

APPROPRIATION ACCOUNTS

FOR THE YEAR
2012-2013

GOVERNMENT OF KERALA

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2012-2013 presents the accounts of sums expended in the year ended 31 March 2013, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts -

'O' stands for original grant or appropriation

'S' stands for supplementary grant or appropriation

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

Charged appropriations and expenditure are shown in *italics*.

SUMMARY OF

<i>Number and name of grant or appropriation</i>			<i>Amount of grant/appropriation (Rupees in thousands)</i>		<i>Expenditure (Rupees in thousands)</i>	
			<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
I	STATE LEGISLATURE	Voted	57,50,86		57,72,39	
		<i>Charged</i>	45,28		52,02	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	3,75,43,84		2,99,49,54	
		<i>Charged</i>	96,95,73		89,56,76	
III	ADMINISTRATION OF JUSTICE	Voted	3,68,34,93		3,36,66,65	
		<i>Charged</i>	97,53,03		73,71,70	
IV	ELECTIONS	Voted	32,64,45		32,47,15	
V	AGRICULTURAL INCOME TAX AND SALES TAX	Voted	1,70,60,34		1,80,37,91	
		<i>Charged</i>	4,00		2	
VI	LAND REVENUE	Voted	3,53,36,44		3,26,11,71	
		<i>Charged</i>	1,98		90	
VII	STAMPS AND REGISTRATION	Voted	1,37,17,33		1,30,63,89	
VIII	EXCISE	Voted	1,53,95,65		1,46,88,13	
		<i>Charged</i>	10,00			
IX	TAXES ON VEHICLES	Voted	57,43,51		58,24,16	
		<i>Charged</i>	9,56		9,55	
	DEBT CHARGES	<i>Charged</i>	72,57,32,76		72,12,81,73	

APPROPRIATION ACCOUNTS

	Expenditure compared with total grant/appropriation (Rupees in thousands)			
	Revenue	Saving	Capital	Excess (actual excess in rupees) Revenue Capital
				21,53
				(21,53,117)
				6,74
				(6,73,466)
	75,94,30			
	7,38,97			
	31,68,28			
	23,81,33			
	17,30			
				9,77,57
				(9,77,56,867)
	3,98			
	27,24,73			
	1,08			
	6,53,44			
	7,07,52			
	10,00			
				80,65
				(80,65,569)
	1			
	44,51,03			

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
X	TREASURY AND ACCOUNTS	Voted	1,50,53,05		1,51,72,85		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	3,57,00,56		3,44,61,96		
		Charged	1,04,94		1,01,69		
XII	POLICE	Voted	18,19,16,92	2,57,38	19,75,32,06	1,55,33	
		Charged	8,60		8,35		
XIII	JAILS	Voted	72,06,88		72,58,77		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	3,21,49,06	2,50,00	2,91,12,99	1,79,49	
		Charged	10				
XV	PUBLIC WORKS	Voted	22,49,23,54	27,64,30,35	21,46,54,66	22,23,39,63	
		Charged	1,78,51	75,05,46	1,64,22	44,39,61	
XVI	PENSIONS AND MISCELLANEOUS	Voted	1,07,65,03,50		1,10,27,60,06		
		Charged	18,62,45		16,16,27		
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	1,06,34,21,54	1,41,22,00	1,06,63,93,35	1,42,40,49	
		Charged	10,00	64		53	
XVIII	MEDICAL AND PUBLIC HEALTH	Voted	28,89,92,49	1,46,32,36	28,00,84,88	1,30,40,77	
		Charged	13,40	25,00	7,25		
XIX	FAMILY WELFARE	Voted	3,98,55,39	23,86	3,23,74,91	24,27	

