoeopathy 99 Hospitals and Dispensaries			
	O.	38,59.47		
	R.	-56.09	38,03.38	31,94.19
				-6,09.19

**Anticipated saving to the tune of Rs.16.00 lakh was due to non-filling up of vacant posts.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

8)	2210 - 02 Urban Health Services-Other Systems of Medicine 101 Ayurveda 97 Other Hospitals and Dispensaries			
	O.	67,91.08		
	R.	-3.39	67,87.69	61,26.72
				-6,60.97

**Saving was attributed to (i) non-filling up of vacant posts of Medical Officers by promotion due to delay in convening Departmental Promotion Committee, (ii) non-drawal of arrears of pay revision and (iii) post- budget decision of the Government to meet the expenditure on 22 dispensaries started during 10th Plan period from Plan funds under '2210-04-101-99'.**

9)	2210 - 05 Medical Education, Training and Research 105 Allopathy 98 Allopathy Medical College, Thiruvananthapuram			
	O.	46,40.59		
	R.	10.37	46,50.96	40,44.18
				-6,06.78

**Augmentation of provision to the tune of Rs.1,75.40 lakh was mainly attributed to (i) purchase of life saving equipments (Rs.1,00.00 lakh), (ii) payment of annual maintenance contract charges towards computerisation and installation of telephones in Medical College (Rs.29.59 lakh) and (iii) purchase of E-journals (Rs.25.00 lakh). This was partly offset by saving of Rs.1,65.03 lakh.**

**Reasons for the anticipated saving and final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 97 Allopathy Medical College Hospital, Kozhikode.			
	O.	29,04.59		
	R.	-1,85.08	27,19.51	23,90.56
				-3,28.95

**Anticipated saving to the tune of Rs.15.01 lakh was attributed to non-filling up of vacant posts.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

11)	2210 - 01 Urban Health Services-Allopathy 102 Employees State Insurance Scheme 98 Dispensaries			
	O.	48,74.42		
	R.	-88.16	47,86.26	44,58.62
				-3,27.64

**Anticipated saving to the tune of Rs.29.60 lakh was due to non-fixing of rent of some buildings and non-filling up of vacant posts.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

12)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 95 Allopathy Medical College Hospital, Alappuzha			
	O.	16,08.99		
	R.	-23.85	15,85.14	12,08.73
				-3,76.41

**Reasons for the saving have not been intimated (July 2008).**

13)	2210 - 05 Medical Education, Training and Research 800 Other Expenditure 89 Regional Cancer Centre - Grant-in-aid			
	O.	13,50.00		
	R.	50.00	14,00.00	9,50.00
				-4,50.00

**Augmentation of provision through reappropriation was to meet increased expenditure on the functioning of Regional Cancer Centre.**

**Reasons for the final saving have not been intimated (July 2008).**

14)	2210 - 05 Medical Education, Training and Research 105 Allopathy 23 CDC - Disability, Pre-school and adolescent care Unit (NABARD)			
	O.	3,60.00		
			3,60.00	0.00
				-3,60.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	93 Establishment of Medical University			
	S.	3,00.00		
	R.	-3,00.00	0.00	0.00

**Withdrawal of the entire provision by resumption was attributed to non-establishment of Medical University due to delay in completion of procedure formalities, the reasons for which have not been intimated (July 2008).**

16)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O.	6,54.48		
	R.	-5.62	6,48.86	3,54.77
				-2,94.09

**Anticipated saving was mainly due to less requirements under medical reimbursement and other charges.**

**Reasons for the final saving have not been intimated (July 2008).**

17)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O.	14,88.57		
	R.	-85.10	14,03.47	11,94.40
				-2,09.07

**Reasons for the saving have not been intimated (July 2008).**

18)	2210 - 01 Urban Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	6,09.20		
	R.	-3,78.10	2,31.10	3,23.96
				+92.86

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

19)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O.	7,89.28		
	R.	-2,25.89	5,63.39	5,54.50
				-8.89

**Anticipated saving was mainly due to (i) meeting the expenditure on maintenance and repairs of machinery and equipments from the Revolving Fund of ESI and (ii) non-sanctioning of purchase of store van, the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	75 Training Schemes			
	O.	2,42.24		
	R.	-3.09	2,39.15	13.89
				-2,25.26

**Anticipated saving to the tune of Rs.1.31 lakh was attributed to non-filling up of vacant posts of Part time Sweepers.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

21)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control(50% CSS)			
	O.	9,57.33		
	R.	-52.14	9,05.19	7,30.12
				-1,75.07

**Reasons for the saving have not been intimated (July 2008).**

22)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O.	16,78.30		
	S.	2,63.00		
	R.	14.01	19,55.31	17,30.16
				-2,25.15

**Augmentation of provision to the tune of Rs.77.77 lakh through reappropriation was mainly due to (i) clearing of pending bills towards purchase of life saving equipments and (ii) regularising additional expenditure authorised for pending claims on medical reimbursement. This was partly offset by saving of Rs.63.76 lakh mainly due to (i) less number of claims on scholarships and stipends and (ii) non-filling up of vacant posts.**

**Reasons for the final saving have not been intimated (July 2008).**

23)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B.Isolation Beds			
	O.	2,41.38		
	R.	-2.48	2,38.90	46.50
				-1,92.40

**Reasons for the saving have not been intimated (July 2008).**

24)	2210 - 80 General			
	800 Other Expenditure			
	92 Upgradation of Service Standards in Primary Health Centres based on Critical Gaps in Service Delivery			
	O.	5,00.00		
	S.	0.01		
	R.	3,84.86	8,84.87	3,21.25
				-5,63.62

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards implementation of ongoing programmes/projects for**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
<b>Service Delivery Improvement in Health Sector.</b>				
<b>Reasons for the final saving have not been intimated (July 2008).</b>				
<b>In view of the final saving, augmentation of provision through reappropriation on the last working day of the financial year proved injudicious, indicating lack of budgetary control.</b>				
25)	2210 - 06 Public Health 101 Prevention and Control of Diseases 79 National Programme for Control of Blindness-Development of District Hospitals(100% CSS)			
	O.	2,81.94		
	R.	-0.53	2,81.41	1,08.57
				-1,72.84
26)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 85 Mental Health Centre, Thiruvananthapuram			
	O.	6,32.83		
	R.	-47.21	5,85.62	4,79.23
				-1,06.39
27)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 91 Other T.B.Clinics			
	O.	3,95.09		
	R.	-0.98	3,94.11	2,43.95
				-1,50.16
28)	2210 - 01 Urban Health Services-Allopathy 800 Other Expenditure 91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
	O.	1,95.30		
			1,95.30	52.65
				-1,42.65
29)	2210 - 06 Public Health 101 Prevention and Control of Diseases 46 Medical KIT to Rural Anganwadies (NABARD)			
	O.	1,40.00		
			1,40.00	0.60
				-1,39.40

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O.	21,04.99		
	R.	-13.38	20,91.61	19,69.11
				-1,22.50
31)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	3,70.69		
	R.	-46.87	3,23.82	2,37.58
				-86.24
32)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O.	4,92.19		
	R.	-36.71	4,55.48	3,83.57
				-71.91
33)	2210 - 03 Rural Health Services-Allopathy			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	2,10.00		
	R.	-36.00	1,74.00	1,15.88
				-58.12
34)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O.	4,41.48		
	S.	0.01		
	R.	-2.09	4,39.40	3,50.83
				-88.57
35)	2210 - 01 Urban Health Services-Allopathy			
	104 Medical Stores Depots			
	99 Medical Stores			
	O.	4,60.16		
	R.	-10.57	4,49.59	3,72.13
				-77.46

**Reasons for the saving in the eleven cases mentioned above (Sl.nos.25 to 35) have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
36)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	95 Ayurveda Medical College, Thiruvananthapuram			
	O.	7,35.51		
	R.	-96.41	6,39.10	6,54.94
				+15.84
<b>Anticipated saving to the tune of Rs.1,25.67 lakh was partly offset by excess of Rs.29.26 lakh.</b>				
<b>Reasons for the anticipated saving, anticipated excess and final excess have not been intimated (July 2008).</b>				
37)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	98 District Medical Offices			
	O.	6,50.77		
	R.	-13.84	6,36.93	5,81.35
				-55.58
38)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	93 T.B-Excluding Operational Cost(50% CSS)			
	O.	1,00.00		
	R.	-50.09	49.91	48.05
				-1.86
39)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	98 Ayurvedic District Medical Office			
	O.	3,24.72		
	R.	-1.23	3,23.49	2,72.99
				-50.50
40)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O.	3,04.70		
	R.	-49.06	2,55.64	2,53.73
				-1.91
41)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	99 Development of Sidha, Unani, Naturopathy and Holistic Medicine			
	S.	50.00		
			50.00	0.00
				-50.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
42)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	99 National Malaria Eradication Programme(50% CSS)			
	O.	70.00		
	R.	-45.32	24.68	21.00
				-3.68
43)	2210 - 01 Urban Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	4,81.48		
	R.	-20.25	4,61.23	4,32.74
				-28.49
44)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O.	91.46		
	R.	-2.48	88.98	43.12
				-45.86
<b>Reasons for the saving in the eight cases mentioned above (Sl.nos.37 to 44) have not been intimated (July 2008).</b>				
45)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	97 Chemical Examiner's Laboratory			
	O.	3,82.46		
	R.	-64.73	3,17.73	3,36.28
				+18.55
<b>Reasons for the anticipated saving and final excess have not been intimated (July 2008).</b>				
46)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	92 Health Centre, Vakkom			
	O.	83.94		
	R.	-0.26	83.68	38.56
				-45.12
47)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	92 Cholera/Gastro Enteritis(50% CSS)			
	O.	1,47.40		
	R.	-32.55	1,14.85	1,02.49
				-12.36
<b>Reasons for the saving in the two cases mentioned above (Sl. nos. 46 and 47) have not been intimated (July 2008).</b>				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
48)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Establishment of New Dental College, Kottayam			
	O.	1,89.08		
	R.	-9.51	1,79.57	1,46.65
				-32.92
<b>Anticipated saving to the tune of Rs.20.19 lakh was partly offset by excess of Rs.10.68 lakh incurred for the day to day expenses of Dental College, Kottayam.</b>				
<b>Reasons for the anticipated and final saving have not been intimated (July 2008).</b>				
49)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	50 Control of Other Diseases			
	O.	40.00		
	R.	-32.00	8.00	0.00
				-8.00
50)	2210 - 06 Public Health			
	113 Public Health Publicity			
	99 Public Health Publicity			
	O.	48.92		
	R.	-0.51	48.41	13.97
				-34.44
51)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	79 Buildings			
	O.	55.00		
	R.	-25.71	29.29	20.60
				-8.69
52)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	89 V.D.Clinics			
	O.	45.20		
	R.	-0.29	44.91	11.24
				-33.67
53)	2210 - 06 Public Health			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O.	3,00.66		
	R.	-7.73	2,92.93	2,67.75
				-25.18

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2210 - 02 Urban Health Services-Other Systems of Medicine 192 Assistance to Municipalities/Municipal Councils 50 Block Grants For Revenue Expenditure			
	O.	61.71		
	R.	-3.00	29.28	-29.43
55)	2210 - 05 Medical Education, Training and Research 105 Allopathy 91 College Hostels			
	O.	31.27		
	R.	-3.55	0.26	-27.46
56)	2210 - 03 Rural Health Services-Allopathy 104 Community Health Centres 99 Community Health Centres (DPP)			
	O.	50.00		
	R.	-7.64	20.34	-22.02
57)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 78 Better equipments to major Hospitals			
	O.	20.00		
	S.	75.00		
	R.	-26.66	68.21	-0.13
58)	2210 - 01 Urban Health Services-Allopathy 110 Hospitals and Dispensaries 60 Chest Hospital, Kozhikode			
	O.	1,10.90		
	R.	-8.13	84.16	-18.61
59)	2210 - 02 Urban Health Services-Other Systems of Medicine 198 Assistance to Gram Panchayats 50 Block Grants for Revenue Expenditure			
	O.	1,05.38		
		1,05.38	79.25	-26.13

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
60)	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.	-15.65	1,48.17	1,39.88
				-8.29
61)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	87 Artificial Limb Centre			
	O.	23.20		
	R.	-1.07	22.13	0.64
				-21.49
62)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	22 Establishment of Regional Institute of Ophthalmology, Kozhikode (ACA)			
	O.	50.00		
	R.	-22.41	27.59	27.59
63)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	37 Directorate of Radiation Safety			
	O.	31.94		
	R.	-2.68	29.26	9.67
				-19.59
64)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	95 Homoeopathy - District Offices			
	O.	1,56.00		
	R.	-0.16	1,55.84	1,34.03
				-21.81

**Reasons for the saving in the sixteen cases mentioned above (Sl.nos.49 to 64) have not been intimated (July 2008).**

65)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	29 Government Schools of Nursing - Pathanamthitta, Waynad, Idukki, Kasargode (100%CSS)			
	O.	1,26.70		
	R.	-31.43	95.27	1,05.22
				+9.95

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
66)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	84 Research Institute for Mental Diseases			
	O.	58.09		
	R.	-2.95	55.14	37.08
				-18.06

**Anticipated saving was mainly attributed to non-requirement of funds under Rent, Rates and Taxes pending decision on the case regarding the ownership of hospital building.**

**Reasons for the final saving have not been intimated (July 2008).**

67)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	41 Tele-Health and Medical Education Project in Kerala(DHS)			
	O.	20.00		
	R.	-20.00	0.00	0.00

**Reasons for withdrawal of the entire provision by reappropriation/resumption have not been intimated (July 2008).**

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

1)	2210 - 80 General			
	800 Other Expenditure			
	87 Kerala Medical Services Corporation Limited (KMSCL)			
	S.	0.01		
	R.	14,99.99	15,00.00	15,00.00

**Augmentation of provision through reappropriation was reportedly due to payment of financial assistance to Kerala Medical Services Corporation Limited for procuring medicines.**

2)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O.	96,35.34		
	S.	0.01		
	R.	-2,58.86	93,76.49	1,04,89.14
				+11,12.65

**Anticipated saving to the tune of Rs.2,73.25 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.14.39 lakh mainly to regularise the additional expenditure authorised towards clearing of pending bills of travel expenses, office expenses and medical reimbursement.**

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2210 - 06 Public Health			
	003 Training			
	97 Training of Multipurpose Workers Centrally Sponsored (50% Central Assistance)			
	O.	19,13.01		
	R.	-23.74	18,89.27	24,71.06
				+5,81.79

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O.	24,90.99		
	S.	2,88.32		
	R.	4,62.16	32,41.47	33,25.79
				+84.32

**Augmentation of provision to the tune of Rs.5,83.37 lakh through reappropriation was mainly to meet increased expenditure towards purchase of equipments. This was partly offset by saving of Rs.1,21.21 lakh.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

5)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	53 Society for Medical Assistance to the Poor (CSS)			
	O.	20.00		
	R.	5,00.00	5,20.00	5,20.00

**Funds were provided through reappropriation to meet the requirements towards clearing of the pending applications for financial assistance received by the 'Society for Medical Assistance to the Poor'.**

6)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O.	28,92.02		
	S.	9,74.00		
	R.	4,63.20	43,29.22	42,23.30
				-1,05.92

**Augmentation of provision to the tune of Rs.5,05.83 lakh by reappropriation was mainly to meet increased expenditure towards purchase of materials and life saving equipments for medical college. This was partly offset by saving of Rs.42.63 lakh.**

**Reasons for the anticipated saving and final saving have not been intimated (July 2008).**

7)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital Thiruvananthapuram.			
	O.	31,53.63		
	R.	29.98	31,83.61	34,32.43
				+2,48.82

**Augmentation of provision to the tune of Rs.77.00 lakh through reappropriation was for**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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clearing pending bills towards the purchase of life saving medicines and other essential materials. This was partly offset by saving of Rs.47.02 lakh.

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

8)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	49 Surveillance and Control of Communicable Diseases			
	O. 25.00			
	R. 2,41.15	2,66.15	2,45.93	-20.22

**Funds were provided through reappropriation to regularise the additional expenditure authorised for prevention and control of fever outbreak.**

**Reasons for the final saving have not been intimated (July 2008).**

9)	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. 1,55.10			
		1,55.10	3,10.67	+1,55.57

**Reasons for the excess have not been intimated (July 2008).**

10)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	85 Development Of Panchakarma Hospital			
	O. 50.11			
	R. 1,04.38	1,54.49	1,49.32	-5.17

**Funds were provided through reappropriation mainly to meet increased expenditure towards payment of Rs.1,00.00 lakh to M/s Habitat Technology Group towards construction of multistoried building for Government Ayurveda College Panchakarma Hospital and to regularise the additional expenditure authorised under wages and office expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	80 National Programme for Control of Blindness - Development of Primary Health Centres (100% CSS)			
	O. 2,97.21			
	R. 0.09	2,97.30	3,90.06	+92.76

**Reasons for the excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O.	4,18.78		
	R.	8.70	4,27.48	4,89.87
				+62.39

**Funds to the tune of Rs.15.40 lakh were provided through reappropriation to regularise the additional expenditure authorised for clearing of pending claims on medical reimbursement and office expenses. This was partly offset by saving of Rs.6.70 lakh.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	40 Nursing College, Kozhikode			
	O.	1,34.60		
	R.	56.39	1,90.99	1,99.85
				+8.86

**Funds were provided through reappropriation to regularise the additional expenditure authorised towards (i) purchase of books, furniture, lab items, etc. and (ii) disbursement of stipend to the students.**

**Reasons for the final excess have not been intimated (July 2008).**

14)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	99 Rural Dispensaries (DPP)			
	O.	40.00		
	R.	41.93	81.93	98.44
				+16.51

**Reasons for the excess have not been intimated (July 2008).**

15)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O.	4,23.26		
	R.	57.27	4,80.53	4,74.84
				-5.69

**Augmentation of provision to the tune of Rs.68.41 lakh through reappropriation was to (i) regularise the additional expenditure authorised towards payment of stipend and electricity charges and (ii) meet increased expenditure for purchase of essential consumables, medicines and books and journals for Libraries. This was partly offset by saving of Rs.11.14 lakh.**

**Reasons for the anticipated and final saving have not been intimated (July 2008).**

16)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	94 Control of Communicable Diseases - T.B.			
	O.	33.83		
	R.	-0.02	33.81	85.36
				+51.55

**Reasons for the net excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2210 - 01 Urban Health Services-Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O.	3,68.14		
	R.	-8.44	3,59.70	4,16.06
				+56.36

**Anticipated saving of Rs.16.32 lakh was partly offset by excess of Rs.7.88 lakh incurred mainly for meeting expenditure on medical reimbursement.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

18)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O.	39.93		
	S.	2.50		
	R.	-0.80	41.63	86.72
				+45.09

**Reasons for the net excess have not been intimated (July 2008).**

19)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	42 Nursing College, Thiruvananthapuram			
	O.	1,46.73		
	R.	34.66	1,81.39	1,90.09
				+8.70

**Augmentation of provision to the tune of Rs.37.74 lakh through reappropriation was to regularise the additional expenditure authorised towards payment of stipend. This was partly offset by saving of Rs.3.08 lakh.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

20)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Standardization of facilities in Medical Institutions-District/Taluk-General and Other Hospitals			
	O.	1,00.00		
	R.	70.67	1,70.67	1,42.55
				-28.12

**Augmentation of provision to the tune of Rs.82.61 lakh through reappropriation was to (i) regularise the additional expenditure authorised for procurement of equipments for Town Hospital, Alappuzha and (ii) to clear the dues to Rajiv Charitable Society for supply of iron cots. This was partly offset by saving of Rs.11.94 lakh.**

**Reasons for the anticipated and final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2210 - 01 Urban Health Services-Allopathy			
	196 Assistance to Zilla Parishads/District level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	33.80		
	R.	86.43	1,20.23	-48.93

**Funds to the tune of Rs.1,25.25 lakh were provided through reappropriation for clearing of pending bills of District Hospitals transferred to Zilla Panchayats. This was partly offset by saving of Rs.38.82 lakh.**

**Reasons for the anticipated saving and final saving have not been intimated (July 2008).**

22)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O.	3,22.52		
	R.	57.06	3,79.58	-22.98

**Augmentation of provision to the tune of Rs.69.70 lakh through reappropriation was mainly to regularise the additional expenditure authorised for (i) disbursement of stipend to PG students and (ii) payment of electricity charges. This was partly offset by saving of Rs.12.64 lakh.**

**Reasons for the anticipated saving and final saving have not been intimated (July 2008).**

23)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	92 T.B. Centre, Kollam			
	O.	38.41		
	R.	42.84	81.25	-10.67

**Funds were provided through reappropriation to regularise the additional expenditure authorised towards clearing of pending claims on water charges, telephone charges, medical reimbursement and Rent, Rates and Taxes.**

**Reasons for the final saving have not been intimated (July 2008).**

24)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	69 National Programme for Control of Blindness State Blindness Control Society (100% CSS)			
	O.	1,03.06		
	R.	1.47	1,04.53	+28.35
25)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O.	2,08.04		
	R.	-0.31	2,07.73	+22.58

**Reasons for the excess in the two cases mentioned above (Sl.nos.24 and 25) have not**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
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been intimated (July 2008).

26)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	33 Nursing College, Thrissur			
	S. 20.49			
	R. 20.22	40.71	40.69	-0.02

Augmentation of provision through reappropriation was mainly to meet increased expenditure towards (i) improving infrastructural facilities (Rs.15.00 lakh) and (ii) purchase of essential instruments for teaching aid (Rs.5.00 lakh).

**Charged-**

(v) Against the available saving of Rs.14.50 lakh, a sum of Rs.10.23 lakh only was surrendered on 31st March 2008.

**Capital:**

**Voted-**

(vi) In view of the final saving of Rs.21,13.95 lakh, the supplementary grant obtained in March 2008 (Rs.39,93.09 lakh) proved excessive.

(vii) Against the available saving of Rs.21,13.95 lakh, a sum of Rs.19,20.87 lakh only was surrendered on 31st March 2008.

(viii) 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>
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1)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	97 Directorate of Homoeopathic Education - Land Acquisition and Buildings			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2008).

2)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	93 Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
	O. 1,00.00			
	S. 21,51.91			
	R. -2,90.00	19,61.91	18,74.47	-87.44

Withdrawal of funds by resumption was due to slow progress of works, the reasons for

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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which have not been intimated (July 2008).

Reasons for the final saving have not been intimated (July 2008).

3)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	74 Construction of Buildings to Kerala Institute of Virology and Infectious Diseases (NABARD)			
	O.	3,50.00		
	R.	-2,98.69	51.31	0.00
				-51.31
4)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	82 Development of facilities in Panchakarma Hospitals(NABARD)			
	O.	3,00.00		
	R.	-3,00.00	0.00	0.00
5)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	89 Strengthening of Homoeo Rural Dispensaries (NABARD)			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00
6)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	90 Strengthening of Ayurveda Rural Dispensaries (NABARD)			
	O.	1,50.00		
	R.	-1,50.00	0.00	0.00

Reasons for the anticipated saving in the four cases mentioned above (Sl.nos.3 to 6) and final saving in the case of Sl.no. 3 have not been intimated (July 2008).

7)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	86 Nursing Education-Land Acquisition and Buildings			
	S.	1,47.42		
	R.	-1,36.01	11.41	11.04
				-0.37

Withdrawal of funds by resumption was due to non-arrangement of works, the reasons for which have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4210 - 01 Urban Health Services			
	001 Direction and Administration			
	95 Homoeopathic Co-operative Pharmacy Limited at Alappuzha			
	S. 1,00.00			
		1,00.00	0.00	-1,00.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

9)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	93 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
	O. 10.00			
	S. 4,03.53			
	R. -1,56.06	2,57.47	3,19.72	+62.25
10)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	91 Medical College, College Hospital, College Hostel, Kottayam - Land Acquisition and Buildings			
	O. 1,00.00			
	S. 3,75.31			
	R. -90.00	3,85.31	3,84.63	-0.68

**Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.9 and 10) was due to slow progress of work, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess in respect of Sl.no.9 have not been intimated (July 2008).**

11)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	91 Allopathy - Improvement of Health Facilities - Construction of Buildings for Taluk Hospital, Pampady			
	S. 30.35			
	R. -30.35	0.00	0.00	

**Saving was due to non-commencement of the work, the reasons for which have not been intimated (July 2008).**

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

1)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	92 Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O. 1,00.00			
	S. 3,79.48			
	R. 1,43.77	6,23.25	6,21.56	-1.69

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	93 Government Ayurveda College, Kannur - Land Acquisition and Buildings			
	O. 25.00			
	S. 17.57			
	R. 43.34	85.91	92.16	+6.25
3)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	98 Ayurveda Medical College, College Hospital, College Hostel, Trippunithura - Land Acquisition and Buildings			
	O. 25.00			
	S. 31.94			
	R. 20.31	77.25	77.76	+0.51

**Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was (i) to regularise the additional expenditure authorised towards clearing of pending bills to contractors and (ii) to meet the share of establishment charges and tools and plant charges proportionate to the works outlay.**

**Reasons for the final saving in respect of Sl.no. 1 and final excess in respect of Sl.no.2 have not been intimated (July 2008).**

**Charged-**

**(x) The expenditure exceeded the appropriation by Rs.0.02 lakh (actual excess: Rs.1932); the excess requires regularisation. Excess occurred under the head '4210-03-105-93 Medical College, College Hospital, College Hostel, Alappuzha-Land acquisition and Buildings'.**

**Grant No. XIX FAMILY WELFARE**

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

**MAJOR HEADS-**

2211 FAMILY WELFARE

4211 CAPITAL OUTLAY ON FAMILY WELFARE

**Revenue:**

Voted-

Original	1,50,00,00	1,54,97,44	1,52,39,68	-2,57,76
Supplementary	4,97,44			
Amount surrendered during the year (31st March 2008)				1,25,28

Charged -

Original	0	3,01	3,01	
Supplementary	3,01			
Amount surrendered during the year				Nil

**Capital :**

Voted-

Original	0	20,37	17,77	-2,60
Supplementary	20,37			
Amount surrendered during the year				Nil

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.2,57.76 lakh, the supplementary grant obtained in March 2008 (Rs.4,04.00 lakh) proved excessive.

(ii) Against the available saving of Rs.2,57.76 lakh, a sum of Rs.1,25.28 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
2211 -			
101 Rural Family Welfare Services			
96 Rural Family Welfare Centres and Post Partum Centres(Block PHCs)			
O. 27,21.70			
R. -6.59	27,15.11	19,51.54	-7,63.57

**Reasons for the saving have not been intimated (July 2008).**

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

**FAMILY WELFARE**

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2211	_			
101	Rural Family Welfare Services			
99	Rural Family Welfare Planning Centres (100% CSS)			
O.	88,80.00			
R.	-11.31	88,68.69	98,03.10	+9,34.41

**Withdrawal of funds to the tune of Rs.25.45 lakh by resumption was partly offset by excess of Rs.14.14 lakh for clearing of pending claims on medical reimbursement.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

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

**Capital:**

Voted-

**(v) Against the available saving of Rs.2.60 lakh, no amount was surrendered during the year.**

**Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)**

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

**MAJOR HEADS-**

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND  
SANITATION

6215 LOANS FOR WATER SUPPLY AND SANITATION

**Revenue:**

Original	3,08,72,81			
Supplementary	15,85,60	3,24,58,41	2,06,33,72	-1,18,24,69
Amount surrendered during the year (31st March 2008)				1,00,83,24

**Capital :**

Original	8,05,00,00			
Supplementary	0	8,05,00,00	6,66,62,61	-1,38,37,39
Amount surrendered during the year (31st March 2008)				1,38,37,39

**Notes and Comments**

**Revenue:**

- (i) The grant disclosed similar substantial saving during the year 2006-07 also. This suggests the necessity of making budget provision on a more realistic basis.
- (ii) In view of the final saving of Rs.1,18,24.69 lakh, the supplementary grant of Rs.4,85.60 lakh obtained in March 2008 proved wholly unnecessary.
- (iii) Expenditure in the Revenue portion includes Rs.4,39.46 lakh booked under the head of account '2215-01-800-83' through book adjustment in respect of financial assistance received in kind towards implementation of Asian Development Bank assisted water supply schemes, sanctioned by Government of India during the year.
- (iv) Excluding the above expenditure of Rs.4,39.46 lakh, the Revenue portion disclosed a saving of Rs.1,22,64.15 lakh.
- (v) Against the available saving of Rs.1,22,64.15 lakh, a sum of Rs.1,00,83.24 lakh only was surrendered on 31st March 2008.
- (vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-aid to the Kerala Water Authority			
	O. 2,09,97.00			
	S. 2,00.00			
	R. -94,84.02	1,17,12.98	1,17,12.98	

**Anticipated saving was due to (i) release of the central share for implementation of the Centrally Sponsored Schemes 'Technology Mission Schemes' and 'Accelerated Rural Water Supply Schemes' directly to Kerala Water Authority by Government of India (Rs.93,00.00 lakh) and (ii) less release of central assistance to Accelerated Urban Water Supply Schemes (Rs.1,84.02 lakh).**

2)	2215 - 01 Water Supply			
	800 Other Expenditure			
	96 Kerala Rural Water Supply and Environmental Sanitation Project (World Bank Aided)			
	O. 35,00.00			
		35,00.00	15,15.23	-19,84.77

**Reasons for the saving have not been intimated (July 2008).**

**During the year 2006-07 also, 56 per cent of the provision remained unutilised.**

3)	2215 - 01 Water Supply			
	800 Other Expenditure			
	85 Water Supply Scheme to Rural Schools			
	O. 3,00.00			
	R. -1,50.00	1,50.00	1,50.00	

**Withdrawal of funds by resumption to the tune of Rs.1,50.00 lakh was due to release of central share for implementation of the Centrally Sponsored Schemes directly to Kerala Water Authority by Government of India.**

**During the years 2005-06 and 2006-07 also, 50 per cent of the provision of Rs.10,00.00 lakh each remained unutilised due to the same reason. Such persistent saving under this head reveals lack of proper scrutiny of Budget Estimates at various levels of Government.**

4)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation services			
	99 Centres under the control of Director of Health Services			
	O. 4,62.76			
	S. 33.22			
	R. -9.92	4,86.06	3,89.98	-96.08

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and Other Undertakings			
	98 Kerala State Pollution Control Board			
	O. 2,14.04			
		2,14.04	1,14.04	-1,00.00

Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2008).

**Capital:**

(vii) The grant disclosed similar substantial savings during the years 2005-06 and 2006-07 also. This suggests the necessity of making budget provision on a more realistic basis.

(viii) 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. 8,00,00.00			
	R. -1,37,82.00			
		6,62,18.00	6,62,18.00	

Saving was attributed to less release of funds due to slow progress of the works under JBIC assisted water supply schemes.

2)	4215 - 01 Water Supply			
	800 Other Expenditure			
	99 NABARD-Assisted Rural Water Supply Schemes-(RIDF)			
	O. 5,00.00			
	R. -55.39			
		4,44.61	4,44.61	

Withdrawal of funds by resumption was reportedly due to less release of funds by NABARD.



Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2216 - 80 General			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Scheme			
	O.	7,54.79		
	R.	-1,16.55	6,38.24	6,23.89
				-14.35

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

**Reasons for the final saving have not been intimated (July 2008).**

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

	2216 - 80 General			
	103 Assistance to Housing Boards, Corporations etc.			
	99 State Housing Board			
	O.	2,17.37		
	S.	0.04		
	R.	17,00.00	19,17.41	19,17.39
				-0.02

**Augmentation of provision through reappropriation was to meet increased expenditure towards reconstruction of houses built under 'One Lakh Housing Scheme'.**

**Capital:**

**(v) In view of the final saving of Rs.2,61.04 lakh, the supplementary grant of Rs.1,85.64 lakh obtained in March 2008 proved wholly unnecessary.**

**(vi) Against the available saving of Rs.2,61.04 lakh, a sum of Rs.71.84 lakh only was surrendered on 31st March 2008.**

**(vii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6216 - 80 General			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O.	2,00.00		
		2,00.00	0.00	-2,00.00

**Reasons for the saving have not been intimated (July 2008).**

2)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme(50% CSS)			
	O.	1,50.00		
	R.	-1,10.46	39.54	29.36
				-10.18

**Withdrawal of funds by reappropriation was reportedly due to non-arrangement of works, the**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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reasons for which have not been intimated (July 2008).

During the years 2004-05, 2005-06 and 2006-07 also, 75.17%, 98.45% and 96.94% respectively of the provision under this head remained unutilised.

Reasons for the final saving have not been intimated (July 2008).

3)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	88 Residential bungalows for ministers			
	S.	80.50		
	R.	-80.50	0.00	0.00

Withdrawal of the entire provision by reappropriation/resumption was attributed to non-execution of the work due to non-receipt of tender approval, the reasons for which have not been intimated (July 2008).

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

1)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O.	2,05.93		
	S.	1,53.35		
	R.	97.68	4,56.96	4,69.49 +12.53

Augmentation of provision through reappropriation was due to clearing of pending bills of contractors up to 31.12.2007.

Reasons for the final excess have not been intimated (July 2008).

2)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	99 Direction and Administration			
	Establishment charges transferred on percentage basis from '2059 Public Works'			
	O.	41.19		
	S.	30.17		
	R.	20.04	91.40	93.40 +2.00

Augmentation of provision through reappropriation was attributed to increase in the share of establishment charges due to enhancement on works outlay.

Reasons for the final excess have not been intimated (July 2008).

**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>		
<b>MAJOR HEADS-</b>			
2217 URBAN DEVELOPMENT			
6217 LOANS FOR URBAN DEVELOPMENT			
<b>Revenue:</b>			
Original	6,02,09,75		
Supplementary	57,76,83	6,59,86,58	2,44,87,94
Amount surrendered during the year (31st March 2008)			-4,14,98,64
			64,10,57

**Capital:**

Original	2,71,00		
Supplementary	0	2,71,00	71,00
Amount surrendered during the year			-2,00,00
			Nil

**Notes and Comments**

**Revenue:**

(i) The grant disclosed substantial saving during the years 2005-06 and 2006-07 also. This suggests the necessity of making budget provision on a more realistic basis.

(ii) In view of the final saving of Rs.4,14,98.64 lakh, the supplementary grant obtained in March 2008 (Rs.46,26.83 lakh) proved excessive.

(iii) Against the available saving of Rs.4,14,98.64 lakh, a sum of Rs.64,10.57 lakh only was surrendered on 31st March 2008.

**(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)	2217 - 80 General			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O. 2,50,00.00			
	R. -83,33.00	1,66,67.00	0.00	-1,66,67.00

Anticipated saving was due to erroneous inclusion of provision for implementation of the Kerala Sustainable Urban Development Project under this head. During the year 2006-07 also, the entire provision (Rs.1,40.36 lakh) for implementation of the above scheme was originally included under this head and later withdrew through reappropriation. This reveals lack of proper scrutiny of Budget Estimates at various levels of Government.

Reasons for the final saving have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	1,96,31.00		
	R.	-66,94.00	1,29,37.00	0.00
				-1,29,37.00

**Anticipated saving was due to erroneous inclusion of provision for implementation of Jawahar Lal Nehru National Urban Renewal Mission Scheme under this head (Rs.65,44.00 lakh) and non-commencement of certain projects (Rs.1,50.00 lakh), the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

3)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	83 Integrated Housing and Slum Development Programme (80% CSS)			
	O.	90,00.00		
	R.	-50,34.87	39,65.13	39,65.13

**Reasons for the saving have not been intimated (July 2008).**

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.	-11,00.97	99.03	99.03

**Reasons for the saving have not been intimated (July 2008).**

**During the years 2004-05, 2005-06 and 2006-07 also, 75%, 75% and 82.25% of the respective provision under this head remained unutilised.**

5)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	87 National Urban Information System Scheme (75% CSS)			
	O.	3,20.00		
	R.	-8.18	3,11.82	18.85
				-2,92.97

6)	2217 - 01 State Capital Development			
	800 Other Expenditure			
	96 Energy Production using Pellatisation Technology in Thalassery Municipality			
	S.	1,00.00		
	R.	-1,00.00	0.00	0.00

**Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O.	1,72.30		
	R.	1.05	73.84	-99.51

**Augmentation of provision by reappropriation was to regularise the additional expenditure authorised towards settlement of medical reimbursement claims.**

**Reasons for the final saving have not been intimated (July 2008).**

8)	2217 - 80 General			
	800 Other Expenditure			
	80 Vanchikulam Project in Thrissur Municipal Corporation			
	S.	50.00		
	R.	-50.00	0.00	
9)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	90 Financial assistance for Establishment Charges to all Development Authorities other than CDA,GCDA & TDA(Grant-in-aid)			
	O.	33.26		
			0.00	-33.26
10)	2217 - 80 General			
	800 Other Expenditure			
	84 Renewal of Assets in Corporations and Municipalities - Expenditure met out of Asset Renewal Fund			
	O.	25.00		
			0.00	-25.00

**Reasons for the non-utilisation of the entire provision in the three cases mentioned above (Sl.nos.8 to 10) have not been intimated (July 2008).**

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

1)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission(Central Assistance)			
	R.	65,44.00	75,05.53	+9,61.53

**Augmentation of provision through reappropriation was due to inclusion of provision for implementation of the scheme under the head '2217-05-191-50' vide also note (iv)2 above.**

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2217 - 80 General			
	800 Other Expenditure			
	91 Kerala Sustainable Urban Development Project			
	R.	83,33.00	23,43.31	-59,89.69

**Augmentation of provision through reappropriation was attributed to inclusion of provision for implementation of Kerala Sustainable Urban Development Project under the head '2217-80-191-50' vide also note (iv) 1 above.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	2217 - 03 Integrated Development of Small and Medium Towns			
	191 Assistance to Municipal Corporations			
	75 Urban Infrastructure Development Scheme for Small and Medium Towns (80% CSS)			
	O.	22,50.00		
	S.	15,04.09		
	R.	1,50.00	39,04.02	-0.07

**Augmentation of provision through reappropriation was to meet increased expenditure towards release of first instalment of assistance to towns included under the Urban Infrastructure Development Scheme for Small and Medium Towns, 2006-07.**

4)	2217 - 80 General			
	800 Other Expenditure			
	85 Service Delivery Improvement in LSG(URBAN) under MGP			
	R.	98.33	22.21	-76.12

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards completion of the ongoing service delivery projects.**

**Reasons for the final saving have not been intimated (July 2008).**

**(vi) In the following case, withdrawal of funds by reappropriation/resumption on the last day of the financial year proved wholly unnecessary, indicating lack of budgetary control.**

	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	99 Office Of the Chief Town Planner			
	O.	99.49		
	R.	-24.32	1,03.78	+28.61

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

**Capital:**

**(vii) Against the available saving of Rs.2,00.00 lakh, no amount was surrendered during the year.**

**(viii) Saving occurred under:-**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6217 - 60 Other Urban Development Schemes			
800 Other Loans			
98 Loans to three major Development Authorities			
O. 2,00.00	2,00.00	0.00	-2,00.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

**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>		
<b>MAJOR HEAD-</b>			
<b>2220 INFORMATION AND PUBLICITY</b>			
<b>Revenue:</b>			
Original	<b>12,40,87</b>		
Supplementary	<b>3,46,39</b>	<b>15,87,26</b>	<b>15,02,61</b>
Amount surrendered during the year (31st March 2008)			<b>36,32</b>

**Notes and Comments**

(i) In view of the final saving of Rs.84.65 lakh, the supplementary grant of Rs.3,11.39 lakh obtained in March 2008 proved excessive.

(ii) Against the available saving of Rs.84.65 lakh, a sum of Rs.36.32 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 2,19.41			
	R. -18.10	2,01.31	1,76.10	-25.21
2)	2220 - 01 Films			
	001 Direction and Administration			
	98 District Publicity Offices			
	O. 2,81.37			
	S. 4.45			
	R. -15.17	2,70.65	2,46.10	-24.55

Anticipated saving in the two cases mentioned above (Sl.nos.1 and 2) was mainly attributed to non-drawal of arrears of DA of employees.

Reasons for the final saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2008).

**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	1,68,60,50			
Supplementary	23,64,19	1,92,24,69	1,72,86,30	-19,38,39
Amount surrendered during the year (31st March 2008)				17,94,94

**Capital :**

Original	35,01			
Supplementary	72,24	1,07,25	1,07,24	-1
Amount surrendered during the year (31st March 2008)				1

**Notes and Comments**

**Revenue:**

(i) In view of the final saving of Rs.19,38.39 lakh, the supplementary grant obtained in March 2008 (Rs.18,64.18 lakh) could have been limited to a token amount.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in lakh of rupees)</i>				
1)	2230 - 03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 36,54.04			
	R. -5,55.96	30,98.08	31,30.01	+31.93

Anticipated saving to the tune of Rs.6,40.67 lakh was due to (i) non-filling up of vacancies and (ii) less requirement of funds towards other charges, minor works and scholarships and stipends. This was partly offset by excess of Rs.84.71 lakh mainly for meeting increased expenditure towards purchase of tools and equipments for various Industrial Training Institutes.

Reasons for the final excess have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2230 - 02 Employment Service			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	47,84.26		
	R.	-4,03.41	43,80.85	43,86.12
				+5.27

**Anticipated saving was due to decrease in the number of beneficiaries for unemployment assistance in Gram Panchayats.**

**Reasons for the final excess have not been intimated (July 2008).**

3)	2230 - 03 Training			
	800 Other Expenditure			
	85 Employment and Finishing Schools			
	O.	3,00.00		
	R.	-1,24.36	1,75.64	1,75.02
				-0.62

**Reasons for the saving have not been intimated (July 2008).**

4)	2230 - 02 Employment Service			
	001 Direction and Administration			
	99 Employment Exchanges			
	O.	17,27.36		
	S.	0.01		
	R.	-82.31	16,45.06	16,19.32
				-25.74

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

**Reasons for the final saving have not been intimated (July 2008).**

5)	2230 - 02 Employment Service			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	3,84.52		
	R.	-60.00	3,24.52	2,83.22
				-41.30

**Anticipated saving was attributed to decrease in the number of beneficiaries for unemployment assistance.**

**Reasons for the final saving have not been intimated (July 2008).**

6)	2230 - 03 Training			
	800 Other Expenditure			
	83 Orientation cum Training Programme (CSS)			
	S.	1,00.00		
	R.	-1,00.00	0.00	0.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O.	6,61.48		
	R.	3.66	6,65.14	5,70.45
				-94.69

**Anticipated excess to the tune of Rs.10.07 lakh was partly offset by saving of Rs.6.41 lakh mainly due to (i) less number of claims on medical reimbursement and travel expenses and (ii) enforcement of economy measures.**

**Reasons for the anticipated excess and final saving have not been intimated (July 2008).**

8)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O.	1,54.12		
	R.	-1.50	1,52.62	76.16
				-76.46

**Reasons for the saving have not been intimated (July 2008).**

9)	2230 - 03 Training			
	102 Apprenticeship Training			
	99 National Apprenticeship Scheme			
	O.	2,37.07		
	R.	-46.80	1,90.27	1,85.53
				-4.74

**Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) less requirement of funds towards payment for professional services and other charges.**

**Reasons for the final saving have not been intimated (July 2008).**

10)	2230 - 01 Labour			
	102 Working Conditions and Safety			
	97 Special Officer for Cashew Industry, Kollam			
	O.	19.86		
	S.	50.00		
	R.	-46.15	23.71	22.68
				-1.03

**Anticipated saving to the tune of Rs.11.21 lakh was mainly due to non-filling up of vacant posts.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

11)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	2,27.14		
	R.	-48.47	1,78.67	1,92.02
				+13.35

**Anticipated saving was attributed to less number of beneficiaries for unemployment assistance.**

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 2008).**

12)	2230 - 02 Employment Service			
	101 Employment Services			
	98 Unemployment Assistance Scheme and Kerala Self Employment Scheme for the Registered Unemployed			
	O.	2,16.09		
	R.	-21.47	1,94.62	1,87.99
				-6.63

**Anticipated saving was attributed to (i) non-filling up of vacant posts and (ii) non-requirement of funds towards electricity charges due to meeting the expenditure under '2230-02-001-99-Employment Exchanges'.**

**Reasons for the final saving have not been intimated (July 2008).**

13)	2230 - 01 Labour			
	103 General Labour Welfare			
	70 Payment of Ex-Gratia festival allowance to the workers of closed down private factories and estates			
	O.	1,80.00		
	R.	-38.48	1,41.52	1,52.09
				+10.57

**Anticipated saving was attributed to less number of claims under the scheme.**

**Reasons for the final excess have not been intimated (July 2008).**

14)	2230 - 03 Training			
	101 Industrial Training Institutes			
	81 Starting of New ITIs including Attapadi ITI			
	O.	45.00		
	R.	-27.72	17.28	17.28

**Anticipated saving to the tune of Rs.18.00 lakh was due to non-sanctioning of new Industrial Training Institutes.**

**Reasons for the balance anticipated saving have not been intimated (July 2008).**

15)	2230 - 01 Labour			
	103 General Labour Welfare			
	87 Cash relief to workers of closed cashew factories			
	O.	36.00		
	R.	-20.66	15.34	15.34

**Anticipated saving was attributed to less number of claims for payment of cash relief.**

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	2230 - 01 Labour			
	001 Direction and Administration			
	99 Direction			
	O. 2,10.75			
	R. -0.49	2,10.26	2,40.37	+30.11

**Reasons for the net excess have not been intimated (July 2008).**

**(iv) 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.**

	2230 - 03 Training			
	001 Direction and Administration			
	99 Directorate of Training			
	O. 1,95.71			
	R. -46.85	1,48.86	1,86.41	+37.55

**Withdrawal of funds to the tune of Rs.48.26 lakh by resumption was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.1.41 lakh mainly for meeting increased expenditure on Tour TA and Electricity charges.**

**Reasons for the final excess have not been intimated (July 2008).**

**(v) 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.40.74 lakh. An amount of Rs.49.25 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 2008 was Rs.(-)13.70 lakh.**

**During the years 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>		
<b>MAJOR HEADS-</b>			
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			
<b>Revenue:</b>			
Voted-Original	10,69,12,32		
Supplementary	1,65,34,12	12,34,46,44	11,30,04,69
Amount surrendered during the year (10th October 2007 and 31st March 2008)			-1,04,41,75
			<b>72,14,07</b>
<b>Capital :</b>			
Voted-Original	44,50,76		
Supplementary	8,12,11	52,62,87	39,26,24
Amount surrendered during the year (31st March 2008 )			-13,36,63
			<b>11,90,23</b>
<i>Charged -</i>			
<i>Original</i>	<i>0</i>		
<i>Supplementary</i>	<i>88</i>	<i>88</i>	<i>72</i>
<i>Amount surrendered during the year</i>			<i>Nil</i>

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.1,04,41.75 lakh, the supplementary grant of Rs.1,16,71.82 lakh obtained in March 2008 proved largely excessive.

(ii) Against the available saving of Rs.1,04,41.75 lakh, a sum of Rs.72,14.07 lakh only was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2235 - 02 Social Welfare			
	102 Child Welfare			
	98 Integrated Child Development Service(100% CSS)			
	O.	1,90,00.00		
	R.	-34,80.72	1,55,19.28	1,54,09.23
				-1,10.05

**Reasons for the saving have not been intimated (July 2008).**

2)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	2,04,93.58		
	S.	47,33.07		
	R.	-7,26.06	2,45,00.59	2,33,16.84
				-11,83.75

**Reasons for the saving have not been intimated (July 2008).**

3)	2235 - 02 Social Welfare			
	102 Child Welfare			
	74 Balika Samridhhi Yojana (100% CSS)			
	O.	10,00.00		
	R.	-10,00.00	0.00	0.00

**Withdrawal of the entire provision by resumption was due to non-release of funds by Government of India.**

**During the year 2006-07 also, the entire provision of Rs.10,00.00 lakh remained unutilised due to the same reason.**

4)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Model Residential Schools			
	O.	10,00.00		
	R.	-7,55.05	2,44.95	2,46.14
				+1.19

**Anticipated saving to the tune of Rs.6,00.00 lakh was to provide an equal amount under capital portion for construction of Model Residential Schools/Hostels.**

**Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).**

5)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	86 Renewal of assets in Social Welfare Department - Expenditure met out of Asset Renewal Fund			
	O.	7,50.00		
	R.	-7,50.00	0.00	0.00

**Reasons for the saving of the entire provision have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies (CSS 100% Central Assistance)			
	O.	96,00.00		
	R.	-6,37.84	89,62.16	89,62.27
				+0.11

**Reasons for the withdrawal of funds by resumption/reappropriation have not been intimated (July 2008).**

7)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O.	38,31.90		
			38,31.90	32,36.04
				-5,95.86

**Reasons for the saving have not been intimated (July 2008).**

8)	2235 - 02 Social Welfare			
	102 Child Welfare			
	66 Karunya Deposit Scheme			
	S.	5,00.00		
	R.	-4,90.00	10.00	10.00

**Reasons for the saving have not been intimated (July 2008).**

9)	2235 - 02 Social Welfare			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	31,51.33		
	S.	10,26.46		
	R.	-1,50.19	40,27.60	38,49.30
				-1,78.30

**Anticipated saving was reportedly due to procedural delay in sanctioning pension by the Local Self Government Institutions.**

**Reasons for the final saving have not been intimated (July 2008).**

10)	2225 - 80 General			
	800 Other Expenditure			
	97 Educational expenses of SC/ST students studying in Self Financing Colleges			
	O.	3,00.00		
	R.	-3,00.00	0.00	0.00

**Anticipated saving was due to adoption of activity based classification of expenditure.**

**During the year 2006-07 also, the entire provision (Rs.5,00.00 lakh) remained unutilised.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	14,37.66		
	S.	4,57.91		
	R.	-1,14.05	17,81.52	16,18.80
				-1,62.72
12)	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.	-59.59	14,40.41	12,27.10
				-2,13.31
13)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	16,49.71		
	S.	2,61.28		
	R.	-1,74.16	17,36.83	16,58.11
				-78.72
14)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	87 Service Delivery Improvement in Social Welfare Department (under MGP)			
	S.	4,39.00		
			4,39.00	2,37.94
				-2,01.06

**Reasons for the saving in the four cases mentioned above (Sl.nos.11 to 14) have not been intimated (July 2008).**

15)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	91 Integrated Women Empowerment Programme (100% CSS)			
	O.	2,00.00		
	R.	-1,77.86	22.14	21.00
				-1.14

**Withdrawal of funds by resumption was due to non-release of funds by Government of India.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	2235 - 02 Social Welfare			
	196 Assistance to Zilla Parishads/District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	2,04.04		
	S.	3,72.37		
	R.	-4.77	5,71.64	4,45.63
				-1,26.01
17)	2235 - 02 Social Welfare			
	102 Child Welfare			
	70 Kishori Shakti Yojana (100% CSS)			
	O.	3,00.00		
	R.	-1,29.35	1,70.65	1,70.55
				-0.10
18)	2235 - 02 Social Welfare			
	101 Welfare of Handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O.	4,95.81		
	R.	-1.47	4,94.34	3,68.06
				-1,26.28
<b>Reasons for the saving in the three cases mentioned above (Sl.nos.16 to 18) have not been intimated (July 2008).</b>				
19)	2235 - 02 Social Welfare			
	102 Child Welfare			
	72 National Nutrition Mission (100% CSS)			
	O.	3,00.00		
	R.	-1,27.00	1,73.00	1,72.58
				-0.42
<b>Withdrawal of funds by resumption was due to non-release of funds by Government of India.</b>				
20)	2235 - 02 Social Welfare			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	3,24.86		
	S.	1,53.26		
	R.	-31.02	4,47.10	3,55.29
				-91.81
<b>Reasons for the saving have not been intimated (July 2008).</b>				
21)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	35 Women Enterprises through SHGs			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

**Reasons for the saving of the entire provision have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	82 Coaching and Allied Schemes (50%CSS)			
	O. 1,40.00			
	R. -99.86	40.14	40.01	-0.13
<b>Anticipated saving to the tune of Rs.40.00 lakh was due to decrease in the number of applicants under the scheme.</b>				
<b>Reasons for the balance anticipated saving have not been intimated (July 2008).</b>				
23)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	97 Post-Matric Scholarships (CSS 100% Central Assistance)			
	O. 6,00.00			
	R. -73.20	5,26.80	5,10.21	-16.59
<b>Withdrawal of the funds by resumption was due to decrease in the number of eligible students for scholarships.</b>				
<b>Reasons for the final saving have not been intimated (July 2008).</b>				
24)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	99 Pre-Matriculation Studies			
	O. 5,00.00			
	R. -92.29	4,07.71	4,14.44	+6.73
<b>Anticipated saving to the tune of Rs.50.00 lakh was attributed to decrease in the number of students for pre-matriculation studies.</b>				
<b>Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).</b>				
25)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	40 Paramedical studies			
	O. 2,00.00			
	R. -68.05	1,31.95	1,28.96	-2.99
26)	2225 - 01 Welfare of Scheduled Castes			
	198 Assistance to Gram Panchayats			
	50 Block Grant for Revenue expenditure			
	O. 2,77.34			
	R. -4.89	2,72.45	2,09.60	-62.85
27)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O. 4,00.00			
		4,00.00	3,35.42	-64.58

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**intimated (July 2008).**

28)	3456 -			
	001 Direction and Administration			
	97 District Offices			
	O. 4,26.20			
	R. 0.37	4,26.57	3,61.98	-64.59

**Reasons for the net saving have not been intimated (July 2008).**

29)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	94 Pre Matric Hostels			
	O. 4,04.78			
	R. -60.18	3,44.60	3,49.56	+4.96

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

30)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Post Matric Hostels			
	O. 4,07.25			
	R. -61.78	3,45.47	3,57.24	+11.77

**Anticipated saving was due to less requirement of funds consequent on sanctioning of additional Central assistance for providing facilities in Scheduled Caste hostels.**

**Reasons for the final excess have not been intimated (July 2008).**

31)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	34 Financial Assistance to Co-operatives for Promoting Cluster Development			
	O. 50.00			
	R. -50.00	0.00	0.00	

**Reasons for the saving of the entire provision have not been intimated (July 2008).**

32)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	98 Pre-Examination Training			
	O. 1,09.11			
	R. -57.16	51.95	60.18	+8.23

**Anticipated saving was mainly due to providing of funds for construction of buildings for Pre-Examination Training Centres under Capital section (works outlay) also.**

**Reasons for the final excess have not been intimated (July 2008).**

**Inclusion of provision of funds to meet expenditure on the same purpose twice under different sub-heads indicates lack of budgetary control.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	82 Financial Assistance to the Second World War Veterans who are in Indigent Circumstances			
	O.	1,80.00		
	R.	-49.00	1,31.00	1,33.34
				+2.34

**Anticipated saving was due to reduction in the number of beneficiaries.**

**Reasons for the final excess have not been intimated (July 2008).**

34)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	2,37.45		
	S.	81.98		
	R.	-37.13	2,82.30	2,74.45
				-7.85

**Reasons for the saving have not been intimated (July 2008).**

35)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	33 Land to Agricultural Labourers			
	O.	50.00		
	R.	-43.00	7.00	5.40
				-1.60

**Reasons for the saving have not been intimated (July 2008).**

36)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	97 Production cum Training Centres			
	O.	1,10.98		
	R.	-46.29	64.69	67.88
				+3.19

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

37)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	97 Health Project for Eradication of Special Diseases among Tribal People (CSS 75%)			
	O.	60.00		
	R.	-43.09	16.91	16.91
38)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	99 Industrial Training Centres			
	O.	3,23.62		
	R.	-20.28	3,03.34	2,85.93
				-17.41

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
39)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O. 1,47.07			
	S. 35.50			
	R. -28.08	1,54.49	1,46.92	-7.57
40)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	51 Tribal Promoters			
	O. 2,00.00			
	R. -35.02	1,64.98	1,64.62	-0.36

**Reasons for the saving in the four cases mentioned above (Sl.nos.37 to 40) have not been intimated (July 2008).**

41)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	84 Financial Assistance to SSLC failed S.C. Students for Continuing Education			
	O. 40.00			
	R. -35.15	4.85	5.82	+0.97

**Withdrawal of funds by reappropriation/resumption was reportedly due to shortfall in the number of beneficiaries.**

42)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	65 Development Programme for Vulnerable Groups among SC			
	O. 1,00.00			
	R. -33.54	66.46	66.41	-0.05
43)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	91 Research Training and Special Project (50% CSS)			
	O. 1,28.08			
	R. -30.33	97.75	94.61	-3.14

**Reasons for the saving in the two cases mentioned above (Sl.nos.42 to 43) have not been intimated (July 2008).**

44)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	87 Zilla Sainik Welfare Offices			
	O. 2,02.27			
	R. -34.55	1,67.72	1,68.92	+1.20

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
45)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	79 Audio visual Equipment etc. and setting up an Electronic Data Processing Unit			
	O. 1,00.00			
	R. -32.81	67.19	67.18	-0.01

**Reasons for the saving have not been intimated (July 2008).**

46)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Special Incentive to Talented Students			
	O. 1,00.00			
	R. -30.31	69.69	70.87	+1.18

**Withdrawal of funds by reappropriation/resumption was mainly due to decrease in the number of students eligible for special incentive.**

**Reasons for the final excess have not been intimated (July 2008).**

47)	2225 - 02 Welfare of Scheduled Tribes			
	794 Special Central Assistance for Tribal Sub Plan			
	99 Tribal Area Sub Plan Administration			
	O. 2,50.34			
	R. -0.04	2,50.30	2,22.22	-28.08

48)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	99 Kerala State Commission for Backward Classes			
	O. 75.87			
	R. -25.29	50.58	50.58	

49)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	99 Medical Units			
	O. 1,16.08			
	R. -2.22	1,13.86	91.97	-21.89

**Reasons for the saving in the three cases mentioned above (Sl.nos.47 to 49) have not been intimated (July 2008).**

50)	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. 30.00			
	R. -23.00	7.00	7.00	

**Withdrawal of funds by resumption was reportedly due to non-release of funds by Government of India.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
51)	2235 - 02 Social Welfare			
	106 Correctional Services			
	92 Welfare of Prisoners			
	O. 40.00			
	R. -21.77	18.23	18.51	+0.28

**Withdrawal of funds by resumption was attributed to (i) non-implementation of certain schemes due to non-receipt of valid offers from authorised suppliers and (ii) enforcement of economy measures.**

52)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	72 Self Employment Projects for Scheduled Castes			
	O. 2,00.00			
	R. -18.32	1,81.68	1,78.79	-2.89

**Reasons for the saving have not been intimated (July 2008).**

53)	3456 -			
	001 Direction and Administration			
	90 Consumer Welfare Fund(50%)			
	O. 20.00			
	R. -20.00	0.00	0.00	

**Reasons for the saving of the entire provision have not been intimated (July 2008).**

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

1)	2235 - 02 Social Welfare			
	102 Child Welfare			
	69 Supplementary Nutrition Programme for children			
	S. 13,74.14			
	R. 32,42.29	46,16.43	45,95.63	-20.80

**Augmentation of provision through reappropriation was to regularise additional expenditure authorised towards Supplementary Nutrition Programme for Children under ICDS Scheme.**

**Reasons for the final saving have not been intimated (July 2008).**

2)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	69 Educational Assistance to Scheduled Caste Students studying in Self Financing Colleges			
	O. 7,50.00			
	R. 2,43.67	9,93.67	9,93.72	+0.05

**Augmentation of provision through reappropriation was for meeting increased expenditure towards educational assistance consequent on increase in the number of institutions, courses and batches.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	99 Post Matriculation Studies			
	O.	38,13.00		
	S.	30,10.74		
	R.	3,29.81	71,53.55	69,73.09
				-1,80.46

**Augmentation of provision through reappropriation was mainly to meet the increased expenditure towards educational expenditure to students belonging to backward classes.**

**Reasons for the final saving have not been intimated (July 2008).**

4)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	80 Assistance for Marriage and Major Treatment for Poor SCs (District Plan)			
	O.	50.00		
	R.	62.70	1,12.70	1,14.44
				+1.74

**Funds were provided through reappropriation for settlement of pending applications for financial assistance under the scheme.**

**Reasons for the final excess have not been intimated (July 2008).**

5)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	98 Pre Matriculation Studies			
	O.	3,80.00		
	R.	-23.52	3,56.48	4,33.76
				+77.28

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

6)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	98 Mobile Medical Units for Scheduled Tribes			
	O.	13.01		
	R.	21.89	34.90	57.25
				+22.35

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards establishment expenses of mobile medical units for tribals.**

**Reasons for the final excess have not been intimated (July 2008).**

7)	2225 - 02 Welfare of Scheduled Tribes			
	196 Assistance to District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	19.00		
	R.		19.00	55.49
				+36.49

**Reasons for the excess have not been intimated (July 2008).**

8)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O.	3,15.18		
	R.	17.91	3,33.09	3,48.24
				+15.15

**Augmentation of provision through reappropriation was to regularise the additional**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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expenditure authorised towards medical reimbursement, wages and other establishment expenses.

**Reasons for the final excess have not been intimated (July 2008).**

9)	2225 - 01 Welfare of Scheduled Castes			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	14.18		
	R.	29.11	43.29	41.60
				-1.69

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards payment of retirement benefits to librarians.

**Reasons for the final saving have not been intimated (July 2008).**

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

	2225 - 02 Welfare of Scheduled Tribes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	2,94.00		
	S.	52.12		
	R.	-45.24	3,00.88	3,62.44
				+61.56

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

**Capital:**

**Voted-**

**(vi) Expenditure in the capital portion includes a sum of Rs.5,11.41 lakh drawn by the Senior Administrative Officer, Scheduled Castes Development Department on 25th/31st March 2008 by debit to '4225-01-800-91 Land and Buildings for Training Centres' (Rs.3,66.41 lakh) and '4225-01-277-99 Model Residential Schools' (Rs.1,45.00 lakh) as indicated below:-**

**(1) Rs.4,11.41 lakh drawn and credited with PWD Building Divisions through the PW Remittance head.**

**(2) Rs.1,00.00 lakh drawn in the form of demand draft in favour of the Principal, Medical College, Thrissur and forwarded to the Principal on 24th April 2008.**

Drawal of funds in the form of demand draft without making payment immediately and drawal and deposit of Government money with Public Works Divisions through Public Works Remittance head to prevent lapse of budget provision was contrary to the provisions in the State Financial Rules and hence, quite irregular. According to the information furnished by the departmental officers, the entire amount of Rs.5,11.41 lakh kept in the form of demand draft/credited with Public Works Divisions remained unutilised as on 30th June 2008. As the amount of Rs.5,11.41 lakh so drawn was not spent before the close of the financial year, it does not represent the actual expenditure for the year.

**(vii) In view of the final saving of Rs.13,36.63 lakh, the supplementary grant of Rs.8,12.11 lakh obtained in March 2008 could have been limited to token amounts wherever necessary.**

**(viii) Against the available saving of Rs.13,36.63 lakh, a sum of Rs.11,90.23 lakh only was surrendered on 31st March 2008.**

**(ix) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 80 General			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Development Corporation for SC and ST Limited-Investment(49% CSS)			
	O. 7,00.00			
	S. 49.71			
	R. -3,43.00	4,06.71	4,06.71	
2)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	99 Model Residential Schools			
	S. 7,28.40			
	R. -61.00	6,67.40	5,39.00	-1,28.40
<b>Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2008).</b>				
3)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	92 Building for Directorate of Scheduled Castes Development			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	
<b>Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2008).</b>				
<b>During the year 2006-07 also, the entire provision of Rs.70.00 lakh remained unutilised.</b>				
4)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys Hostel for Scheduled Caste (50%CSS)			
	O. 1,40.00			
	R. -1,40.00	0.00	0.00	
<b>Reasons for the saving of the entire provision have not been intimated (July 2008).</b>				
<b>During the year 2006-07 also, the entire provision of Rs.1,20.00 lakh remained unutilised.</b>				
5)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	96 Construction of Boys Hostel (50% CSS)			
	O. 1,80.00			
	R. -1,24.85	55.15	55.15	
<b>Reasons for the saving have not been intimated (July 2008).</b>				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	87 Model Residential School, Pookot, Wayanad District (100% CSS)			
	O. 1,00.00			
	R. -99.66	0.34	0.00	-0.34

**Reasons for the saving of the entire provision have not been intimated (July 2008).**

7)	4225 - 03 Welfare of Backward Classes			
	190 Investments in Public Sector and Other Undertakings			
	98 Kerala Backward Classes Development Corporation			
	O. 5,40.00			
	R. -1,00.00	4,40.00	4,40.00	

**Anticipated saving was mainly due to lack of eligible projects for implementation.**

8)	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. -74.86	25.14	25.15	+0.01
9)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	89 Model Residential School, South Wayanad (50% CSS)			
	O. 60.00			
	R. -60.00	0.00	0.00	

**Reasons for the saving in the two cases mentioned above (Sl.nos.8 and 9) have not been intimated (July 2008).**

10)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	88 Model Residential School, Kannur (50% CSS)			
	O. 60.00			
	R. -60.00	0.00	3.56	+3.56

**Withdrawal of the entire provision by resumption/reappropriation was reportedly due to non-requirement of funds as the construction had already been completed.**

**Reasons for the final excess have not been intimated (July 2008).**

**Inclusion of provision for a completed project in the Budget Estimates indicates lack of proper scrutiny of budget proposals by Administrative Department.**

Grant No. XXV SOCIAL WELFARE INCLUDING WELFARE OF SCHEDULED CASTES/SCHEDULED TRIBES AND OTHER BACKWARD CLASSES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	4225 - 03 Welfare of Backward Classes 277 Education 99 Construction of Hostels for Girls (50% State Share)			
	O.	70.00		
	R.	-52.25	17.75	17.78
				+0.03
12)	4225 - 02 Welfare of Scheduled Tribes 277 Education 92 Model Residential School (Ashramam School) Noolpuzha (50% CSS)			
	O.	80.00		
	R.	-49.48	30.52	30.53
				+0.01
13)	4225 - 02 Welfare of Scheduled Tribes 277 Education 95 Scheme for purchase of Land for Hostel			
	O.	50.00		
	R.	-48.00	2.00	1.14
				-0.86
14)	4225 - 01 Welfare of Scheduled Castes 800 Other Expenditure 98 Buildings (50%CSS)			
	O.	50.00		
	R.	-49.99	0.01	3.05
				+3.04
15)	4225 - 02 Welfare of Scheduled Tribes 277 Education 91 Model Residential School, Munnar, Idukki (50% CSS)			
	O.	40.00		
	R.	-40.00	0.00	0.00
16)	4225 - 02 Welfare of Scheduled Tribes 277 Education 90 Model Residential School, Attapadi (50%CSS)			
	O.	1,30.00		
	R.	-26.85	1,03.15	1,03.17
				+0.02
17)	4225 - 02 Welfare of Scheduled Tribes 277 Education 86 Model Residential School, Pathanamthitta (50% CSS)			
	O.	40.00		
	R.	-24.56	15.44	15.44

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	78 Model Residential School for Boys, Nalloornadu, Wynad (50% CSS)			
	O. 20.00			
	R. -20.00	0.00	0.00	
19)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	93 Model Residential School for Girls, Kattela, Thiruvananthapuram (50% CSS)			
	O. 20.00			
	R. -20.00	0.00	0.00	

**Reasons for the anticipated saving in the nine cases mentioned above (Sl.nos.11 to 19) have not been intimated (July 2008).**

**Reasons for the final excess in respect of Sl.no.14 have not been intimated (July 2008).**

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

1)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	94 Ashramam Schools in Primitive Tribal Areas, Manjeri, Malappuram (50% CSS)			
	O. 1,00.00			
	R. 1,31.60	2,31.60	2,15.32	-16.28
2)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	84 Model Residential School , Kasaragod (50% CSS)			
	O. 1,30.00			
	R. 1,08.50	2,38.50	2,43.15	+4.65
3)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	77 Model Residential School,Njaraneeli, Thiruvananthapuram (100% CSS)			
	O. 2,00.00			
	R. 79.20	2,79.20	2,76.46	-2.74

**Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was due to clearing of pending bills towards civil and electrical 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 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	93 Construction of Tribal Complex (100% CSS)			
	O.	0.01		
	R.	20.46	20.47	20.61
				+0.14

**Augmentation of provision through reappropriation was due to post-budget decision of Government to pay mobilisation fee to ICICI KINFRA, Thiruvananthapuram.**

**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	1,98,49,86			
Supplementary	2,24,97,65	4,23,47,51	3,98,03,32	-25,44,19
Amount surrendered during the year (31st March 2008)				8,00,70

**Notes and Comments**

(i) In view of the final saving of Rs.25,44.19 lakh, the supplementary grant obtained in March 2008 (Rs.2,04,67.40 lakh) proved excessive.

(ii) Against the available saving of Rs.25,44.19 lakh, a sum of Rs.8,00.70 lakh only was surrendered on 31st March 2008.

(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)	2245 - 02 Floods, Cyclones, etc.			
	800 Other Expenditure			
	77 Rescue Relief and Restoration Operations Consequent on 'TSUNAMI' Disaster			
	O. 9,95.86			
	S. 13,12.00			
	R. 8.00	23,15.86	6,85.05	-16,30.81

**Augmentation of provision through reappropriation was for payment of financial assistance to fishermen towards fishing implements lost in natural calamities.**

**Reasons for the final saving have not been intimated (July 2008).**

2)	2245 - 01 Drought			
	101 Gratuitous Relief			
	99 Supply of Seeds, Fertilizers and Agricultural Implements			
	O. 15,00.00			
	R. -14,99.84	0.16	0.15	-0.01
3)	2245 - 01 Drought			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2245 - 02 Floods, Cyclones, etc.			
	106 Repairs and restoration of damaged roads and bridges			
	99 Repairs and restoration of damaged roads and bridges			
	O. 27,47.00			
	S. 78,48.20			
	R. -3,65.20	1,02,30.00	1,01,74.68	-55.32
5)	2245 - 02 Floods, Cyclones, etc.			
	112 Evacuation of Population			
	99 Evacuation of Population			
	O. 2,00.00			
	R. -1,84.74	15.26	28.79	+13.53
6)	2245 - 02 Floods, Cyclones, etc.			
	111 Ex-gratia payments to bereaved families			
	99 Ex-gratia payments to bereaved families			
	O. 2,00.00			
	S. 1,50.00			
	R. -1,16.61	2,33.39	2,17.99	-15.40
7)	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. -97.00	3.00	3.00	
8)	2245 - 02 Floods, Cyclones, etc.			
	800 Other Expenditure			
	96 Ex-gratia payment for injured persons			
	O. 50.00			
	S. 50.00			
	R. -96.68	3.32	8.34	+5.02
9)	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			
	S. 1,00.00			
	R. -70.61	29.39	20.03	-9.36

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2245 - 02 Floods, Cyclones, etc.			
	101 Gratuitous Relief			
	96 Supply of Medicine			
	O. 1,00.00			
	R. -92.40	7.60	28.17	+20.57
11)	2245 - 02 Floods, Cyclones, etc.			
	105 Veterinary Care			
	99 Veterinary Care			
	O. 20.00			
	S. 50.00			
	R. -54.38	15.62	15.06	-0.56
12)	2245 - 02 Floods, Cyclones, etc.			
	101 Gratuitous Relief			
	94 Other Items			
	O. 1,00.00			
	S. 50.00			
	R. -33.49	1,16.51	1,07.60	-8.91

**Anticipated saving in the eleven cases mentioned above (Sl.nos.2 to 12) was mainly attributed to less requirement/non-requirement of funds earmarked for relief works since the intensity of calamities was less than anticipated.**

**Reasons for the final saving in respect of Sl.nos.4, 6, 9 and 12 and final excess in respect of Sl.nos.5, 8 and 10 have not been intimated (July 2008).**

**(iv) 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. 20,00.00			
	S. 6,00.00			
	R. 10,37.49	36,37.49	36,16.47	-21.02
2)	2245 - 02 Floods, Cyclones, etc.			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 4,00.00			
	S. 8,00.00			
	R. 7,04.73	19,04.73	19,01.65	-3.08

**Anticipated excess in the two cases mentioned above (Sl.nos.1 and 2) was due to increased expenditure on flood relief works.**

**Reasons for the final saving in respect of Sl.nos.1 and 2 have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2245 - 01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 10,00.00			
	R. 3,62.62	13,62.62	13,68.37	+5.75

**Anticipated excess was due to increased expenditure on drought relief measures.**

**Reasons for the final excess have not been intimated (July 2008).**

4)	2245 - 02 Floods, Cyclones, etc.			
	115 Assistance to Farmers to clear Sand/ Silt Salinity from Lands			
	99 Assistance to Farmers to clear Sand/ Silt Salinity from Lands			
	R. 1,23.66	1,23.66	92.29	-31.37

**Anticipated excess was to meet increased expenditure on flood relief measures.**

**Reasons for the final saving have not been intimated (July 2008).**

#### (v) 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 2007-2008 fixed by Government of India for Kerala State is Rs.94,27.00 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.1,96,58.20 lakh including Rs.50,81.40 lakh released from National Calamity Contingency Fund and State's additional contribution of Rs.51,49.80 lakh was credited to this Fund by debit to '2245-05-101 Transfer to Reserve Funds and Deposit Accounts - Calamity Relief Fund' and Rs.2,00,96.72 lakh being the expenditure incurred on natural calamities was transferred to the Fund before the close of the accounts of the year.

The balance in the account of the Fund on 31st March 2008 was Rs.41,72.14 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	86,58,01			
Supplementary	15,15,00	1,01,73,01	84,33,82	-17,39,19
Amount surrendered during the year (31st March 2008)				19,26,46

**Capital :**

Original	41,14,99			
Supplementary	11,89,46	53,04,45	46,56,73	-6,47,72
Amount surrendered during the year (31st March 2008 )				5,98,60

**Notes and Comments**

**Revenue:**

(i) In view of the final saving of Rs.17,39.19 lakh, the supplementary grant of Rs.10,00.00 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.17,39.19 lakh, a sum of Rs.19,26.46 lakh was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2425 _			
	101 Audit of Co-operatives			
	99 General			
	O. 36,73.66			
	R. -8,97.61	27,76.05	28,54.49	+78.44

Anticipated saving to the tune of Rs.2.60 lakh was attributed to non-filling up of vacant posts.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O.	26,66.51		
	R.	-5,95.88	20,70.63	+42.56

**Anticipated saving to the tune of Rs.6,10.18 lakh was partly offset by excess of Rs.14.30 lakh, mainly for meeting increased expenditure under 'Salaries'.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

3)	2425 -			
	107 Assistance to Credit Co-operatives			
	76 Assistance for Schemes under Macro Management			
	O.	1,20.00		
	R.	-1,20.00	0.00	0.00

**Reasons for the saving of the entire provision have not been intimated (July 2008).**

4)	2425 -			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O.	2,98.13		
	R.	-1,07.59	1,90.54	1,92.48
				+1.94

5)	2425 -			
	001 Direction and Administration			
	99 Office of the Registrar of Co-operative Societies			
	O.	4,14.23		
	R.	-1,16.93	2,97.30	3,55.95
				+58.65

**Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2008).**

6)	2425 -			
	108 Assistance to other Co-operatives			
	76 Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)			
	O.	1,80.00		
	R.	-46.27	1,33.73	1,30.54
				-3.19

**Reasons for the saving have not been intimated (July 2008).**

7)	2425 -			
	108 Assistance to other Co-operatives			
	49 Assistance to Consumer Co-operatives			
	O.	40.00		
	R.	-30.40	9.60	9.60

**Reasons for the saving have not been intimated (July 2008).**

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
<b>(iv) Saving mentioned above was partly offset by excess, mainly under:-</b>				
	2425 -			
	108 Assistance to other Co-operatives			
	67 Assistance to Miscellaneous Co-Operatives			
	O. 10.00			
	R. 20.30	30.30	30.30	

**Funds were provided by reappropriation to meet increased expenditure towards payment of financial assistance to 23 co-operative societies under the scheme.**

**Capital:**

**(v) In view of the final saving of Rs.6,47.72 lakh, the supplementary grant of Rs.11,89.46 lakh obtained in March 2008 proved excessive.**

**(vi) 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>
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1)	4425 -			
	200 Other Investments			
	99 RIDF Assisted investments			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

**Withdrawal of the entire provision by resumption was due to non-approval of the scheme by Government, the reasons for which have not been intimated (July 2008).**

2)	4425 -			
	108 Investments in Other Co-operatives			
	71 Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
	O. 6,00.00			
	R. -3,78.39	2,21.61	2,21.61	

**Anticipated saving to the tune of Rs.3,08.60 lakh was due to non-sanctioning of the proposals by National Co-operative Development Corporation.**

**Reasons for the balance anticipated saving have not been intimated (July 2008).**

3)	4425 -			
	107 Investments in Credit Co-operatives			
	97 Primary Land Mortgage Banks - Investments			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	

**Reasons for the withdrawal of the entire provision by reappropriation/resumption have not been intimated (July 2008)**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4425 -			
	108 Investments in Other Co-operatives			
	89 Apex Processing Societies Investments- Consumer Co-operatives			
	O. 2,50.00			
	R. -1,47.62	1,02.38	1,00.84	-1.54
5)	6425 -			
	108 Loans to Other Co-operatives			
	74 Integrated Co-operative Development Project-NCDC Assistance			
	O. 3,20.00			
	R. -1,43.08	1,76.92	1,76.91	-0.01
<b>Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2008).</b>				
6)	4425 -			
	107 Investments in Credit Co-operatives			
	87 Investment in Schemes under Macro Management			
	O. 1,20.00			
	R. -1,20.00	0.00	0.00	
7)	4425 -			
	107 Investments in Credit Co-operatives			
	98 Service Co-operative Societies - Investment			
	O. 75.00			
	R. -75.00	0.00	0.00	
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	
<b>Reasons for the withdrawal of the entire provision by reappropriation/resumption in the three cases mentioned above (Sl.nos.6 to 8) have not been intimated (July 2008).</b>				
<b>During the year 2006-07 also, entire provision of Rs.60.00 lakh in respect of Sl.no.8 remained unutilised.</b>				
9)	4425 -			
	107 Investments in Credit Co-operatives			
	89 Share Capital Contribution to PACS			
	O. 2,50.00			
		2,50.00	2,09.77	-40.23

**Reasons for the saving have not been intimated (July 2008).**

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

1)	4425 -			
	108	Investments in Other Co-operatives		
	42	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)		
	O.	3,99.99		
	S.	11,14.46		
	R.	5,08.60	20,23.05	20,19.04 -4.01

**Augmentation of provision through reappropriation was mainly for meeting increased expenditure towards payment of margin money assistance in the form of share capital contribution to five co-operative institutions under the scheme.**

**Reasons for the final saving have not been intimated (July 2008).**

2)	6425 -			
	108	Loans to Other Co-operatives		
	19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)		
	O.	10,00.00		
	R.	4,46.14	14,46.14	14,46.13 -0.01

**Funds were provided through reappropriation to meet increased expenditure on loan assistance to RUBCO and Pala Marketing Co-operative Society Limited under the scheme.**

3)	6425 -			
	107	Loans to Credit Co-operatives		
	86	Purchase of Debentures of Kerala State Co-operative Agricultural Development Bank		
	O.	50.00		
	R.	93.05	1,43.05	1,43.04 -0.01

**Augmentation of provision through reappropriation was for providing loan assistance to Kerala State Agricultural and Rural Development Bank towards purchase of debentures.**

4)	4425 -			
	108	Investments in Other Co-operatives		
	68	Assistance to Other Miscellaneous Types of Co-Operatives		
	O.	50.00		
	R.	21.65	71.65	71.56 -0.09

**Funds were provided through reappropriation to meet the requirements due to sanctioning share capital assistance of Rs.21.65 lakh to co-operative institutions under the scheme.**

**Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES  
(ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
<b>MAJOR HEADS-</b>			
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	48,15,48			
Supplementary	1,28,17	49,43,65	44,46,63	-4,97,02
Amount surrendered during the year (31st March 2008)				5,24,07

**Capital:**

Original	5,12,06			
Supplementary	20,76	5,32,82	3,53,16	-1,79,66
Amount surrendered during the year (31st March 2008)				1,76,81

**Notes and Comments**

**Revenue:**

(i) In view of the final saving of Rs.4,97.02 lakh, the supplementary grant of Rs.1,28.17 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.4,97.02 lakh, a sum of Rs.5,24.07 lakh was surrendered on 31st March 2008.

**(iii) 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			
	111 Vital Statistics			
	98 Timely Reporting Survey of Agricultural Statistics in Kerala (50% CSS)			
	O.	9,00.00		
	R.	-9,00.00	0.00	0.00

**Withdrawal of funds by reappropriation was due to a post budget decision of Government of India to convert the scheme of 'Establishment of an Agency for Reporting Agricultural Statistics' originally included under this head as a 100% Central Sector Scheme.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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2)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O. 12,14.85			
	R. -2,49.35	9,65.50	9,55.75	-9.75

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

**During the years 2004-05, 2005-06 and 2006-07 also, this head of account disclosed saving of Rs.1,80.15 lakh, 1,85.39 lakh and Rs.2,32.06 lakh respectively. This suggests the necessity of making budget provision under 'Salaries' on a more realistic basis as required under the Budget Manual.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	3475 -			
	106 Regulation of Weights and Measures			
	99 Regulation of Weights and Measures-Adoption of Metric System			
	O. 7,92.09			
	R. -1,29.01	6,63.08	6,84.67	+21.59

**Anticipated saving was mainly attributed to (i) non-filling up of vacant posts, (ii) less requirement of funds towards rent due to shifting of certain offices to Government buildings and (iii) enforcement of economy measures.**

**Reasons for the final excess have not been intimated (July 2008).**

4)	3475 -			
	201 Land Ceilings			
	96 Annuity to Religious Charitable and Educational Institution of a Public Nature under the Kerala Land Reforms Act, 1963 Contribution			
	O. 85.00			
	R. -85.00	0.00	0.21	+0.21

**Withdrawal of the entire provision by resumption was due to lack of claims for annuity.**

5)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	95 Registration of Vital Statistics			
	O. 53.75			
	R. -25.02	28.73	30.06	+1.33

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

6)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	97 Rationalisation of Minor Irrigation Statistics (C S S 100% CA)			
	O. 41.00			
	R. -19.71	21.29	21.77	+0.48

**Anticipated saving was mainly due to delay in completion of 4th Minor Irrigation Census Work.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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7)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	96 Survey and Studies			
	O.	81.26		
	R.	-17.44	63.82	65.45
				+1.63

**Anticipated saving to the tune of Rs.10.14 lakh was due to non-filling up of vacant posts.**

**Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).**

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

	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	89 Improvement of Agricultural statistics scheme-EARAS(100%CSS)			
	S.	1,25.17		
	R.	10,01.85	11,27.02	11,69.61
				+42.59

**Anticipated excess was due to (i) post budget decision of Government of India to convert the scheme of 'Establishment of an Agency for Reporting Agricultural Statistics' as a 100% Central Sector Scheme vide also Note (iii) 1 above and (ii) enhancement of the rates of Dearness Allowance.**

**Reasons for the final excess have not been intimated (July 2008).**

**Capital:**

**(v) In view of the final saving of Rs.1,79.66 lakh, the supplementary grant of Rs.20.76 lakh obtained in March 2008 proved wholly unnecessary.**

**(vi) Saving occurred mainly under:-**

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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	5475 -			
	800 Other Expenditure			
	93 Rural Infrastructure Development Fund			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

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

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

	5465 - 01 Investments in General Financial Institutions			
	190 Investments in Public Sector and Other Undertakings, Banks, etc.			
	99 Participation in the issue of Shares in State Bank of India			
	O.	0.01		
	R.	3,23.19	3,23.20	3,23.18
				-0.02

Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards share participation of Government in State Bank of India.

**(viii) 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. Expenditure met out of the Fund during the year was Rs.0.50 lakh. The balance in the account of the Fund on 31st March 2008 was Rs.4,22.67 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 Saving 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.

**(ix) 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.14.71 lakh. The balance in the account of the Fund on 31st March 2008 was Rs.6,41.37 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 on investment out of the Fund during the year has not been credited to the Fund.

**Grant No. XXIX AGRICULTURE**

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>			
<b>MAJOR HEADS-</b>				
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				
<b>Revenue:</b>				
Voted-				
Original	7,65,48,44			
Supplementary	41,88,08	8,07,36,52	5,60,12,55	-2,47,23,97
Amount surrendered during the year (31st March 2008)				1,78,21,87
Charged -				
Original	0			
Supplementary	1,46	1,46	1,49	+3
Amount surrendered during the year				Nil
<b>Capital :</b>				
Voted-				
Original	83,92,27			
Supplementary	10,38,27	94,30,54	29,79,03	-64,51,51
Amount surrendered during the year (31st March 2008 )				63,78,99
Charged -				
Original	1,65			
Supplementary	16,94	18,59	18,67	+8
Amount surrendered during the year				Nil

The expenditure in the revenue portion (voted) shown above does not include Rs.30,00,00 thousand spent out of an advance from the Contingency Fund obtained in March 2008, but not recouped to the Fund till the close of the year.

## Notes and Comments

## Revenue:

## Voted-

(i) Substantial savings have been noticed under 'Salaries' below various sub heads due to estimation of requirements under salaries on the basis of sanctioned strength of employees in violation of the provisions of Kerala Budget Manual. This suggests the necessity of making budget provision on the basis of the number of persons likely on duty in the coming year regardless of the sanctioned strength.

(ii) In view of the final saving of Rs.2,47,23.97 lakh, the supplementary grant obtained in March 2008 (Rs.28,94.07 lakh) could have been limited to token amounts wherever necessary.

(iii) Against the available saving of Rs.2,47,23.97 lakh, a sum of Rs.1,78,21.87 lakh only was surrendered on 31st March 2008.

## (iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2401 -			
	104 Agricultural Farms			
	86 Special Support Scheme for Farm Sector			
	O. 1,60,00.00			
	R. -58,99.95	1,01,00.05	38,56.03	-62,44.02

Anticipated saving of Rs.38.60 lakh was reportedly due to less number of claims for reimbursement of interest subsidy from Co-operative sector.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).

2)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O. 49,30.00			
	S. 13,60.87			
	R. -17,62.30	45,28.57	44,84.91	-43.66

Anticipated saving was mainly due to non-payment of electricity charges for two months for want of reconciliation of pending claims with KSEB and non-clearance of pending bills of contractors from 1st April 2007.

Reasons for the final saving have not been intimated (July 2008).

3)	2702 - 01 Surface Water			
	800 Other Expenditure			
	89 Repairs of Class II Minor Irrigation Works - NABARD Assisted Scheme			
	O. 20,00.00			
	R. -15,70.00	4,30.00	4,28.16	-1.84

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2401 -			
	108 Commercial Crops			
	54 Coconut Development Board Scheme for Integrated Farming in Coconut Holdings for Productivity Improvement (100% CSS)			
	O.	25,00.00		
	R.	-15,31.65	9,68.35	9,67.20
				-1.15

**Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2008).**

5)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market intervention support for Price Stabilisation			
	O.	15,55.00		
	R.	-13,46.19	2,08.81	1,78.97
				-29.84

**Withdrawal of funds to the tune of Rs.10,46.19 lakh by resumption was due to delayed sanctioning of the scheme by Government of India.**

**Reasons for the balance anticipated saving and final saving have not been intimated (July 2008).**

6)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O.	42,23.50		
	R.	-6,50.00	35,73.50	28,60.91
				-7,12.59

**Reasons for the saving have not been intimated (July 2008).**

7)	2435 - 01 Marketing and Quality Control			
	800 Other expenditure			
	99 Market development			
	O.	8,50.00		
	R.	-8,31.19	18.81	18.81

**Anticipated saving was attributed to non-implementation of the scheme due to technical reasons.**

8)	2702 - 01 Surface Water			
	102 Lift Irrigation Scheme			
	98 Punja Dewatering by Pumps - Subsidy			
	O.	6,75.00		
	R.	-2,06.80	4,68.20	0.00
				-4,68.20

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving was reportedly due to less number of claims for subsidy from farmers.

Final saving was due to reclassification of expenditure on the scheme under the head of account '2702-01-800-88' to adopt authorised classification.

9)	2402 _			
	102	Soil Conservation		
	86	Soil and Water Conservation on Watershed basis		
	O.	13,00.00		
	R.	-4,85.72	8,14.28	8,14.17
				-0.11

Reasons for the saving have not been intimated (July 2008).

10)	2705 _			
	101	Assistance to Command Area Development Authority-Kerala		
	88	Pampa Project		
	O.	3,60.00		
	R.	-3,60.00	0.00	0.00

The entire provision was withdrawn by resumption as the work was already completed.

Inclusion of provision for completed project in the Budget Estimates indicates lack of proper scrutiny of the budget proposals by the Administrative department.

11)	2401 _			
	800	Other Expenditure		
	61	Centrally Sponsored Schemes under the Macro Management (90%CSS)		
	O.	23,05.00		
	S.	49.82		
	R.	-1,73.69	21,81.13	21,31.18
				-49.95

Anticipated saving of Rs.3,21.69 lakh was partly offset by excess of Rs.1,48.00 lakh for meeting expenditure towards implementation of the schemes 'Balanced and Integrated use of Fertilizers' and 'Small Farm Mechanisation'.

Reasons for the anticipated saving and final saving have not been intimated (July 2008).

12)	2401 _			
	104	Agricultural Farms		
	99	Composite Farms		
	O.	5,34.54		
	R.	-1,98.67	3,35.87	3,13.60
				-22.27

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2401 _			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O.	2,68.51		
	R.	-1,95.37	73.14	61.41
				-11.73

Anticipated saving in the two cases mentioned above (Sl.nos.12 and 13) was due to non-filling up of vacant posts and transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final saving in respect of Sl.nos.12 and 13 have not been intimated (July 2008).

14)	2705 _			
	101 Assistance to Command Area Development Authority-Kerala			
	76 Rural Infrastructure Development Fund			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2008).

15)	2401 _			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O.	3,45.54		
	R.	-1,90.65	1,54.89	1,64.15
				+9.26

Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) transfer of employees to other offices which entailed operation of different heads of account.

Reasons for the final excess have not been intimated (July 2008).

16)	2705 _			
	101 Assistance to Command Area Development Authority-Kerala			
	86 Periyar Project			
	O.	2,35.00		
	R.	-1,63.00	72.00	72.00

Anticipated saving to the tune of Rs.80.56 lakh was due to winding up of the scheme.

Reasons for the balance anticipated saving have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2705 -			
	101	Assistance to Command Area Development Authority-Kerala		
	82	Pazhassi Project (Plan) (50% CSS)		
	O.	2,85.00		
	R.	-1,56.10	1,28.90	1,28.90

**Anticipated saving to the tune of Rs.35.80 lakh was due to non-approval of the detailed project report of certain works by Government of India.**

**Reasons for the balance anticipated saving have not been intimated (July 2008).**

18)	2702 - 02	Ground Water			
	005	Investigation			
	82	National Hydrology Project (Ground Water Component)			
	O.	2,64.00			
	R.	-1,42.24	1,21.76	1,11.46	-10.30

**Reasons for the saving have not been intimated (July 2008).**

19)	2401 -				
	104	Agricultural Farms			
	98	District Agricultural Farms			
	O.	4,82.79			
	R.	-1,04.44	3,78.35	3,33.01	-45.34

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

**Reasons for the final saving have not been intimated (July 2008).**

20)	2402 -				
	102	Soil Conservation			
	83	River Valley Project - Kabini (100%CSS) under Macro Management Mode			
	O.	5,39.59			
	R.	-1,39.85	3,99.74	3,97.91	-1.83

**Reasons for the saving have not been intimated (July 2008).**

21)	2415 - 01	Crop Husbandry			
	277	Education			
	89	Assistance to Kerala Agricultural university for conduct of integrated bio technology course			
	S.	3,00.00			
			3,00.00	1,90.00	-1,10.00

**Reasons for the saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2401 -			
	108 Commercial Crops			
	98 Development of Coconut			
	O.	2,25.04		
	R.	-83.53	1,41.51	1,17.36
				-24.15

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

**Reasons for the final saving have not been intimated (July 2008).**

23)	2702 - 01 Surface Water			
	800 Other Expenditure			
	95 Repairs to Damages Caused to Minor Irrigation Structures (District Plan)			
	O.	1,25.00		
	R.	-1,05.22	19.78	19.00
				-0.78

**Anticipated saving was mainly due to delay in completion of works, the reasons for which have not been intimated (July 2008).**

24)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O.	2,18.88		
	R.	-1,02.18	1,16.70	1,13.53
				-3.17

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

**Reasons for the final saving have not been intimated (July 2008).**

25)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	79 Kallada Project			
	O.	1,90.00		
	R.	-1,01.90	88.10	88.10

**Anticipated saving to the tune of Rs.1,56.40 lakh was due to non-approval of the Detailed Project Report of certain works by Government of India. This was partly offset by excess of Rs.54.50 lakh.**

**Reasons for the anticipated excess have not been intimated (July 2008).**

26)	2401 -			
	108 Commercial Crops			
	41 Value Addition and Post Harvest Management			
	S.	1,00.00		
	R.	-1,00.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Withdrawal of the entire provision by resumption was attributed to non-release of assistance to Small Farmers Agri-business Consortium due to technical reasons.**

27)	2401 -			
	102	Food Grain Crops		
	91	Establishment of Additional Intensive Paddy Development Units		
	O.	1,46.79		
	R.	-1,05.23	41.56	49.43
				+7.87

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

**Reasons for the final excess have not been intimated (July 2008).**

28)	2401 -			
	001	Direction and Administration		
	99	Directorate of Agriculture		
	O.	3,91.19		
	R.	-96.50	2,94.69	2,94.38
				-0.31

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

29)	2702 - 02	Ground Water		
	005	Investigation		
	96	New Schemes		
	O.	1,14.35		
			1,14.35	21.60
				-92.75

**Reasons for the saving have not been intimated (July 2008).**

30)	2401 -			
	113	Agricultural Engineering		
	96	Expansion of Agricultural Engineering Service		
	O.	3,15.50		
	R.	-1,21.61	1,93.89	2,25.15
				+31.26

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

**Reasons for the final excess have not been intimated (July 2008).**

31)	2401 -			
	103	Seeds		
	99	Production and distribution of improved seeds		
	O.	6,26.18		
	R.	-87.00	5,39.18	5,37.92
				-1.26

**Anticipated saving of Rs.1,02.81 lakh was due to (i) transfer of employees to other offices**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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which entailed operation of different heads of account (Rs.98.81 lakh) and (ii) non-filling up of vacant posts (Rs.4.00 lakh). This was partly offset by excess of Rs.15.81 lakh.

**Reasons for the anticipated excess and final saving have not been intimated (July 2008).**

32)	2401 -			
	110 Crop Insurance			
	97 National Agricultural Insurance Scheme			
	O.	2,00.00		
	R.	-86.29	1,13.71	1,14.07
				+0.36

**Anticipated saving of Rs.54.49 lakh was due to lack of claims from Agricultural Insurance Company.**

**Reasons for the balance anticipated saving have not been intimated (July 2008).**

33)	2401 -			
	108 Commercial Crops			
	42 Establishment of Regional Nurseries (50%CSS)			
	O.	75.00		
	S.	50.38		
	R.	-74.10	51.28	51.29
				+0.01

**Reasons for the saving have not been intimated (July 2008).**

34)	2705 -			
	101 Assistance to Command Area Development Authority-Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O.	2,05.00		
	R.	-72.65	1,32.35	1,32.36
				+0.01

**Anticipated saving to the tune of Rs.1,31.67 lakh was due to non-approval of Detailed Project Reports of certain works by Government of India. This was partly offset by excess of Rs.59.02 lakh, the reasons for which have not been intimated (July 2008).**

35)	2401 -			
	103 Seeds			
	93 Production and Distribution of quality coconut seedlings and Centralised Seed Collection in Departmental Nurseries			
	O.	1,33.23		
	R.	-63.73	69.50	65.66
				-3.84

**Anticipated saving was attributed to (i) non-filling up of vacant posts and (ii) transfer of employees to other offices which entailed operation of different heads of account.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
36)	2401 -			
	001	Direction and Administration		
	98	Superintendence - Regional and District Control		
	O.	4,81.63		
	R.	-74.55	4,07.08	4,20.24
				+13.16

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

**Reasons for the final excess have not been intimated (July 2008).**

37)	2415 - 01	Crop Husbandry		
	004	Research		
	96	Soil Testing Service		
	O.	2,99.32		
	R.	-80.01	2,19.31	2,38.90
				+19.59

**Anticipated saving of Rs.85.46 lakh was due to non-filling up of vacant posts. This was partly offset by excess of Rs.5.45 lakh.**

**Reasons for the anticipated excess and final excess have not been intimated (July 2008).**

38)	2401 -			
	112	Development of Pulses		
	97	Integrated Scheme of Oil Seeds, Pulses, Oil Palms and Maize (ISOPOM) (Centrally Sponsored Scheme 75%)		
	O.	60.00		
	R.	-60.00	0.00	0.00

**Withdrawal of entire provision by resumption was due to non-sanctioning of the scheme by Government of India.**

39)	2401 -			
	113	Agricultural Engineering		
	97	Purchase of Tractors and Bulldozers for hiring to Cultivators		
	O.	1,14.64		
	R.	-60.44	54.20	55.65
				+1.45

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

**Reasons for the final excess have not been intimated (July 2008).**

40)	2401 -			
	103	Seeds		
	85	Seed Infrastructure		
	O.	50.00		
	R.	-50.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2008).**

**During the year 2006-07 also, the entire provision of Rs.1,00.00 lakh remained unutilised.**

41)	2401 -			
	102	Food Grain Crops		
	99	Intensive Rice Cultivation		
	O.	98.41		
	R.	-49.13	49.28	49.74
				+0.46

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

42)	2401 -			
	113	Agricultural Engineering		
	99	Development General		
	O.	1,06.51		
	R.	-45.02	61.49	64.31
				+2.82

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

**Reasons for the final excess have not been intimated (July 2008).**

43)	2551 - 01	Western Ghats		
	800	Other Expenditure		
	92	Other Programmes:Research, Monitoring & Evaluation and Training		
	O.	1,05.50		
	S.	74.20		
	R.	-35.98	1,43.72	1,39.97
				-3.75

**Anticipated saving was due to lack of sufficient projects under the scheme.**

**Reasons for the final saving have not been intimated (July 2008).**

44)	2401 -			
	107	Plant Protection		
	96	Plant Protection Service (District Plan)		
	O.	55.45		
	R.	-31.52	23.93	18.29
				-5.64

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
45)	2401 -			
	108	Commercial Crops		
	96	Production of TXD Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)		
	O.	1,05.50		
	R.	-34.37	71.13	68.48
				-2.65
46)	2401 -			
	109	Extension and Farmers' Training		
	97	Agricultural Information, Propaganda and Publicity		
	O.	1,18.84		
	R.	-52.94	65.90	82.23
				+16.33
47)	2401 -			
	001	Direction and Administration		
	95	Strengthening of Administration machinery at the Headquarters, District and Sub District Level		
	O.	84.00		
	R.	-52.01	31.99	47.74
				+15.75
48)	2401 -			
	800	Other Expenditure		
	80	Scheme for attracting youths for Commercial Agriculture		
	O.	1,47.74		
	R.	-37.23	1,10.51	1,12.39
				+1.88

**Anticipated saving in the five cases mentioned above (Sl.nos.44 to 48) was mainly due to non-filling up of vacant posts.**

**Reasons for the final saving in respect of Sl.nos.44 and 45 and final excess in respect of Sl.nos.46 to 48 have not been intimated (July 2008).**

49)	2705 -			
	101	Assistance to Command Area Development Authority-Kerala		
	78	Restoration of Water Bodies (SS 25%)		
	O.	1,00.00		
	R.	-26.00	74.00	74.00

**Reasons for the saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2401 _			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O.	1,46.26		
	R.	-49.61	96.65	1,22.55
				+25.90

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

**Reasons for the final excess have not been intimated (July 2008).**

51)	2401 _			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O.	55.52		
	R.	-23.70	31.82	31.82

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

52)	2401 _			
	103 Seeds			
	95 Seed Testing Laboratory			
	O.	33.59		
	R.	-21.72	11.87	12.43
				+0.56

**Anticipated saving was mainly attributed to transfer of employees to other offices which entailed operation of different heads of account.**

53)	2401 _			
	109 Extension and Farmers' Training			
	99 Administration			
	O.	27.15		
	R.	-18.57	8.58	6.46
				-2.12

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

**Reasons for the final saving have not been intimated (July 2008).**

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

1)	2401 _			
	800 Other Expenditure			
	91 Contingency Programme to meet Natural Calamities			
	O.	20.00		
	R.	12,00.00	12,20.00	12,20.78
				+0.78

**Augmentation of provision through reappropriation was to meet increased expenditure towards payment of compensation to the farmers for the loss sustained in summer rain.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2702 - 01 Surface Water			
	800 Other Expenditure			
	93 Repairs due to flood damages			
	O. 3,30.00			
	R. 1,12.30	4,42.30	4,29.60	-12.70

**Augmentation of provision through reappropriation was for regularising the additional expenditure authorised towards repairs on account of flood damages.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	2401 -			
	800 Other Expenditure			
	45 Micro Irrigation(90%CSS)			
	O. 2,00.00			
	R. 50.09	2,50.09	2,51.71	+1.62

**Augmentation of provision to the tune of Rs.60.00 lakh through reappropriation was to meet increased expenditure for implementation of the scheme. This was partly offset by saving of Rs.9.91 lakh.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

4)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	99 Strengthening of Agricultural Marketing Staff			
	O. 13.22			
	R. -13.13	0.09	51.04	+50.95

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

**Reasons for the final excess have not been intimated (July 2008).**

**Charged-**

**(vi) The expenditure exceeded the appropriation by Rs.0.03 lakh (actual excess was Rs.2,849); the excess requires regularisation.**

**Capital:**

**Voted-**

**(vii) In view of the final saving of Rs.64,51.51 lakh, the supplementary grant of Rs.8,14.26 lakh obtained in March 2008 proved wholly unnecessary.**

**(viii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	97 RIDF Projects			
	O. 26,00.00			
	R. -26,00.00	0.00	0.00	

**Saving of the entire provision was due to non-sanctioning of the projects due to technical reasons.**

2)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works-NABARD Assisted Scheme			
	O. 23,00.00			
	R. -16,79.39	6,20.61	6,00.79	-19.82

**Reasons for the saving have not been intimated (July 2008).**

3)	4401 -			
	104 Agricultural Farms			
	96 Rural Infrastructure Development Fund			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

4)	4702 -			
	101 Surface Water			
	92 Minor Irrigation Works-NABARD Assisted Scheme(Lift Irrigation Works)			
	O. 10,00.00			
	R. -9,81.02	18.98	17.48	-1.50

**Reasons for the saving have not been intimated (July 2008).**

5)	4402 -			
	800 Other Expenditure			
	91 Integrated Kuttanadu Development Project RIDF IX-NABARD Assisted Project Implemented by the KLDC			
	O. 1,00.00			
	R. -91.77	8.23	8.23	

**Anticipated saving was attributed to the slow progress of the work 'Integrated Kuttanadu Development Project' due to adverse climatic conditions.**

**Charged-**

**(ix) The expenditure exceeded the appropriation by Rs.0.08 lakh (actual excess was Rs.8,337); the excess requires regularisation.**

**Grant No. XXX FOOD (ALL VOTED)**

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

**MAJOR HEADS-**

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

4408 CAPITAL OUTLAY ON FOOD, STORAGE AND  
WAREHOUSING

6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING

**Revenue:**

Original	<b>58,09,92</b>			
Supplementary	<b>1,12,61,05</b>	<b>1,70,70,97</b>	<b>1,59,48,12</b>	<b>-11,22,85</b>
Amount surrendered during the year (31st March 2008)				<b>98,74</b>

**Capital:**

Original	<b>33,61,08</b>			
Supplementary	<b>27,97,72</b>	<b>61,58,80</b>	<b>49,78,79</b>	<b>-11,80,01</b>
Amount surrendered during the year (31st March 2008)				<b>10,41,70</b>

**Notes and Comments**

**Revenue:**

(i) Expenditure in the revenue portion includes a sum of Rs.1,35.00 lakh drawn by the Assistant Secretary, Commissionerate of Civil Supplies on 24.03.2008 by debit to '2408-01-800-88 Integrated Project for Consumer Protection for Strengthening the Infrastructure of Consumer Fora' and credited with the PWD Buildings Divisions 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. According to the information furnished by the Divisional Officers, the entire amount of Rs.1,35.00 lakh credited with PW Divisions remained unutilised as on 30th June 2008. The amount of Rs.1,35.00 lakh so drawn and kept unspent under the 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.11,22.85 lakh, the supplementary grant of Rs.2,80.00 lakh obtained in March 2008 proved wholly unnecessary.

(iii) Against the available saving of Rs.11,22.85 lakh, a sum of Rs.98.74 lakh only was surrendered on 31st March 2008.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2408 - 01 Food			
	101 Procurement and Supply			
	98 Reimbursement of price difference of Ration Rice and Wheat to the Food Corporation of India			
	O. 10,00.00			
	S. 1,09,20.00			
	R. -1.44	1,19,18.56	1,09,80.88	-9,37.68

**Reasons for the saving have not been intimated (July 2008).**

2)	2408 - 01 Food			
	800 Other Expenditure			
	99 Formation of Consumer Protection Council			
	O. 3,40.52			
	R. -6.28	3,34.24	2,94.73	-39.51

**Anticipated saving of Rs.10.30 lakh was partly offset by excess of Rs.4.02 lakh for regularising the additional expenditure authorised under wages and Rent, Rates and Taxes.**

**Reasons for the saving have not been intimated (July 2008).**

3)	2408 - 01 Food			
	800 Other Expenditure			
	95 Annapurna Food Security Scheme for the aged destitutes (100% CSS)			
	O. 3,34.00			
	R. -39.73	2,94.27	2,92.06	-2.21

**Reasons for the saving have not been intimated (July 2008).**

4)	2236 - 02 Distribution of Nutritious Food and Beverages			
	101 Special Nutrition Programmes			
	96 Upgradation of SNP Centres to Anganvadi Centres			
	O. 60.78			
	R. 0.01	60.79	35.87	-24.92

**Reasons for the net saving have not been intimated (July 2008).**

**Capital:**

(v) In view of the final saving of Rs.11,80.01 lakh, the supplementary grant of Rs.22,97.72 lakh obtained in March 2008 proved excessive.

(vi) Against the available saving of Rs.11,80.01 lakh, a sum of Rs.10,41.70 lakh only was surrendered on 31st March 2008.

(vii) 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. 9,99.99			
	R. -8,82.61			
		1,17.38	1,17.38	

**Anticipated saving was mainly attributed to lack of sufficient number of eligible proposals under the scheme.**

2)	4408 - 01 Food			
	101 Procurement and Supply			
	95 Renewal of Ration Cards			
	O. 50.00			
	S. 5,00.00			
	R. -2,58.18			
		2,91.82	2,79.62	-12.20

**Anticipated saving was mainly attributed to delay in renewal of ration cards due to the delay in finalisation of the survey of BPL families.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	4408 - 01 Food			
	101 Procurement and Supply			
	99 Grain Supply Scheme			
	O. 17,85.09			
	S. 4.85			
	R. -11.49			
		17,78.45	16,52.84	-125.61

**Reasons for the saving have not been intimated (July 2008).**

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

	4408 - 02 Storage and Warehousing			
	195 Investments in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
	O. 5,00.00			
	R. 1,11.44			
		6,11.44	6,11.44	

**Funds were provided through reappropriation to meet the requirements due to sanctioning of share capital assistance of Rs.1,11.44 lakh to fifteen societies for starting Farmers' Service Societies.**

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>				
<b>MAJOR HEADS-</b>				
2403	ANIMAL HUSBANDRY			
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
<b>Revenue:</b>				
Original	1,63,33,53			
Supplementary	1	1,63,33,54	1,49,90,40	-13,43,14
Amount surrendered during the year (31st March 2008)				4,39,66
<b>Capital:</b>				
Original	15,65,00			
Supplementary	0	15,65,00	1,90,73	-13,74,27
Amount surrendered during the year (31st March 2008)				11,86,65

**Notes and Comments****Revenue:**

(i) Against the available saving of Rs.13,43.14 lakh, a sum of Rs.4,39.66 lakh only was surrendered on 31st March 2008.

**(ii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2403 -			
	800 Other Expenditure			
	88 Special Livestock Development Programme			
	O. 10,46.81			
	R. -5,29.91	5,16.90	4,78.08	-38.82
<b>Reasons for the saving have not been intimated (July 2008).</b>				
2)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 49,42.67			
	R. -62.47	48,80.20	45,53.33	-3,26.87

Anticipated saving of Rs.69.67 lakh was partly offset by excess of Rs.7.20 lakh for clearing of pending claims on medical reimbursement.

Reasons for the anticipated and final saving have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 24,62.28			
	R. -14.09	24,48.19	20,79.49	-3,68.70

**Anticipated saving of Rs.16.04 lakh was partly offset by excess of Rs.1.95 lakh mainly for clearing of pending claims on medical reimbursement.**

**Reasons for the anticipated and final saving have not been intimated (July 2008).**

4)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Reorganisation of Veterinary Hospitals			
	O. 31,07.35			
	R. -4,99.83	26,07.52	27,39.33	+1,31.81

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

**In view of the final excess, withdrawal of funds to the tune of Rs.4,04.09 lakh by resumption/reappropriation on the last working day of the financial year proved injudicious.**

5)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O. 5,71.84			
	R. -1.48	5,70.36	3,56.83	-2,13.53

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

**Reasons for the final saving have not been intimated (July 2008).**

6)	2403 -			
	101 Veterinary Services and Animal Health			
	83 Operation Rinder Pest Zero (100% CSS)			
	O. 75.00			
	R. -65.00	10.00	9.65	-0.35

**Anticipated saving was due to non-release of funds for the scheme by Government of India.**

7)	2403 -			
	101 Veterinary Services and Animal Health			
	87 Veterinary Biological Institute			
	O. 1,89.42			
	R. 0.75	1,90.17	1,41.85	-48.32

**Reasons for the net saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2403 -			
	101 Veterinary Services and Animal Health			
	77 Assistance to States for Control Animal Disease (75%CSS )			
	O. 1,38.80			
	R. -32.71	1,06.09	1,04.21	-1.88

**Reasons for the saving have not been intimated (July 2008).**

9)	2403 -			
	101 Veterinary Services and Animal Health			
	96 Control Programme of Foot and Mouth Disease-Vaccination(100% CSS)			
	O. 75.00			
	R. -31.00	44.00	48.38	+4.38

**Anticipated saving to the tune of Rs.25.00 lakh was reportedly due to non-release of funds by Government of India.**

**Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).**

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

1)	2403 -			
	113 Administrative Investigation and Statistics			
	94 Livestock Census (100% CSS)			
	O. 5.00			
	R. 2,91.36	2,96.36	2,94.09	-2.27

**Augmentation of provision through reappropriation was to meet increased expenditure for conducting the 18th Livestock Census.**

**Reasons for the final saving have not been intimated (July 2008).**

2)	2403 -			
	101 Veterinary Services and Animal Health			
	79 Disease Eradication Programme with National Dairy Development Board- State Share			
	O. 75.00			
	R. 1,40.00	2,15.00	2,15.00	

**Augmentation of provision through reappropriation was to provide State Share for implementation of the Animal Disease Control Project.**

3)	2403 -			
	102 Cattle and Buffalo Development			
	83 Mission for Kerala Development and Poverty Alleviation-Special Live Stock Breeding Programme			
	R. 1,35.88	1,35.88	1,35.87	-0.01

**Funds were provided through reappropriation to meet expenditure towards implementation of the scheme 'Special Livestock Breeding Programme'.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2403 -			
	190 Assistance to Public Sector and Other Undertakings			
	89 Assistance to Kerala Live Stock Development Board, Thiruvananthapuram			
	R.	1,33.00	1,33.00	1,33.00

**Augmentation of provision through reappropriation was to provide financial assistance to Kerala Livestock Development Board Limited for implementing the Fodder Development Programme.**

5)	2403 -			
	103 Poultry Development			
	89 Poultry Farms and Expansion of Poultry Production			
	O.	60.00		
	R.	64.25	1,24.25	1,23.21
				-1.04

**Augmentation of provision through reappropriation was to meet increased expenditure towards (i) clearing of pending bills for purchase of Parent Stock and Hatching eggs, (ii) advance payment to Kerala State Poultry Development Corporation Limited for supply of feed, (iii) payment of the cost of feeding and feed ingredients and (iv) establishment of 650 units of Turkey rearing units.**

**Reasons for the final saving have not been intimated (July 2008).**

6)	2403 -			
	103 Poultry Development			
	86 Strengthening of Poultry and Duck Breeding Farms (80% CSS)			
	O.	20.00		
	R.	42.12	62.12	62.07
				-0.05

**Augmentation of provision to the tune of Rs.52.50 lakh through reappropriation was to meet increased expenditure towards implementation of the scheme 'Assistance to State Poultry and Duck Farm'. This was partly offset by saving of Rs.10.38 lakh, the reasons for which have not been intimated (July 2008).**

**Capital:**

**(iv) Against the available saving of Rs.13,74.27 lakh, a sum of Rs.11,86.65 lakh only was surrendered on 31st March 2008.**

**(v) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4403 -			
	800 Other Expenditure			
	97 Implementation of new projects approved under RIDF-XII (NABARD assisted scheme)			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	
<b>Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2008).</b>				
2)	4403 -			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O. 4,00.00			
	R. -3,36.89	63.11	40.79	-22.32
<b>Reasons for the saving have not been intimated (July 2008).</b>				
3)	4403 -			
	190 Investments in Public Sector and Other Undertakings			
	95 Assistance to Meat Products of India Limited			
	O. 2,00.00			
	R. -20.00	1,80.00	0.00	-180.00
<b>Reasons for the saving of the entire provision have not been intimated (July 2008).</b>				
4)	4403 -			
	190 Investments in Public Sector and Other Undertakings			
	93 Assistance to Kerala State Poultry Development Corporation			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
5)	4403 -			
	101 Veterinary Services and Animal Health			
	97 Biological Production Complex			
	O. 75.00			
	R. -75.00	0.00	0.00	
6)	4403 -			
	190 Investments in Public Sector and Other Undertakings			
	94 Assistance to Kerala Feeds Limited			
	O. 50.00			
	R. -50.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Reasons for the withdrawal of the entire provision by reappropriation/resumption in the three cases mentioned above (Sl.nos.4 to 6) have not been intimated (July 2008).**

7)	4403 -			
	109 Extension and Training			
	97 Extension and Training			
	O. 1,00.00			
	R. -24.25	75.75	68.18	-7.57

**Reasons for the saving have not been intimated (July 2008).**

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

	4403 -			
	102 Cattle and Buffalo Development			
	99 Buildings			
	O. 40.00			
	R. 19.49	59.49	81.76	+22.27

**Augmentation of provision through reappropriation was due to (i) clearing of pending bills of contractors upto 31st December 2007 (Rs.16.05 lakh) and (ii) increase in the share of establishment charges due to enhancement on works outlay (Rs.3.44 lakh).**

**Reasons for the final excess have not been intimated (July 2008).**

**Grant No. XXXII DAIRY**

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

**MAJOR HEADS-**

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT

**Revenue:**

Voted-				
Original	27,24,41			
Supplementary	5,37,46	32,61,87	27,52,93	-5,08,94
Amount surrendered during the year (31st March 2008)				3,94,63

**Capital :**

Voted-				
Original	2,50,00			
Supplementary	2,00	2,52,00	1,99	-2,50,01
Amount surrendered during the year (31st March 2008 )				2,50,00

*Charged -*

Original	0			
Supplementary	3,07	3,07	3,06	-1
Amount surrendered during the year				Nil

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.5,08.94 lakh, the supplementary grant of Rs.3,27.46 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.5,08.94 lakh, a sum of Rs.3,94.63 lakh only was surrendered on 31st March 2008.

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	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	

**Withdrawal of the entire provision by resumption was attributed to delay in executing the agreement with the consultant appointed for establishing the State Dairy Lab.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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During the year 2006-07 also, the entire provision of Rs.2,00.00 lakh remained unutilised.

2)	2404 _			
	001	Direction and Administration		
	97	Extension Service Units		
	O.	9,38.16		
	S.	18.02		
	R.	-73.03	8,83.15	7,98.49
				-84.66

Saving to the tune of Rs.1,59.20 lakh was mainly attributed to non-filling up of vacancies and less number of claims on medical reimbursement and conveyance allowance. This was partly offset by excess of Rs.1.51 lakh for clearing of pending claims of TA.

3)	2404 _			
	102	Dairy Development Project		
	81	Intensive Dairy Development Project (IDUKKI DIST.), Integrated Dairy Development Programme		
	O.	57.63		
	R.	-57.63	0.00	0.00

Withdrawal of the entire provision by resumption was reportedly due to non-sanctioning of funds by Government of India for implementation of the scheme.

During the year 2006-07 also, the entire provision of Rs.57.63 lakh remained unutilised.

4)	2404 _			
	001	Direction and Administration		
	98	District Administration		
	O.	4,66.23		
	R.	-41.85	4,24.38	4,10.47
				-13.91

Saving was mainly attributed to (i) non-filling up of vacancies, (ii) deployment of staff to Local Self Government institutions and (iii) less requirement of funds on Rent, Rates and Taxes and medical reimbursement.

5)	2404 _			
	800	Other Expenditure		
	99	Fodder Cultivation - Sewage Farm Valiathura		
	O.	1,08.40		
	R.	-13.46	94.94	87.62
				-7.32

Saving was mainly due to non-filling up of vacancies, abolition of the post of Agricultural Assistants and less number of claims on wages of farm workers.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2404 -			
	109 Extension and Training			
	98 Dairy Training Centre			
	O.	1,38.40		
	R.	-2.77	1,35.63	1,22.95
				-12.68

**Anticipated saving to the tune of Rs.5.81 lakh was mainly due to non-filling up of vacancies. This was partly offset by excess of Rs.3.04 lakh mainly for regularising additional requirements towards office expenses and wages.**

**Reasons for the final saving have not been intimated (July 2008).**

**Capital:**

**Voted-**

**(iv) In view of the final saving of Rs.2,50.01 lakh, the supplementary grant of Rs.2.00 lakh obtained in March 2008 proved wholly unnecessary.**

**(v) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4404 -			
	190 Investments in Public Sector and Other Undertakings			
	96 Assistance to Kerala Livestock Development Board			
	O.	1,50.00		
	R.	-1,50.00	0.00	0.00
2)	4404 -			
	190 Investments in Public Sector and Other Undertakings			
	95 Assistance to KCMMF			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

**Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2008).**

**Grant No. XXXIII FISHERIES**

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
			<i>(in thousands of rupees)</i>	
<b>MAJOR HEADS-</b>				
2405 FISHERIES				
4405 CAPITAL OUTLAY ON FISHERIES				
6405 LOANS FOR FISHERIES				
<b>Revenue:</b>				
Voted-				
Original	74,29,98			
Supplementary	15,84,39	90,14,37	89,16,22	-98,15
Amount surrendered during the year (31st March 2008)				3,07,32
<b>Capital :</b>				
Voted-				
Original	39,03,50			
Supplementary	11,32,93	50,36,43	37,25,65	-13,10,78
Amount surrendered during the year (31st March 2008)				8,56,36
<i>Charged -</i>				
Original	0			
Supplementary	1,88	1,88	1,88	
Amount surrendered during the year				<i>Nil</i>

**Notes and Comments**

**Revenue:**

**Voted-**

(i) Against the available saving of Rs.98.15 lakh, a sum of Rs.3,07.32 lakh was surrendered on 31st March 2008.

**Capital:**

**Voted-**

(ii) In view of the final saving of Rs.13,10.78 lakh, the supplementary grant obtained in March 2008 (Rs.2,32.93 lakh) proved wholly unnecessary.

(iii) Against the available saving of Rs.13,10.78 lakh, a sum of Rs.8,56.36 lakh only was surrendered on 31st March 2008.

(iv) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4405 -			
	800 Other Expenditure			
	82 Rural Infrastructure Fund(NABARD assisted Scheme)			
	O. 15,00.00			
	R. -5,89.76	9,10.24	9,11.83	+1.59

**Anticipated saving was attributed to non-commencement of works at Neendakara and Thalai due to technical reasons.**

**Reasons for the final excess have not been intimated (July 2008).**

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. 15,00.00			
	R. -1,48.92	13,51.08	9,34.75	-4,16.33

**Reasons for the saving have not been intimated (July 2008).**

3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	83 Investigation of new Fishing Harbours			
	O. 5.00			
	S. 3,00.00			
	R. -2,54.12	50.88	50.88	

**Saving was mainly due to non-finalisation of tenders, the reasons for which have not been intimated (July 2008).**

4)	4405 -			
	104 Fishing Harbour and Landing facilities			
	80 Fishing Harbour at Koyilandy (50%CSS)			
	O. 1,50.00			
	R. -1,22.29	27.71	27.73	+0.02

**Anticipated saving was due to execution of major components of construction of Break Water Works with NABARD assistance.**

5)	4405 -			
	104 Fishing Harbour and Landing facilities			
	76 Inland Fish Landing Centres at Sampranikodi , Muhamma and Bakel			
	S. 1,00.00			
	R. -1,00.00	0.00	0.00	

**Withdrawal of entire provision by reappropriation was attributed to non-commencement of works owing to non-receipt of clearance from the Inland Navigation authorities.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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6)	4405 -			
	104 Fishing Harbour and Landing facilities			
	84 Fishing Harbour at Thalai(50%CSS)			
	O. 50.00			
	R. -35.96	14.04	13.99	-0.05

**Anticipated saving to the tune of Rs.37.22 lakh was mainly attributed to execution of major components of construction of Break Water Works with NABARD assistance. This was partly offset by excess of Rs.1.26 lakh to meet the increased expenditure towards payment of DA at enhanced rate.**

7)	4405 -			
	104 Fishing Harbour and Landing facilities			
	75 Repairs and Renovation for improvement of hygienic requirement of completed and commissioned Fishing Harbours at Moplabay, Chombal, Puthiyappa and Neendakara(50%CSS)			
	S. 1,00.00			
	R. -47.71	52.29	66.55	+14.26

**Anticipated saving was due to stoppage of works at Moplabay Fishing Harbour due to local protest.**

**Reasons for the final excess have not been intimated (July 2008).**

8)	4405 -			
	104 Fishing Harbour and Landing facilities			
	78 Modernisation of Fishing Harbours and Landing Centres (50%CSS)			
	S. 1,00.00			
	R. -32.44	67.56	67.26	-0.30

**Anticipated saving was reportedly due to delay in receipt of sanction for the demolition of old structures from the Fisheries department, the reasons for which have not been intimated (July 2008).**

9)	4405 -			
	800 Other Expenditure			
	99 Buildings(Fishery Schools and Training Centres)			
	O. 30.00			
		30.00	0.09	-29.91

**Reasons for the saving have not been intimated (July 2008).**

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4405 -			
	104	Fishing Harbour and Landing facilities		
	81	Fishery Harbour at Thottappally (50%CSS)		
	O.	2,50.00		
	R.	3,70.11	6,20.11	6,20.11

**Augmentation of provision to the tune of Rs.4,00.00 lakh through reappropriation was due to clearing of pending bills of contractors. This was partly offset by saving of Rs.29.89 lakh, the reasons for which have not been intimated (July 2008).**

2)	4405 -			
	103	Marine Fisheries		
	98	Integrated Fisheries Development Project (N.C.D.C 100%)		
	O.	2.50		
	R.	1,48.92	1,51.42	1,41.92
				-9.50

**Augmentation of provision through reappropriation was to meet increased expenditure towards Integrated Fisheries Development Project as per the pattern of assistance approved by NCDL.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	4405 -			
	104	Fishing Harbour and Landing facilities		
	79	Dredging of Fishing Harbours/Fish Landing Centres (50 % CSS)		
	S.	50.00		
	R.	23.10	73.10	73.10

**Augmentation of provision through reappropriation was to meet increased expenditure towards dredging work at Manjeswaram Hosbetta Kadappuram and Neendakara Fishing Harbour Project.**

**Grant No. XXXIV FOREST**

	<i>Total grant or appropriation</i>		<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>			
<b>MAJOR HEADS-</b>				
2406 FORESTRY AND WILD LIFE				
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				
6406 LOANS FOR FORESTRY AND WILD LIFE				
<b>Revenue:</b>				
Voted-				
Original	1,91,77,30			
Supplementary	3,31,78	1,95,09,08	1,62,16,48	-32,92,60
Amount surrendered during the year (31st March 2008)				26,80,95
Charged -				
Original	2,50			
Supplementary	0	2,50		-2,50
Amount surrendered during the year (31st March 2008)				1,45
<b>Capital :</b>				
Voted-				
Original	19,50,01			
Supplementary	0	19,50,01	11,01,24	-8,48,77
Amount surrendered during the year (31st March 2008 )				8,96,06

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.32,92.60 lakh, the supplementary grant of Rs.1,31.77 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.32,92.60 lakh, a sum of Rs.26,80.95 lakh only was surrendered during the year.

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	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.	6,46.60		
	R.	-34.19	6,12.41	1,55.00
				-4,57.41

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Reasons for the saving have not been intimated (July 2008).**

2)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	90 Transfer to the Fund for Teak under the Kerala Forest Revolving Fund for Teak and Pulpwood Rules, 1999			
	O.	6,46.60		
	R.	-4,71.60	1,75.00	1,55.00
				-20.00

**Anticipated saving was reportedly due to less transfer of funds to Forest Revolving Fund due to availability of sufficient balance in the PD account maintained for the Fund for utilisation. Retention of balance in the PD account of the Revolving Fund at the close of the previous financial year was against the provisions of State Financial Rules and was irregular.**

**Reasons for the final saving have not been intimated (July 2008).**

3)	2406 - 01 Forestry			
	105 Forest Produce			
	99 Timber and Other Produce removed by Government Agency			
	O.	18,00.00		
	R.	-4,26.82	13,73.18	13,95.08
				+21.90

**Anticipated saving was due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess have not been intimated (July 2008).**

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O.	14,02.80		
	R.	-3,86.51	10,16.29	10,27.59
				+11.30

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

**Reasons for the final excess have not been intimated (July 2008).**

5)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O.	36,65.61		
	R.	-2,56.21	34,09.40	33,62.32
				-47.08

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

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2406 - 01 Forestry			
	800 Other Expenditure			
	95 Forest Protection			
	O.	17,62.14		
	R.	-2,55.81	15,06.33	14,83.18
				-23.15

**Anticipated saving to the tune of Rs.2,92.40 lakh was reportedly due to non-filling up of vacant posts and posting of employees drawing lesser emoluments. This was partly offset by excess of Rs.36.59 lakh.**

**Reasons for the anticipated excess and final saving have not been intimated (July 2008).**

7)	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.	-2,41.41	7,58.59	7,94.01
				+35.42

**Anticipated saving was due to slow progress in compensatory afforestation, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess have not been intimated (July 2008).**

8)	2406 - 01 Forestry			
	800 Other Expenditure			
	61 Integrated Forest Protection Scheme (75% CSS)			
	O.	6,00.00		
	R.	-1,50.64	4,49.36	4,49.55
				+0.19

**Anticipated saving was due to slow progress in implementation of the scheme, the reasons for which have not been intimated (July 2008).**

9)	2406 - 01 Forestry			
	797 Transfer to Reserve Funds/Deposit Account			
	30 Inter Account Transfers			
	O.	8,26.63		
			8,26.63	7,03.48
				-1,23.15

**Reasons for the saving have not been intimated (July 2008).**

10)	2406 - 02 Environmental Forestry and Wild life			
	110 Wild life Preservation			
	71 Project Elephant (100% CSS)			
	O.	2,20.00		
	R.	-99.43	1,20.57	1,26.85
				+6.28

**Anticipated saving was attributed to slow progress in implementation of the scheme due to delay in release of funds by Government of India.**

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -	
11)	2406 - 01 Forestry				
	101 Forest Conservation, Development and Regeneration				
	85 Maintenance of Forests under XII Finance Commission Recommendations				
	O.	5,00.00			
	S.	50.00			
	R.	-90.00	4,60.00	4,61.03	+1.03

**Anticipated saving was attributed to slow progress in implementation of the scheme, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess have not been intimated (July 2008).**

12)	2406 - 01 Forestry				
	800 Other Expenditure				
	93 Intensification of Forest Management				
	O.	1,31.67			
	R.	-85.33	46.34	43.28	-3.06

**Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) less requirement of funds under salaries consequent on appointment of employees drawing lesser emoluments.**

**Reasons for the final saving have not been intimated (July 2008).**

13)	2406 - 02 Environmental Forestry and Wild life				
	110 Wild life Preservation				
	55 Conservation of Silent Valley forest areas				
	S.	1,00.00			
	R.	-48.83	51.17	50.95	-0.22

**Anticipated saving was mainly due to slow progress in implementation of the scheme, the reasons for which have not been intimated (July 2008).**

14)	2406 - 02 Environmental Forestry and Wild life				
	110 Wild life Preservation				
	66 Agasthyamala Biosphere Reserve (100% CSS)				
	O.	1,50.00			
	R.	-50.12	99.88	1,01.65	+1.77

**Withdrawal of funds by resumption/reappropriation was attributed to (i) slow progress in implementation of the scheme, due to delay in release of funds by Government of India (Rs.30.12 lakh) and (ii) less release of central assistance for the scheme (Rs.20.00 lakh).**

**Reasons for the final excess have not been intimated (July 2008).**

15)	2406 - 01 Forestry				
	105 Forest Produce				
	98 Firewood and Charcoal removed by Government Agency				
	O.	55.00			
	R.	-47.71	7.29	7.30	+0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Withdrawal of funds, amounting to 86.74 per cent of the total provision, by resumption was reportedly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2008).**

16)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O.	2,53.11		
	R.	-44.42	2,08.69	2,08.05
				-0.64

**Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) less requirement of funds under 'Salaries' consequent on posting of employees drawing lesser emoluments.**

17)	2406 - 01 Forestry			
	800 Other Expenditure			
	99 Survey of Forest Boundaries			
	O.	2,03.25		
	R.	-43.80	1,59.45	1,58.90
				-0.55

**Anticipated saving was mainly attributed to slow progress in implementation of the scheme due to difficulties faced in evicting encroachers.**

18)	2406 - 02 Environmental Forestry and Wild life			
	110 Wild life Preservation			
	80 Establishment of Nilgiri Biosphere Reserve (100%CSS)			
	O.	1,50.00		
	R.	-45.59	1,04.41	1,06.04
				+1.63

**Withdrawal of funds by resumption was attributed to slow progress in implementation of the scheme due to delay in release of funds by Government of India.**

**Reasons for the final excess have not been intimated (July 2008).**

19)	2406 - 01 Forestry			
	800 Other Expenditure			
	98 Forest Publicity			
	O.	1,51.11		
	S.	1,00.00		
	R.	-31.74	2,19.37	2,14.23
				-5.14

**Anticipated saving was mainly due to non-filling up of vacant posts and posting of employees drawing lesser rates of pay.**

**Reasons for the final saving have not been intimated (July 2008).**

20)	2406 - 02 Environmental Forestry and Wild life			
	110 Wild life Preservation			
	97 Neyyar Game Sanctuary(50%CSS)			
	O.	1,00.00		
	R.	-34.16	65.84	65.31
				-0.53

**Withdrawal of funds by resumption/reappropriation was due to (i) slow progress in programme implementation due to delay in release of funds by Government of India**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**(Rs.26.16 lakh) and (ii) less release of central assistance for the scheme (Rs.8.00 lakh).**

21)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O.	73.53		
	R.	-26.76	46.77	45.79
				-0.98

**Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) posting of employees drawing lesser rates of pay.**

22)	2406 - 01 Forestry			
	800 Other Expenditure			
	59 Coastal Afforestation (100%CSS)			
	O.	20.00		
	R.	-20.00	0.00	0.00

**Withdrawal of the entire provision by resumption was reportedly due to delay in release of funds by Government of India.**

**(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.	4,11.13		
	R.	3,24.48	7,35.61	7,08.06
				-27.55

**Reasons for the anticipated excess and final saving have not been intimated (July 2008).**

2)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office of the Chief Conservator			
	O.	4,51.37		
	R.	1,10.75	5,62.12	5,73.50
				+11.38

**Augmentation of provision to the tune of Rs.16.50 lakh through reappropriation was for clearing of pending claims on medical reimbursement and TA.**

**Reasons for the balance anticipated excess and final excess have not been intimated (July 2008).**

3)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	68 Conservation of Bio-Diversity			
	O.	1,55.22		
	R.	18.12	1,73.34	1,81.41
				+8.07

**Augmentation of provision to the tune of Rs.31.19 lakh through reappropriation was mainly for (i) meeting increased expenditure towards pay and allowances of newly appointed officers and (ii) clearing of claims of travel expenses and medical reimbursement. This was partly offset by saving of Rs.13.07 lakh, mainly due to non-filling up of vacant posts.**

**Reasons for the final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	92 Ecology Development (World Bank Assisted Social Forestry Phase II)			
	S. 0.01			
	R. 22.58	22.59	22.59	

Funds were provided by reappropriation mainly to meet increased expenditure towards maintenance of computer network.

**Capital:**

**Voted-**

(v) Against the available saving of Rs.8,48.77 lakh, a sum of Rs.8,96.06 lakh was surrendered on 31st March 2008.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4406 - 01 Forestry			
	800 Other Expenditure			
	90 Works with assistance from RIDF			
	O. 10,00.00			
	R. -9,01.46	98.54	1,23.39	+24.85

Withdrawal of funds to the tune of Rs.7,86.46 lakh by resumption was due to slow progress in implementation of the scheme due to lack of expertise for taking up construction of bigger roads.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).

2)	4406 - 01 Forestry			
	070 Communications and Buildings			
	97 Buildings			
	O. 2,00.00			
	R. -39.07	1,60.93	1,55.35	-5.58

Withdrawal of funds by resumption was mainly due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2008).

Reasons for the final saving have not been intimated (July 2008).

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

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4406 - 01 Forestry			
105 Forest Produce			
85 Industrial Raw Material			
O. 2,85.00			
R. 1,04.81	3,89.81	3,91.69	+1.88

Funds were provided through reappropriation mainly to regularise the additional expenditure authorised towards fire protection operations, raising of nurseries and pre-planting activities.

Reasons for the final excess have not been intimated (July 2008).

**(viii) The Kerala Forest Development Fund**

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 01.09.1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wildlife'. The net collection of tax in each year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wildlife'. Sixty per cent of the Fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries, and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to Rs.7,03.48 lakh collected and initially credited to the Consolidated Fund, was transferred to the Fund. Expenditure of Rs.1,48.24 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 2008 was Rs.98,52.78 lakh.

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
<b>MAJOR HEAD-</b>				
<b>2515 OTHER RURAL DEVELOPMENT PROGRAMMES</b>				
<b>Revenue:</b>				
Original	27,48,64			
Supplementary	11,75,85	39,24,49	33,65,84	-5,58,65
Amount surrendered during the year (31st March 2008)				5,23,72

**Notes and Comments**

(i) In view of the final saving of Rs.5,58.65 lakh, the supplementary grant of Rs.9,84.11 lakh obtained in March 2008 proved excessive.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 16,48.01			
	R. -3,10.19	13,37.82	13,75.92	+38.10

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

Reasons for the final excess have not been intimated (July 2008).

2)	2515 -			
	800 Other Expenditure			
	82 Service Delivery Improvement in Local Self Government (Rural) Department under Modernising Government Programmes			
	O. 0.10			
	S. 67.13			
	R. -46.14	21.09	16.43	-4.66

Reasons for the saving have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2515 -			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O. 62.71			
	R. -48.29	14.42	12.84	-1.58
4)	2515 -			
	001 Direction and Administration			
	96 Provident Fund Scheme to Panchayat Employees			
	O. 43.69			
	R. -29.10	14.59	3.39	-11.20
<b>Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.3 and 4) was mainly due to non-filling up of vacancies.</b>				
<b>Reasons for the final saving in respect of Sl.nos. 3 and 4 have not been intimated (July 2008).</b>				
5)	2515 -			
	198 Assistance to Gram Panchayats			
	39 NABARD Assisted R.I.D.F Projects undertaken by Grama Panchayats			
	S. 2,29.61			
		2,29.61	1,95.44	-34.17
6)	2515 -			
	800 Other Expenditure			
	21 Renewal of Assets in Local Self Governments-Expenditure met out of Asset Renewal Fund			
	O. 25.00			
		25.00	0.00	-25.00

**Reasons for the saving in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2515 _			
	800 Other Expenditure			
	89 Modernisation of Offices Computerisation Upgradation of Facilities			
	O. 40.00			
	R. -19.18	20.82	20.51	-0.31

**Reasons for the saving have not been intimated (July 2008).**

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

2515 _				
001 Direction and Administration				
99 Supervision				
O. 2,14.68				
S. 2.23				
R. -40.70	1,76.21	2,41.84		+65.63

**Withdrawal of funds to the tune of Rs.44.53 lakh by resumption was mainly due to non-filling up of vacant posts. This was partly offset by excess of Rs.3.83 lakh to regularise the additional expenditure authorised towards wages, repairs and maintenance and POL.**

**Reasons for the final excess have not been intimated (July 2008).**

**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.**

**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>		
<b>MAJOR HEADS-</b>			
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT		
2505	RURAL EMPLOYMENT		
2515	OTHER RURAL DEVELOPMENT PROGRAMMES		
<b>Revenue:</b>			
Voted-			
Original	2,25,59,01		
Supplementary	3,29,90	2,28,88,91	1,88,19,41
Amount surrendered during the year (31st March 2008)			-40,69,50
Charged -			
Original	10	10	-10
Supplementary	0		
Amount surrendered during the year			36,12,31
			<i>Nil</i>

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.40,69.50 lakh, the supplementary grant of Rs.3,29.90 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.40,69.50 lakh, a sum of Rs.36,12.31 lakh only was surrendered on 31st March 2008.

**(iii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2505 - 01 National Programmes			
	800 Other expenditure			
	99 National Rural Employment Guarantee Programme(SS 10%)			
	O. 25,00.00			
	R. -17,98.72	7,01.28	7,56.88	+55.60

Anticipated saving was mainly attributed to limiting the State share proportionate to the funds released by Government of India.

Reasons for the final excess have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O.	65,41.39		
	R.	-2,14.50	63,26.89	58,21.67
				-5,05.22

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

**Reasons for the final saving have not been intimated (July 2008).**

3)	2515 -			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O.	14,00.00		
	R.	-8,21.54	5,78.46	8,25.78
				+2,47.32

**Withdrawal of funds by resumption was reportedly due to limiting the State share proportionate to the funds released by Government of India.**

**Reasons for the final excess have not been intimated (July 2008).**

4)	2515 -			
	102 Community Development			
	65 Integrated and Sustainable Economic Development of Attappady			
	O.	30,00.00		
	R.	-2,50.00	27,50.00	27,50.39
				+0.39

**Reasons for the saving have not been intimated (July 2008).**

5)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	20,44.00		
	S.	3,29.90		
	R.	-2,21.36	21,52.54	21,43.91
				-8.63

**Withdrawal of funds by resumption was reportedly due to limiting the State share proportionate to the funds released by Government of India.**

**Reasons for the final saving have not been intimated (July 2008).**

6)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O.	5,75.89		
	R.	-1,01.85	4,74.04	3,82.78
				-91.26

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

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2505 - 60 Other Programmes			
	198 Assistance to Gram Panchayats			
	48 Block Grants for CSS etc. (25%SS)			
	O.	11,00.00		
	R.	-1,05.29	9,94.71	9,57.03
				-37.68
8)	2505 - 60 Other Programmes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	48 Block Grants for CSS etc. (25%SS)			
	O.	6,60.00		
	R.	-63.89	5,96.11	5,69.76
				-26.35

**Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.7 and 8) was reportedly due to limiting the State share proportionate to the funds released by Government of India.**

**Reasons for the final saving in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2008).**

9)	2515 -			
	001 Direction and Administration			
	48 Strengthening of Block Administration			
	O.	6,11.44		
	R.	-97.95	5,13.49	5,35.56
				+22.07

**Withdrawal of funds to the tune of Rs.1,01.64 lakh by resumption was mainly attributed to non-filling up of vacancies. This was partly offset by excess of Rs.3.69 lakh for regularising additional expenditure authorised towards clearance of claims on medical reimbursement.**

**Reasons for the final excess have not been intimated (July 2008).**

10)	2515 -			
	102 Community Development			
	53 Integrated Waste Land Development Programme (8.33% SS)			
	O.	1,00.00		
	R.	-58.88	41.12	41.11
				-0.01

**Withdrawal of funds by resumption was reportedly due to limiting the State share proportionate to the funds released by Government of India.**

11)	2515 -			
	001 Direction and Administration			
	50 Supervision			
	O.	3,21.38		
	R.	2.71	3,24.09	2,69.50
				-54.59

**Augmentation of provision through reappropriation was for regularising additional expenditure authorised under medical reimbursement and travel expenses.**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2515 -			
	102	Community Development		
	79	Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)		
	O.	80.00		
	R.	-42.75	37.25	37.25

**Reasons for the saving have not been intimated (July 2008).**

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

1)	2515 -			
	800	Other Expenditure		
	20	Rural Infrastructure Development Fund(RIDF)-NABARD Assisted Scheme(General)		
	R.	2,69.96	2,69.96	1,51.29
				-1,18.67

**Augmentation of provision to the tune of Rs.27.60 lakh through reappropriation was for regularising additional expenditure authorised towards payment of assistance to Block Panchayat, Veliyanadu under the scheme.**

**Reasons for the balance anticipated excess and final saving have not been intimated (July 2008).**

2)	2515 -			
	102	Community Development		
	47	Updation of Data Bank for Decentralised Planning Process		
	O.	3.00		
			3.00	28.21
				+25.21

**Reasons for the excess have not been intimated (July 2008).**

**Grant No. XXXVII INDUSTRIES (ALL VOTED)**

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
<b>MAJOR HEADS-</b>				
2851	VILLAGE AND SMALL INDUSTRIES			
2852	INDUSTRIES			
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES			
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES			
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6857	LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			
6858	LOANS FOR ENGINEERING INDUSTRIES			
6859	LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
6860	LOANS FOR CONSUMER INDUSTRIES			
6885	OTHER LOANS TO INDUSTRIES AND MINERALS			
<b>Revenue:</b>				
Original		<b>1,94,05,76</b>		
Supplementary		<b>31,40,53</b>	<b>2,25,46,29</b>	<b>1,70,07,67</b>
	Amount surrendered during the year (14th September 2007 and 31st March 2008)			<b>-55,38,62</b>
				<b>40,91,91</b>
<b>Capital :</b>				
Original		<b>26,04,00</b>		
Supplementary		<b>2,66,90,98</b>	<b>2,92,94,98</b>	<b>2,69,67,42</b>
	Amount surrendered during the year (31st March 2008)			<b>-23,27,56</b>
				<b>7,42,56</b>

## Notes and Comments

## Revenue:

(i) Expenditure in Revenue portion includes Rs.1,93.13 lakh booked under the head '2851-00-190-93' through book adjustment in respect of financial assistance received in kind for implementation of externally aided projects of Kerala Small Industries Development Corporation Limited sanctioned by Government of India in August 2007 for which no budget provision was made by State Government.

(ii) Excluding the above expenditure of Rs.1,93.13 lakh, the Revenue portion disclosed a saving of Rs.57,31.75 lakh.

(iii) In view of the saving of Rs.57,31.75 lakh, the supplementary grant of Rs.15,29.39 lakh obtained in March 2008 could have been limited to token amounts wherever necessary.

(iv) Against the available saving of Rs.57,31.75 lakh, a sum of Rs.40,91.91 lakh only was surrendered during the year.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2851 -			
	103 Handloom Industries			
	70 Deendayal Hathkargh Protsahan Yojana (50 % CSS)			
	O. 30,00.00			
	R. -11,58.62	18,41.38	18,41.37	-0.01

Reasons for the saving have not been intimated (July 2008).

2)	2851 -			
	110 Composite Village and Small Industries and Co-operatives			
	57 Revitalisation of Coir Co-operative Societies- NABARD Assistance			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

Withdrawal of entire provision by resumption was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2008).

3)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	92 Kerala State Information Technology Mission (KSITM)-NABARD assistance			
	O. 4,60.00			
		4,60.00	0.00	-4,60.00

Reasons for the saving have not been intimated (July 2008).

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. 6,00.00			
	R. -4,50.00	1,50.00	1,50.00	

**Withdrawal of funds by resumption was reportedly due to non-receipt of central assistance for the project.**

**During the year 2006-07 also, the entire provision of Rs.4,12.00 lakh under this head remained unutilised.**

5)	2851 -			
	106 Coir Industries			
	41 Reorganisation of PSU'S/Restructuring of COIRFED			
	O. 75.00			
	S. 8,00.00			
	R. -3,00.00	5,75.00	5,75.00	

**Reasons for the saving have not been intimated (July 2008).**

6)	2851 -			
	106 Coir Industries			
	44 Common Service Facility Service Centre for Coir Products of Small Scale Producers-NABARD assistance			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	

7)	2851 -			
	106 Coir Industries			
	43 Establishment of Defiberring Mills at hinterland-NABARD assistance			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	

**Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.6 and 7) was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2008).**

8)	2851 -			
	110 Composite Village and Small Industries and Co-operatives			
	75 Construction of House cum Worksheds for Handloom Weavers (100 % CSS)			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2851 -			
	106 Coir Industries			
	38 Technology Upgradation and Skill			
	O.	3,00.00		
	R.	-2,10.00	90.00	90.00

**Withdrawal of funds by resumption was due to limiting the expenditure to the extent of the fund released by Government of India.**

10)	2851 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O.	14,50.81		
	R.	75.90	15,26.71	12,89.69
				-2,37.02

**Reasons for the anticipated excess and final saving have not been intimated (July 2008).**

11)	2851 -			
	195 Assistance to Co-operatives			
	97 NABARD assistance for Sericulture			
	O.	1,50.00		
			1,50.00	0.00
				-1,50.00

**Saving was reportedly due to non-release of assistance for the scheme by NABARD.**

12)	2852 - 08 Consumer Industries			
	600 Others			
	89 Introduction of Modern Packaging System (ACA)			
	O.	2,00.00		
	R.	-1,40.00	60.00	60.00

**Reasons for the saving have not been intimated (July 2008).**

13)	2851 -			
	103 Handloom Industries			
	99 Development of Handloom Industry-Supervision			
	O.	3,58.81		
	S.	4.38		
	R.	-2.89	3,60.30	2,26.67
				-1,33.63

**Reasons for the saving have not been intimated (July 2008).**

14)	2852 - 08 Consumer Industries			
	600 Others			
	93 Rejuvenation of Cashew Industry-NABARD assistance			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

**Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	2851 -			
	103 Handloom Industries			
	50 Establishment of Technology centres			
	O. 1,00.00			
	R. -70.00	30.00	30.00	

**Withdrawal of funds by resumption was reportedly due to limiting the expenditure to the extent of funds released by Government of India.**

16)	2851 -			
	105 Khadi And Village Industries			
	96 Kerala Khadi and Village Industries Board- Special Rebate on Retail Sale of Khadi			
	O. 4,73.00			
		4,73.00	4,04.78	-68.22

**Saving was due to shortfall in claims towards rebate on retail sale of Khadi.**

17)	2851 -			
	103 Handloom Industries			
	94 Contributory Thrift Fund (50%CSS)			
	O. 60.00			
	R. -60.00	0.00	0.00	

**Withdrawal of entire provision by resumption was reportedly due to discontinuance of Contributory Thrift Fund Scheme by Government of India.**

18)	2852 - 80 General			
	001 Direction and Administration			
	99 Directorate of Industries and Commerce			
	O. 3,28.51			
	R. -23.13	3,05.38	2,74.65	-30.73

**Reasons for the saving have not been intimated (July 2008).**

19)	2851 -			
	106 Coir Industries			
	42 Incentive for export of 100% Handloom made coir products and price compensation incentive			
	O. 50.00			
	R. -50.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
20)	2851 -			
	800 Other Expenditure			
	96 Promotion of Production of Ancillaries for Industrial Enterprises			
	O. 50.00			
	R. -45.00	5.00	0.00	-5.00

**Reasons for the saving in the two cases mentioned above (Sl.nos.19 and 20) have not been intimated (July 2008).**

21)	2851 -			
	110 Composite Village and Small Industries and Co-operatives			
	58 Infrastructure Development for Coir Co-operatives and Private Sector-NABARD assistance			
	O. 50.00			
	R. -50.00	0.00	0.00	

**Withdrawal of entire provision by resumption was due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2008).**

22)	2852 - 07 Telecommunication and Electronic Industries			
	202 Electronics			
	90 International Centre for Free Software and Free Knowledge-NABARD assistance			
	O. 40.00			
		40.00	0.00	-40.00

**Reasons for the saving have not been intimated (July 2008).**

23)	2851 -			
	106 Coir Industries			
	45 Regulated Mechanisation of Coir Industry-NABARD assistance			
	O. 35.00			
	R. -35.00	0.00	0.00	

**Withdrawal of entire provision by resumption was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2008).**

24)	2852 - 80 General			
	800 Other Expenditure			
	75 Kerala State Trade Export Development Council (KEREXIL)			
	O. 60.00			
	R. -30.00	30.00	30.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
25)	2851 -			
	102 Small Scale Industries			
	85 Nucleus Cell For Census (CSS 100%)			
	O. 50.00			
	R. -21.68	28.32	22.41	-5.91

**Reasons for the saving in the two cases mentioned above (Sl.nos.24 and 25) have not been intimated (July 2008).**

26)	2851 -			
	102 Small Scale Industries			
	94 Common Facility Service Centres			
	O. 74.14			
	R. -1.77	72.37	54.13	-18.24

**Reasons for the saving have not been intimated (July 2008).**

27)	2851 -			
	103 Handloom Industries			
	57 Establishment of Mini Pre-loom Process Centres			
	O. 20.00			
	R. -17.00	3.00	0.00	-3.00

**Anticipated saving was reportedly due to (i) providing of an equal amount under capital section towards share participation (Rs.15.00 lakh) and (ii) lack of sufficient applications from the beneficiaries (Rs.2.00 lakh).**

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

1)	2851 -			
	190 Assistance to Public Sector and Other Undertakings			
	93 Grant to Kerala Small Industries Development Corporation			
		0.00	1,93.13	+1,93.13

**Excess was due to adjustment in respect of financial assistance received in kind for the externally aided projects of Kerala Small Industries Development Corporation Limited sanctioned by Government of India in August 2007.**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2851 -			
	003 Training			
	96 Training programme for entrepreneurs under the Prime Minister's Rozgar Yojana Scheme(100%CSS)			
	O.	2,50.00		
	R.	60.33	3,10.33	+0.79

**Anticipated excess of Rs.90.00 lakh was partly offset by saving of Rs.29.67 lakh.**

**Reasons for the anticipated excess and anticipated saving have not been intimated (July 2008).**

**Capital:**

**(vii) In view of the final saving of Rs.23,27.56 lakh, the supplementary grant of Rs.49,40.99 lakh obtained in March 2008 proved excessive.**

**(viii) Against the available saving of Rs.23,27.56 lakh, a sum of Rs.7,42.56 lakh only was surrendered on 31st March 2008.**

**(ix) 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			
	96 Share capital contribution towards the new company INKEL, formed for the development of High-tech corridors			
	S.	15,00.00		
		15,00.00	0.00	-15,00.00
2)	6885 - 60 Others			
	190 Loans to Public Sector and Other Undertakings			
	94 Kerala Industrial Infrastructure Development Corporation (KINFRA)-NABARD Assistance			
	O.	4,50.00		
	R.	-4,50.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4851 -			
	102 Small Scale Industries			
	94 Mini Tool Room and Training Centre			
	S. 2,00.00			
	R. -2,00.00	0.00	0.00	
4)	4853 - 01 Mineral Exploration And Development			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala Mineral Development Corporation			
	S. 1,00.00			
	R. -50.00	50.00	50.00	
5)	4885 - 01 Investments in Industrial Financial Institutions			
	190 Investments in Public Sector and Other Undertakings			
	99 Kerala State Industrial Development Corporation			
	O. 50.00			
		50.00	0.00	-50.00
6)	4851 -			
	195 Investments in Industrial Co-operatives			
	94 Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co-operative Societies Investments			
	R. 40.00	40.00	21.89	-18.11

**Reasons for the saving in the six cases mentioned above (Sl.nos.1 to 6) have not been intimated (July 2008).**

Grant No. XXXVIII IRRIGATION

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
<b>MAJOR HEADS-</b>			
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			
<b>Revenue:</b>			
Voted-			
Original	2,00,31,17		
Supplementary	18,97,62	2,19,28,79	1,91,43,11
Amount surrendered during the year (31st March 2008)			-27,85,68
Charged -			
Original	5,52		
Supplementary	30,86	36,38	7,94
Amount surrendered during the year (31st March 2008)			-28,44
<b>Capital :</b>			
Voted-			
Original	1,42,13,26		
Supplementary	70,22,58	2,12,35,84	1,65,65,72
Amount surrendered during the year (31st March 2008 )			-46,70,12
Charged -			
Original	24,76		
Supplementary	3,49,01	3,73,77	3,71,55
Amount surrendered during the year (31st March 2008 )			-2,22
			1,00

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.27,85.68 lakh, the supplementary grant of Rs.18,97.62 lakh obtained in March 2008 proved wholly unnecessary.

(ii) Against the available saving of Rs.27,85.68 lakh, a sum of Rs.11,16.79 lakh only was surrendered on 31st March 2008.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 93,45.49			
	R. -13,77.92	79,67.57	71,57.52	-8,10.05
<b>Anticipated saving to the tune of Rs.14,25.94 lakh was partly offset by excess of Rs.48.02 lakh for (i) regularising the additional expenditure authorised for meeting establishment expenses, (ii) clearing of pending claims on medical reimbursement and (iii) payment of arrears of wages consequent on regularisation of casual employees with retrospective effect.</b>				
<b>Reasons for the anticipated saving and final saving have not been intimated (July 2008).</b>				
2)	2701 - 80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 9,60.46			
	R. -3,26.60	6,33.86	6,33.88	+0.02
<b>Reasons for the anticipated saving have not been intimated (July 2008).</b>				
3)	2701 - 80 General			
	799 Suspense			
	O. 7,20.00			
		7,20.00	5,64.77	-1,55.23
<b>Reasons for the saving have not been intimated (July 2008).</b>				
4)	2701 - 80 General			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Irrigation			
	O. 8,38.01			
	R. 11.00	8,49.01	6,84.40	-1,64.61
<b>Anticipated excess was mainly to regularise additional expenditure authorised for meeting establishment expenses.</b>				
<b>Reasons for the final saving have not been intimated (July 2008)</b>				
5)	2701 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 7,43.78			
	R. 7.00	7,50.78	6,02.81	-1,47.97
<b>Anticipated excess was mainly to regularise the additional expenditure authorised for meeting establishment expenses.</b>				
<b>Reasons for the final saving have not been intimated (July 2008).</b>				
6)	2701 - 80 General			
	004 Research			
	97 Irrigation, Design and Research Board			
	O. 7,80.81			
	R. -1,40.51	6,40.30	6,43.28	+2.98

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.1,44.63 lakh was partly offset by excess of Rs.4.12 lakh for meeting pending claims on medical reimbursement.**

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

7)	2701 - 80 General			
	004 Research			
	96 Quality Control Units			
	O.	3,33.06		
	R.	-59.51	2,73.55	2,75.24
				+1.69

**Anticipated saving to the tune of Rs.60.95 lakh was partly offset by excess of Rs.1.44 lakh.**

**Reasons for the anticipated saving, anticipated excess and final excess have not been intimated (July 2008).**

8)	2701 - 04 Medium Irrigation (Non-Commercial)			
	102 Kattampally Scheme			
	98 Maintenance			
	O.	50.00		
	R.	-43.00	7.00	5.47
				-1.53

**Anticipated saving was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

9)	2701 - 02 Major Irrigation (Non-Commercial)			
	104 Pamba Irrigation Project			
	98 Maintenance			
	O.	3,10.00		
	R.	-44.00	2,66.00	2,66.51
				+0.51

10)	2701 - 80 General			
	800 Other Expenditure			
	82 Kerala Dam Safety Authority			
	O.	52.72		
	R.	-3.52	49.20	15.36
				-33.84

**Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2008).**

11)	2701 - 04 Medium Irrigation (Non-Commercial)			
	101 Kuttanadu Development Scheme			
	98 Maintenance			
	O.	1,50.00		
	R.	-30.00	1,20.00	1,17.87
				-2.13

**Anticipated saving was reportedly due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2008).**

**Reasons for the final saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2701 - 80 General 800 Other Expenditure 94 Inter-State Waters Including Cauvery O. 77.24 R. -29.92	47.32	47.36	+0.04
13)	2701 - 02 Major Irrigation (Non-Commercial) 109 Thaneer Mukkom Project 98 Maintenance O. 50.00 R. -22.00	28.00	25.04	-2.96
14)	2701 - 03 Medium Irrigation (Commercial) 102 Chalakudy River Diversion Scheme 95 Maintenance O. 1,50.00 R. -19.75	1,30.25	1,27.24	-3.01

**Reasons for the saving in the three cases mentioned above (Sl.nos.12 to 14) have not been intimated (July 2008).**

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

1)	2701 - 01 Major Irrigation (Commercial) 102 Malampuzha Project 99 Direction and Administration O. 17.26 R. 1,30.44	1,47.70	1,47.88	+0.18
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**Anticipated excess to the tune of Rs.1,32.43 lakh was due to increase in the share of establishment charges on account of enhancement on works outlay. This was partly offset by saving of Rs.1.99 lakh, the reasons for which have not been intimated (July 2008).**

2)	2701 - 01 Major Irrigation (Commercial) 101 Periyar Valley Project 96 Maintenance O. 5,00.00 S. 44.00 R. 1,26.88	6,70.88	6,71.59	+0.71
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**Anticipated excess was attributed to (i) clearing of pending bills of contractors up to 31.03.2007 (Rs.1,20.14 lakh) and (ii) increase in the share of establishment charges due to enhancement on works outlay (Rs.6.74 lakh).**

3)	2701 - 01 Major Irrigation (Commercial) 101 Periyar Valley Project 97 Other Expenditure O. 8,43.00	8,43.00	9,37.29	+94.29
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**Reasons for the excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2701 - 02 Major Irrigation (Non-Commercial)			
	108 Kanhirapuzha Project			
	98 Maintenance			
	O. 1,50.00			
	S. 75.98			
	R. 70.95	2,96.93	2,97.41	+0.48

**Anticipated excess was to regularise the additional expenditure authorised towards clearing of pending bills of contractors (Rs.45.15 lakh) and to meet increased expenditure on work charged establishment (Rs.25.80 lakh).**

5)	2701 - 01 Major Irrigation (Commercial)			
	102 Malampuzha Project			
	95 Maintenance			
	O. 3,00.00			
	S. 2,25.01			
	R. 65.13	5,90.14	5,91.23	+1.09

**Anticipated excess of Rs.70.92 lakh was to regularise the additional expenditure authorised towards clearing of pending bills of contractors up to 31.03.2007. This was partly offset by saving of Rs.5.79 lakh due to decrease in expenditure on work charged establishment.**

**Reasons for the final excess have not been intimated (July 2008).**

6)	2701 - 03 Medium Irrigation (Commercial)			
	101 Peechi Reservoir Scheme			
	95 Maintenance			
	O. 1,80.00			
	S. 91.33			
	R. 44.28	3,15.61	3,15.60	-0.01

7)	2701 - 04 Medium Irrigation (Non-Commercial)			
	103 Pothundy Scheme			
	98 Maintenance			
	O. 70.00			
	S. 1.40			
	R. 39.24	1,10.64	1,10.43	-0.21

8)	2701 - 02 Major Irrigation (Non-Commercial)			
	103 Kuttiady Irrigation Project			
	98 Maintenance			
	O. 1,15.00			
	S. 77.20			
	R. 41.21	2,33.41	2,28.08	-5.33

**Anticipated excess in the three cases mentioned above (Sl.nos.6 to 8) was attributed to clearing of pending bills of contractors and increased expenditure towards work charged establishment.**

**Reasons for the final saving in respect of Sl.no.8 have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2701 - 02 Major Irrigation (Non-Commercial)			
	107 Chittoorpuzha Project			
	98 Maintenance			
	O.	1,90.00		
	S.	34.70		
	R.	1,86.19	4,10.89	2,54.24
				-1,56.65

**Funds were provided through reappropriation for meeting increased expenditure towards clearing of pending bills of contractors up to 31.03.2007.**

**Reasons for the final saving have not been intimated (July 2008).**

10)	2701 - 01 Major Irrigation (Commercial)			
	105 Meenkara Project			
	97 Other Expenditure			
	O.	22.90		
			22.90	43.31
				+20.41

**Reasons for the excess have not been intimated (July 2008).**

**Charged-**

**(v) In view of the final saving of Rs.28.44 lakh, the supplementary appropriation of Rs.30.86 lakh obtained in March 2008 proved excessive.**

**(vi) Saving occurred mainly under:-**

	2701 - 02 Major Irrigation (Non-Commercial)			
	107 Chittoorpuzha Project			
	98 Maintenance			
	S.	30.86		
	R.	-22.92	7.94	7.94

**Reasons for the saving have not been intimated (July 2008).**

**Capital:**

**(vii) In view of the final saving of Rs.46,70.12 lakh, the supplementary grant of Rs.69,22.58 lakh obtained in March 2008 proved excessive.**

**(viii) Saving occurred mainly under:-**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701 - 80 General			
	800 Other Expenditure			
	82 Accelerated Irrigation Benefits Programme(AIBP)			
	O.	32,46.00		
	R.	-32,46.00	0.00	0.00

**Saving of the entire provision was attributed to (i) non-approval of the scheme by**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
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**Government of India and (ii) decrease in the share of establishment charges consequent on reduction on work outlay.**

**During the years 2005-06 and 2006-07 also, the entire provision of Rs.33,54.00 lakh and Rs.60,00.00 lakh respectively remained unutilised.**

2)	4701 - 80 General			
	800 Other Expenditure			
	85 Assistance for winding up of Projects- Works(Under MGP)			
	O. 14,49.73			
	R. -14,49.73	0.00	0.00	

**Anticipated saving to the tune of Rs.25,32.82 lakh was due to reclassification of expenditure incurred under this head of account to the head of account '4701-02-211-98 Muvattupuzha Valley Irrigation Project'. This was partly offset by excess of Rs.10,83.09 lakh, the reasons for which have not been intimated (July 2008).**

3)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	93 Coastal Zone Management Works under Twelfth Finance Commission Award			
	O. 36,03.79			
	R. -14,43.79	21,60.00	21,58.55	-1.45

**Reasons for the saving have not been intimated (July 2008).**

4)	4701 - 04 Medium Irrigation (Non-Commercial)			
	105 Regulator-cum-Bridge at Chamravattom			
	97 NABARD Assistance for Chamravattom			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	
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 reappropriation/resumption in the two cases mentioned above (Sl.nos.4 and 5) was due to non-approval of the scheme by NABARD, the reasons for which have not been intimated (July 2008).**

6)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 4,50.00			
	R. -3,79.71	70.29	67.95	-2.34

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4701 - 04 Medium Irrigation (Non-Commercial)			
	113 Palakapandy River Diversion Scheme			
	98 Works			
	O. 5,00.00			
	R. -2,01.87	2,98.13	2,92.09	-6.04
8)	4711 - 02 Anti-Sea Erosion Projects			
	001 Direction and Administration			
	99 Establishment Share Debit transferred from 2701-80 General			
	O. 7,35.59			
	R. -1,10.00	6,25.59	6,24.38	-1.21
9)	4711 - 01 Flood Control			
	103 Civil Works			
	99 Civil Works			
	S. 1,28.03			
	R. -99.92	28.11	27.83	-0.28
10)	4701 - 80 General			
	800 Other Expenditure			
	94 Investigation of Major Irrigation Schemes			
	O. 1,20.00			
	R. -1,05.41	14.59	21.11	+6.52
<b>Reasons for the saving in the five cases mentioned above (Sl.nos.6 to 10) and final excess in respect of Sl.no.10 have not been intimated (July 2008).</b>				
11)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	94 Construction of Sea Wall in the Coastal areas where fishermen are thickly populated			
	S. 33.33			
	R. -33.33	0.00	0.00	
12)	4701 - 04 Medium Irrigation (Non-Commercial)			
	105 Regulator-cum-Bridge at Chamravattom			
	99 Direction and Administration			
	O. 5.00			
	S. 86.18			
	R. -31.98	59.20	59.14	-0.06

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	4711 - 01 Flood Control			
	103 Civil Works			
	94 Pamba Action Plan (70% CSS)			
	O. 1,00.00			
	R. -25.00	75.00	74.26	-0.74

**Reasons for the saving in the three cases mentioned above (Sl.nos.11 to 13) have not been intimated (July 2008).**

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

1)	4701 - 02 Major Irrigation (Non-Commercial)			
	209 Idamalayar Project			
	98 Works			
	O. 6,39.57			
	S. 32,07.56			
	R. 4,31.08	42,78.21	42,78.19	-0.02

**Funds were provided through reappropriation to regularise the additional expenditure authorised for clearing pending bills of contractors for the period upto 31.03.2007.**

2)	4701 - 02 Major Irrigation (Non-Commercial)			
	211 Moovattupuzha Project			
	99 Direction and Administration			
	S. 5,51.89			
	R. 2,52.29	8,04.18	8,12.20	+8.02

**Augmentation of provision through reappropriation was mainly due to (i) reclassification of expenditure additionally authorised for meeting establishment expenses of Moovattupuzha Irrigation Project under this head and (ii) increase in the share of establishment charges consequent on enhancement on work outlay.**

**Reasons for the final excess have not been intimated (July 2008).**

3)	4701 - 04 Medium Irrigation (Non-Commercial)			
	103 Kabani-Karappuzha Scheme			
	98 Works			
	O. 7,80.54			
	S. 3,96.72			
	R. 1,80.73	13,57.99	13,80.08	+22.09

**Out of the anticipated excess of Rs.8,43.57 lakh, excess of Rs.7.27.72 lakh was due to clearing of pending bills of contractors up to 31.03.2007. The excess was partly offset by saving of Rs.6,62.84 lakh, the reasons for which have not been intimated (July 2008).**

**Reasons for the balance anticipated excess and final excess have not been intimated (July 2008).**

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4701 - 80 General			
	800 Other Expenditure			
	83 Water Resources Revamping and Efficient Management of Irrigation system			
	S. 10,71.38			
	R. 1,19.08	11,90.46	12,16.31	+25.85

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards clearing pending bills of contractors up to 31.03.2007.**

**Reasons for the final excess have not been intimated (July 2008).**

5)	4701 - 02 Major Irrigation (Non-Commercial)			
	217 Banasura Sagar			
	98 Works			
	O. 2,47.15			
	R. 95.21	3,42.36	3,42.28	-0.08

**Augmentation of provision to the tune of Rs.1,88.39 lakh through reappropriation was due to clearing of the pending bills of the contractors up to 31.03.2007. This was partly offset by saving of Rs.93.18 lakh, the reasons for which have not been intimated (July 2008).**

6)	4701 - 02 Major Irrigation (Non-Commercial)			
	217 Banasura Sagar			
	99 Direction and Administration			
	O. 52.85			
	R. 63.02	1,15.87	1,15.83	-0.04

7)	4701 - 02 Major Irrigation (Non-Commercial)			
	215 Kuriyarkutty Karappara Project			
	99 Direction and Administration			
	S. 4.04			
	R. 59.27	63.31	63.57	+0.26

8)	4701 - 04 Medium Irrigation (Non-Commercial)			
	107 Velliyamkallu Causeway			
	99 Direction and Administration			
	R. 51.62	51.62	51.61	-0.01

**Reasons for the excess in the three cases mentioned above (Sl.nos.6 to 8) have not been intimated (July 2008).**

9)	4701 - 04 Medium Irrigation (Non-Commercial)			
	103 Kabani-Karappuzha Scheme			
	99 Direction and Administration			
	O. 1,08.46			
	R. 36.65	1,45.11	1,45.79	+0.68

**Out of the anticipated excess of Rs.39.49 lakh, excess of Rs.10.92 lakh was to meet share of establishment charges proportionate to the works outlay. The excess was partly offset by saving of Rs.2.84 lakh.**

Reasons for the balance anticipated excess and anticipated saving have not been intimated (July 2008).

Charged-

(x) Against the available saving of Rs.2.22 lakh, a sum of Rs.1.00 lakh only was surrendered on 31st March 2008.

(xi) Suspense Transactions

The expenditure in this grant includes Rs.5,64.77 lakh under 'Suspense'. The nature and mode of accounting of the transactions under suspense are explained in Note (xvii ) below Grant no. XV Public Works.

An analysis of 'suspense' transactions accounted under this grant during 2007-08 with opening and closing balance under the different sub-heads is given below:-

<i>Head</i>	<i>Opening Balance on 1st April 2007</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31st March 2008</i>
<i>(in lakh of rupees)</i>				
2701 MAJOR AND MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	26,89.37	5,64.62	2,80.04	29,73.95
Miscellaneous Work Advances	94.01	0.15	0.00	94.16
Work Shop Suspense	64.37	0.00	0.00	64.37
Stores/Services Advances	2,41.18	0.00	0.00	2,41.18
<b>TOTAL</b>	<b>30,88.93</b>	<b>5,64.77</b>	<b>2,80.04</b>	<b>33,73.66</b>

**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	44,55,42			
Supplementary	0	44,55,42	24,87,76	-19,67,66
Amount surrendered during the year (31st March 2008)				66

**Capital :**

Original	66,00,00			
Supplementary	0	66,00,00	10,00,00	-56,00,00
Amount surrendered during the year				Nil

**Notes and Comments**

**Revenue:**

(i) Against the available saving of Rs.19,67.66 lakh, a sum of Rs.0.66 lakh only was surrendered on 31st March 2008.

(ii) Saving occurred mainly under:-

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

2801 - 80 General			
101 Assistance to Electricity Boards			
97 Assistance to KSEB under the Accelerated Power Development Programme			
O. 44,00.00	44,00.00	24,33.00	-19,67.00

**Reasons for the saving have not been intimated (July 2008).**

**Capital:**

(iii) Against the available saving of Rs.56,00.00 lakh, no amount was surrendered during the year.

(iv) 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. 44,00.00			
		44,00.00	0.00	-44,00.00

**Reasons for the non-utilisation of the entire provision have not been intimated (July 2008).**

2)	6801 -			
	190 Loans to Public Sector and Other Undertakings			
	87 Tsunami Emergency Assistance Project (TEAP)			
	O. 22,00.00			
		22,00.00	10,00.00	-12,00.00

**Reasons for the saving have not been intimated (July 2008).**

**Grant No. XL PORTS (ALL VOTED)**

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
<b>MAJOR HEADS-</b>				
3051	PORTS AND LIGHT HOUSES			
5051	CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES			
<b>Revenue:</b>				
Original	15,51,03			
Supplementary	12,50	15,63,53	11,79,39	-3,84,14
Amount surrendered during the year (31st March 2008)				3,80,92
<b>Capital :</b>				
Original	26,25,00			
Supplementary	5,00,01	31,25,01	25,23,13	-6,01,88
Amount surrendered during the year (31st March 2008)				7,55,41

**Notes and Comments**

**Revenue:**

**(i) 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. 4,11.86			
	R. -1,46.69	2,65.17	2,60.02	-5.15

Withdrawal of funds to the tune of Rs.1,48.86 lakh by resumption/reappropriation was mainly due to (i) non-filling up of vacant posts, (ii) enforcement of economy measures and (iii) less number of claims on medical reimbursement and travelling allowance. This was partly offset by excess of Rs.2.17 lakh to meet increased expenditure under other allowances.

**Reasons for the final saving have not been intimated (July 2008).**

2)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department			
	O. 6,02.36			
	R. -99.08	5,03.28	5,03.96	+0.68

Anticipated saving was mainly due to (i) non-filling up of vacant posts and (ii) less number of applications for scholarships and stipends.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	99 Hydrographic Survey Wing			
	O. 2,31.81			
	R. -60.46	1,71.35	1,69.12	-2.23

**Withdrawal of funds by reappropriation/resumption was mainly due to (i) non-filling up of vacant posts, (ii) less number of claims on medical reimbursement and travel expenses and (iii) enforcement of economy measures.**

**Reasons for the final saving have not been intimated (July 2008).**

4)	3051 - 02 Minor Ports			
	102 Port Management			
	98 Search and Rescue Operations			
	O. 64.50			
	R. -45.88	18.62	23.74	+5.12

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

**Reasons for the final excess have not been intimated (July 2008).**

5)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	97 Establishment of Central Workshop and Stores Organisation			
	O. 49.42			
	R. -14.17	35.25	32.85	-2.40

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

**Reasons for the final saving have not been intimated (July 2008).**

**Capital:**

**(ii) Expenditure in the Capital portion includes Rs.1,48.16 lakh booked under the head of account 5051-80-800-74 relating to adjustment of financial assistance received in kind towards implementation of Asian Development Bank assisted restoration works of Ports and Harbours sanctioned by Government of India during the year.**

**(iii) Excluding the above expenditure of Rs.1,48.16 lakh, the capital portion disclosed a saving of Rs.7,50.04 lakh.**

**(iv) Saving occurred mainly under:-**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5051 - 80 General			
	800 Other Expenditure			
	74 Restoration Works of Ports and Harbours under the ADB Assisted TSUNAMI Emergency Assistance Project (TEAP)			
	O. 20,00.00			
	R. -7,30.67	12,69.33	14,17.49	+1,48.16

**Reasons for the anticipated saving have not been intimated (July 2008).**

**Final excess was due to adjustment of financial assistance received in kind towards implementation of the Asian Development Bank assisted restoration works of Ports and Harbours sanctioned by Government of India vide also note (ii) above.**

2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	94 Azheekkal Port (MGP)			
	O. 2,25.00			
	R. -1,39.58	85.42	85.52	+0.10

**Anticipated saving was mainly due to (i) delay in selection of consultancies for the development of ports, the reasons for which have not been intimated (July 2008), (ii) non-filling up of vacant posts and (iii) slow progress of work of break waters of Azheekal Port.**

3)	5051 - 80 General			
	800 Other Expenditure			
	77 Cargo Berth at Thangassery, Kollam			
	O. 1,70.00			
	R. -42.84	1,27.16	1,27.21	+0.05

**Anticipated saving was mainly due to delay in selection of consultancies for the development of ports, the reasons for which have not been intimated (July 2008).**

4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	98 Development of Beypore Cargo Harbour			
	O. 75.00			
	R. -36.73	38.27	41.90	+3.63

**Anticipated saving was due to delay in selection of consultancies for the development of ports.**

**Reasons for the final excess have not been intimated (July 2008).**

**(v) 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>
1)	5051 - 80 General			
	800 Other Expenditure			
	73 Development of Vizhinjam Deep water International Transshipment Terminal			
	O. 25.00			
	S. 5,00.00			
	R. 1,86.65	7,11.65	7,11.65	

**Augmentation of provision through reappropriation was to meet increased expenditure for providing infrastructural facilities to Vizhinjam Deep Water International Transshipment Terminal.**

2)	5051 - 80 General			
	190 Investment in Public Sector and Other Undertakings			
	99 Share Capital Contribution to Kerala State Maritime Development Corporation			
	S. 0.01			
	R. 33.99	34.00	34.00	

**Augmentation of provision through reappropriation was to meet additional requirements towards sanctioning of share capital contribution of Rs.34.00 lakh to Kerala State Maritime Development Corporation Limited.**

**Grant No. XLI TRANSPORT**

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

<b>Voted-</b>			
Original	27,70,06		
Supplementary	16,52,53	44,22,59	34,66,50
Amount surrendered during the year (31st March 2008)			8,93,06
<b>Charged -</b>			
Original	0		
Supplementary	78	78	76
Amount surrendered during the year (31st March 2008)			2

**Capital :**

<b>Voted-</b>			
Original	1,52,23,01		
Supplementary	63,52,63	2,15,75,64	77,77,36
Amount surrendered during the year (31st March 2008 )			1,24,73,05

The expenditure in the capital portion (voted) shown above does not include Rs.50,00,00 thousand spent out of an advance from the Contingency Fund obtained in March 2008, but not recouped to the Fund till the close of the year.

**Notes and Comments**

**Revenue:**

**Voted-**

(i) In view of the final saving of Rs.9,56.09 lakh, the supplementary grant obtained in March 2008 (Rs.12,52.53 lakh) proved excessive.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant or appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O.	22,53.64		
	R.	-9,13.42	13,40.22	13,10.46
				-29.76

Anticipated saving was mainly attributed to (i) estimate of dearness allowance component becomes excessive consequent on implementation of pay revision orders, (ii) non-filling up of vacant posts, (iii) enforcement of economy measures and (iv) decrease in consumption of oil due to cutting down of the number of schedules.

Reasons for the final saving have not been intimated (July 2008).

2)	3055 -			
	004 Research			
	96 Safety considerations in Road Transport under MGP			
	S.	1,58.53		
	R.	-18.09	1,40.44	1,41.09
				+0.65

Anticipated saving was due to delay in completion of works arranged, the reasons for which have not been intimated (July 2008).

Capital:

Voted-

(iii) In view of the final saving of Rs.1,37,98.28 lakh, the supplementary grant obtained in March 2008 (Rs.32,83.82 lakh) proved wholly unnecessary.

(iv) Against the available saving of Rs.1,37,98.28 lakh, a sum of Rs.1,24,73.05 lakh only was surrendered on 31st March 2008.

(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			
	96 Inland Navigation (Centrally Sponsored) Direction and Administration			
	O.	81,40.00		
	R.	-80,36.77	1,03.23	1,03.41
				+0.18

Reasons for the anticipated saving have not been intimated (July 2008).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	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. -44,20.00	12,05.00	12,34.26	+29.26

**Anticipated saving was due to delay in completion of work arranged, the reasons for which have not been intimated (July 2008).**

**Reasons for the final excess have not been intimated (July 2008).**

3)	7055 -			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Kerala State Road Transport Corporation			
	S. 53,20.58			
		53,20.58	43,20.57	-10,00.01

**Reasons for the saving have not been intimated (July 2008).**

4)	5055 -			
	800 Other Expenditure			
	88 Establishment of Drivers Training Institute for imparting training (70% CSS)			
	O. 4,00.00			
		4,00.00	1,20.00	-2,80.00

**Reasons for the saving have not been intimated (July 2008).**

**During the years 2004-05, 2005-06 and 2006-07 also, Rs.1,50.00 lakh (entire provision), Rs.2,83.00 lakh (entire provision) and Rs.1,98.00 lakh (69.96 per cent of the provision) respectively under the scheme remained unutilised. This suggests the necessity of making budget provision on a more realistic basis.**

5)	5056 -			
	104 Navigation			
	99 Purchase of New Engines and Re-construction of old boats			
	O. 1,84.00			
	R. -55.98	1,28.02	1,28.00	-0.02

**Anticipated saving to the tune of Rs.79.51 lakh was partly offset by excess of Rs.23.53 lakh to meet increased expenditure towards advance payment of M/s Steel Industrials Kerala Limited for purchase of eight steel boats.**

**Reasons for the anticipated saving have not been intimated (July 2008).**

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	5075 - 60 Others			
	800 Other Expenditure			
	87 Seminars for Resource Mobilisation			
	O. 50.00			
		50.00	0.00	-50.00
7)	5075 - 60 Others			
	800 Other Expenditure			
	88 Kerala Inland Water Development Authority			
	O. 50.00			
		50.00	0.00	-50.00

**Reasons for the saving of the entire provision in the two cases mentioned above (Sl.nos.6 and 7) have not been intimated (July 2008).**

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

1)	5056 -			
	104 Navigation			
	98 Crafts Augmentation of Ferry Services			
	O. 1,64.00			
	R. 68.51	2,32.51	2,32.50	-0.01

**Augmentation of provision to the tune of Rs.76.00 lakh through reappropriation was to meet increased expenditure towards purchase of steel boats from Steel Industrials Kerala Limited. This was partly offset by saving of Rs.7.49 lakh, the reasons for which have not been intimated (July 2008).**

2)	5055 -			
	800 Other Expenditure			
	90 Introduction of E-Governance			
	O. 10.00			
	R. 33.90	43.90	43.90	

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards (i) purchase of holograms for the Motor Vehicles Department and (ii) clearing of pending claims of Data Entry Operators of Kudumbasree engaged in the Motor Vehicles 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>		
<b>MAJOR HEADS-</b>			
3452 TOURISM			
5452 CAPITAL OUTLAY ON TOURISM			
<b>Revenue:</b>			
Original	89,24,05		
Supplementary	25,04,37	1,14,28,42	90,43,49
Amount surrendered during the year (31st March 2008)			-23,84,93
			20,84,02
<b>Capital :</b>			
Original	13,35,00		
Supplementary	2,00,00	15,35,00	10,38,76
Amount surrendered during the year (31st March 2008)			-4,96,24
			4,57,93

**Notes and comments**

**Revenue:**

(i) Expenditure under the Grant includes a sum of Rs.4,00.00 lakh drawn under the head of account '3452-80-800-52 Development of Tourism Centres in Malabar (State Share)' on 31st March 2008 by means of demand draft and deposited with KITCO Limited (Rs.2,00.41 lakh) and Tourist Resorts Kerala Limited (Rs.1,99.59 lakh) by the Deputy Director, Department of Tourism for the works of 'Heritage Circuit Development of Thalasserry and surroundings II phase' and 'Development of Art and Craft village at Iringal II phase' respectively. The drawal and deposit of money with these institutions 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 to prevent lapse of budget provision. According to the information furnished by these institutions, the entire amount of Rs.4,00.00 lakh kept with them remained unutilised as on 30th June 2008. The amount of Rs.4,00.00 lakh so drawn at the close of the financial year and kept unspent does not represent actual expenditure.

(ii) Tourism Department issued sanction on 29th March 2008 for implementation of the scheme 'Development of Kodungalloor Tourism Circuit' through Archaeology Department, with permission to transfer credit the funds available in this grant to the Archaeology Department. The state share of Rs.4,00.00 lakh for this scheme provided under the head '3452-80-800-56 Musiris Heritage Project' was drawn and credited to the head of account '2205-103-89 Buildings' under another grant, relating to Archaeology Department by the Deputy Director, Department of Tourism on 31st March 2008. Finance Department has stated, in August 2008, that the intention of Government was to transfer credit the funds provided under '3452-80-800-56' to the TP account of the implementing agency for the development of Kodungalloor Heritage Circuit, viz. the Director of Archaeology which was irregular as the State Financial Rules prohibit drawal and deposit of funds in TP Account of departmental officers with a view to spending the same after the close of the financial year.

The actions of (i) Government in issuing orders of transfer crediting funds available under the head of account '3452-80-800-56' in this grant to the Archaeology Department and (ii) drawal of amount from a service head and deposit the same under another service head under another grant by the Directorate of Tourism, were irregular. The irregular credit of Rs.4,00.00 lakh made

under '2205-103-89' on 31st March 2008 was withdrawn and credited back to '3452-80-800-56' before the close of the accounts of the year.

(iii) Reckoning the expenditure of Rs.4,00.00 lakh referred in Note (ii) above, the revenue portion discloses a saving of Rs.19,84.93 lakh.

(iv) In view of the available saving of Rs.19,84.93 lakh, the supplementary grant obtained in March 2008 (Rs.1,54.37 lakh) proved wholly unnecessary.

(v) Against the available saving of Rs.19,84.93 lakh, a sum of Rs.20,84.02 lakh was surrendered on 31st March 2008.

(vi) Saving 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. 43,03.00			
	R. -17,69.05	25,33.95	25,64.40	+30.45

**Reasons for the anticipated saving and final excess have not been intimated (July 2008).**

2)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O. 8,04.02			
	S. 87.00			
	R. -2,43.79	6,47.23	6,86.56	+39.33

**Anticipated saving to the tune of Rs.35.69 lakh was mainly attributed to (i) less requirement of funds under 'Salaries' due to engaging daily waged hands in vacant posts and (ii) enforcement of economy measures.**

**Reasons for the balance anticipated saving and final excess have not been intimated (July 2008).**

3)	3452 - 01 Tourist Infrastructure			
	102 Tourist Accommodation			
	95 Development of Thenmala as a Tourism Destination			
	O. 3,00.00			
	R. -1,72.00	1,28.00	1,28.00	

**Reasons for the saving have not been intimated (July 2008).**

4)	3452 - 80 General			
	001 Direction and Administration			
	99 Administration			
	O. 2,61.90			
	S. 20.00			
	R. -59.43	2,22.47	2,42.01	+19.54

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> (in lakh of rupees)	<i>Excess + Saving -</i>
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Anticipated saving of Rs.66.96 lakh was partly offset by excess of Rs.7.53 lakh to regularise the additional expenditure authorised under 'Office Expenses'.

Reasons for the anticipated saving and final excess have not been intimated (July 2008).

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

3452 - 80	General			
104	Promotion and Publicity			
98	Tourist Publicity			
O.	15,51.66			
R.	1,88.90	17,40.56	17,07.23	-33.33

Augmentation of provision to the tune of Rs.2,00.00 lakh through reappropriation was to meet increased expenditure for publicity and marketing expenses and payment towards infrastructure projects. This was partly offset by saving of Rs.11.10 lakh, the reasons for which have not been intimated (July 2008).

Reasons for the final saving have not been intimated (July 2008).

Capital:

(viii) 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>
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1)	5452 - 01	Tourist Infrastructure		
	800	Other Expenditure		
	94	RIDF- Tourism Road Projects		
	O.	10,00.00		
	R.	-3,89.53	6,10.47	5,73.16
				-37.31
2)	5452 - 01	Tourist Infrastructure		
	800	Other Expenditure		
	98	Buildings		
	O.	1,00.00		
	R.	-68.40	31.60	30.60
				-1.00

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2008).

**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	21,02,13,28			
Supplementary	0	21,02,13,28	21,00,55,88	-1,57,40
Amount surrendered during the year				Nil

**Notes and Comments**

**(i) Against the available saving of Rs.1,57.40 lakh, no amount was surrendered during the year.**

**(ii) Saving occurred mainly under:-**

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in lakh of rupees)</i>		
3604 -			
200 Other Miscellaneous Compensations and Assignments			
97 For Expansion and Development as per Third State Finance Commission Recommendations			
O. 15,40,00.00	15,40,00.00	15,38,44.18	-1,55.82

**Reasons for the saving have not been intimated (July 2008).**

## PUBLIC DEBT REPAYMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
<b>MAJOR HEADS-</b>			
6003 INTERNAL DEBT OF THE STATE GOVERNMENT			
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
<b>Capital:</b>			
Original	96,64,86,70		
Supplementary	6,14,92,57	1,02,79,79,27	84,17,62,76
			-18,62,16,51
Amount surrendered during the year (31st March 2008)			17,75,80,16

### Notes and Comments

- (i) In view of the final saving of Rs.18,62,16.51 lakh, the supplementary appropriation of Rs.6,14,92.57 lakh obtained in March 2008 proved wholly unnecessary.
- (ii) Against the available saving of Rs.18,62,16.51 lakh, a sum of Rs.17,75,80.16 lakh only was surrendered on 31st March 2008.
- (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.	78,80,00.00		
	S.	6,14,92.57		
	R.	-14,40,05.57	70,54,87.00	69,84,83.64
				-70,03.36

Anticipated saving was due to availing of less normal Ways and Means Advances and Overdraft consequent on the decision of the Reserve Bank of India to allow States to avail Special Ways and Means Advance equivalent to the amount invested in Consolidated Sinking Fund.

Reasons for the final saving have not been intimated (July 2008).

2)	6004 - 06 Ways and Means Advances			
	O.	3,50,00.00		
	R.	-3,50,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-availing of Ways and Means

**PUBLIC DEBT REPAYMENT (ALL CHARGED)**

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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**Advances from Government of India during the year.**

3)	6004 - 02	Loans for State /Union Territory Plan Schemes		
	O.	2,67,28.19		
	R.	-19,53.73	2,47,74.46	2,47,74.42
				-0.04

**Anticipated saving was due to less receipt of fresh loans during 2006-07 and consequent reduction in repayment liability.**

4)	6003 -			
	103	Loans from the Life Insurance Corporation of India		
	O.	1,90,00.00		
			1,90,00.00	1,74,98.05
				-15,01.95

**Reasons for the saving have not been intimated (July 2008).**

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

1)	6003 -			
	105	Loans from National Bank for Agriculture and Rural Development		
	O.	38,01.70		
	R.	18,83.78	56,85.48	56,85.48

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards repayment of loans availed from the Rural Infrastructure Development Fund of National Bank for Agriculture and Rural Development.**

2)	6003 -			
	108	Loans from the National Co-operative Development Corporation		
	O.	50,00.00		
	R.	14,52.70	64,52.70	64,52.70

**Augmentation of provision through reappropriation was to regularise the additional expenditure authorised towards repayment of loans availed from National Co-operative Development Corporation.**

**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	7,41,80			
Supplementary	0	7,41,80	6,51,13	-90,67
Amount surrendered during the year (31st March 2008)				91,37

**Notes and Comments**

**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)	7610 -			
	800 Other Advances			
	90 Advance to Class IV Employees to meet the marriage expenses of their daughters			
	O. 1,00.00			
	R. -85.25	14.75	13.76	-0.99

**Anticipated saving was due to decrease in the number of applicants for the advance.**

**During the years 2002-03, 2003-04, 2004-05, 2005-06 and 2006-07 also, 72.49%, 62.86%, 71.29%, 69.54% and 71.50% 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 2008).**

2)	7610 -			
	201 House Building Advances			
	99 Officers of the All India Services			
	O. 25.00			
	R. -20.26	4.74	4.74	

**Withdrawal of funds by resumption was due to decrease in the number of applicants for the advance.**

**During the years 2005-06 and 2006-07 also, the entire provision of Rs.40.00 lakh each remained unutilised.**

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCES FROM THE CONTINGENCY  
FUND DURING 2007-2008 BUT NOT RECOUPED TO THE FUND TILL THE  
CLOSE OF THE YEAR.**

<i>Major Head of Account</i>	<i>Expenditure from the advance (in thousands of rupees)</i>	<i>Date of sanction of advance</i>	<i>Date of recoupment of advance in the subsequent year 2008-2009</i>
2401 Crop Husbandry	30,00,00	28-03-2008	30-07-2008
7055 Loans for Road Transport	50,00,00	26-03-2008	30-07-2008
<b>Total</b>	<b>80,00,00</b>		

**APPENDIX II**

**GRANT-WISE DETAILS OF AMOUNTS DRAWN AND DEPOSITED WITH PUBLIC WORKS DIVISIONS THROUGH PUBLIC WORKS REMITTANCE HEAD/ KEPT IN THE FORM OF DEMAND DRAFT WHICH REMAINED UNUTILISED AT THE CLOSE OF THE FINANCIAL YEAR**

<i>Number and name of grant</i>	<i>Amount (in thousands of rupees)</i>	
	<i>Revenue</i>	<i>Capital</i>
XVII Education, Sports, Art and Culture	28,10	..
XXV Social Welfare including Welfare of Scheduled Castes/ Scheduled Tribes and Other Backward Classes	..	5,11,41
XXX Food	1,35,00	..
XLII Tourism	4,00,00	..
<b>TOTAL</b>	<b>5,63,10</b>	<b>5,11,41</b>

**GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF**

	<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
		Revenue	Capital
		<i>(In thousands of rupees)</i>	
I	STATE LEGISLATURE		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF (Charged)	65,00	
III	ADMINISTRATION OF JUSTICE		
IV	ELECTIONS		
V	AGRICULTURAL INCOME TAX AND SALES TAX		
VI	LAND REVENUE	12,00,00	
VII	STAMPS AND REGISTRATION	75,00	
VIII	EXCISE		
IX	TAXES ON VEHICLES		
	DEBT CHARGES (Charged)		
X	TREASURY AND ACCOUNTS		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1,70,00	
XII	POLICE	25,00	
XIII	JAILS		

**RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE**

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
63		+63	
34,06		-30,94	
18		+18	
20,77		+20,77	
13,07		+13,07	
18,42		+18,42	
20,11		-11,79,89	
1,84		-73,16	
6,34		+6,34	
67		+67	
72,03		+72,03	
4,54		+4,54	
1,30,40		-39,60	
14,10,84		+13,85,84	
5,14		+5,14	

**GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF**

	<b>Number and name of the grant or appropriation</b>	<b>Budget Estimates</b>	
		Revenue	Capital
		<i>(In thousands of rupees)</i>	
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES		
XV	PUBLIC WORKS	99,43,32	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	7,00,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	2,50,00	
XVIII	MEDICAL AND PUBLIC HEALTH	5,00,00	
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		300
XXII	URBAN DEVELOPMENT	25,00	
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	7,71,07	
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,04,22,86	
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 (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
14,26		+14,26	
1,67,92,27		+68,48,95	
18,24		+18,24	
56,34		-6,43,66	
6,30,90	73	+3,80,90	+73
2,29,99		-2,70,01	
8,80		+8,80	
1,28		+1,28	
18	10,67	+18	+7,67
1,74,71		+1,49,71	
2,91		+2,91	
1,71,70		+1,16,70	
9,91,97	9,75	+2,20,90	+9,75
2,01,45,12		+97,22,26	
3,12,33		+3,12,33	
17,54	95	-96	-5

**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	7,34,35	
XXX	FOOD		12,69,00
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	8,85,85	
XXXV	PANCHAYAT	25,00	
XXXVI	COMMUNITY DEVELOPMENT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	39,37,87	
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		
	Total	2,91,03,82	12,73,00
		<i>Voted</i> <i>Charged</i>	7,00,00
	<b>Grand Total</b>	<b>2,98,03,82</b>	<b>12,73,00</b>

**RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE**

<i>Actuals</i>		<i>Actuals compared with Budget Estimates (More+ / Less-)</i>	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
8,72,74	26	+1,38,39	+26
45	7,62,64	+45	-5,06,36
14,78		+14,78	
91		+91	
46,70	62,16	+46,70	+62,16
3,44,99		-5,40,86	
5,76,18		+5,51,18	
6,16		+6,16	
1,06,31	22,93	+1,06,31	+22,93
14,00,67	55,27	-25,37,20	+55,27
1		+1	
43	16,51	+43	+16,51
25,81		+25,81	
1,29,40		+1,29,40	
4,47,04,57	9,41,87	+1,56,00,75	(-) 3,31,13
1,28,55		-5,71,45	
<b>4,48,33,12</b>	<b>9,41,87</b>	<b>1,50,29,30</b>	<b>(-) 3,31,13</b>