APPROPRIATION ACCOUNTS

	Expenditure compared with total grant/appropriation (Rupees in thousands)			
	Revenue	Saving	Capital	Excess (actual excess in rupees) Revenue Capital
				1,19,80 (1,19,80,020)
	12,38,60			
	3,25			
				1,56,15,14 (1,56,15,14,343)
	25		1,02,05	
				51,89 (51,88,792)
	30,36,07		70,51	
	10			
	1,02,68,88		5,40,90,72	
	14,29		30,65,85	
				2,62,56,56 (2,62,56,55,607)
	2,46,18			
				29,71,81 (29,71,81,076)
				1,18,49 (1,18,49,442)
	10,00		11	
	89,07,61		15,91,59	
	6,15		25,00	
				41 (40,760)
	74,80,48			

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XX	WATER SUPPLY AND SANITATION	Voted	6,65,25,39	3,36,00,03	5,31,02,61	3,52,91,09
XXI	HOUSING	Voted	1,07,36,41	3,32,64,20	1,00,24,49	2,97,72,34
		Charged	1			
XXII	URBAN DEVELOPMENT	Voted	10,48,97,53	13,60,04	3,18,29,21	3,60,00
XXIII	INFORMATION AND PUBLICITY	Voted	74,97,69	1	64,84,38	
XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON- RESIDENTS	Voted	7,41,42,14	1,45,90,02	6,65,85,81	1,45,13,23
XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINOR- ITIES	Voted	13,85,50,39	90,92,16	12,25,70,84	30,60,69
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	5,56,99,02		4,21,41,68	
XXVII	CO-OPERATION	Voted	2,44,85,76	85,84,99	2,26,01,97	67,25,89

APPROPRIATION ACCOUNTS

	Expenditure compared with total grant/appropriation (Rupees in thousands)			
	Revenue	Saving	Capital	Excess (actual excess in rupees) Revenue Capital
				16,91,06
	1,34,22,78			(16,91,06,000)
	7,11,92		34,91,86	
	1			
	7,30,68,32		10,00,04	
	10,13,31		1	
	75,56,33		76,79	
	1,59,79,55		60,31,47	
	1,35,57,34			
	18,83,79		18,59,10	

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	Voted	1,03,92,54	1,77,06	95,70,63	1,94,10
XXIX	AGRICULTURE	Voted	19,83,45,41	2,36,67,97	18,57,09,20	1,06,76,23
		Charged	4,91		4,76	
XXX	FOOD	Voted	9,40,68,99	63,43,32	9,39,47,85	58,58,37
XXXI	ANIMAL HUSBANDRY	Voted	3,71,93,54	11,44,49	3,76,73,46	4,57,28
XXXII	DAIRY	Voted	1,42,00,81	35,53	1,35,58,49	30,15
XXXIII	FISHERIES	Voted	2,35,10,70	1,61,64,77	2,30,56,20	1,08,47,12
XXXIV	FOREST	Voted	3,76,31,56	29,10,00	3,59,39,86	25,63,97
		Charged	5,00			
XXXV	PANCHAYAT	Voted	2,74,85,18	51,86,19	2,29,87,72	9,69,81
XXXVI	RURAL DEVELOPMENT	Voted	4,09,36,61	2,00,00	3,68,87,45	2,00,00
		Charged	1,00			
XXXVII	INDUSTRIES	Voted	4,26,94,79	5,20,25,00	3,93,87,25	4,71,86,99
		Charged	2,00	4,38	1,99	4,37
XXXVIII	IRRIGATION	Voted	3,32,37,28	5,54,13,05	3,30,76,07	2,59,83,08
		Charged	7,60	1,78,68	5,26	1,67,88

APPROPRIATION ACCOUNTS

	Expenditure compared with total grant/appropriation (Rupees in thousands)			
	Revenue	Saving	Capital	Excess (actual excess in rupees) Revenue Capital
	8,21,91			17,04 (17,04,318)
	1,26,36,21		1,29,91,74	
	15			
	1,21,14		4,84,95	
				4,79,92 (4,79,92,489)
	6,42,32		5,38	
	4,54,50		53,17,65	
	16,91,70		3,46,03	
	5,00			
	44,97,46		42,16,38	
	40,49,16			
	1,00			
	33,07,54		48,38,01	
	1		1	
	1,61,21		2,94,29,97	
	2,34		10,80	

SUMMARY OF

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XXXIX	POWER	Voted	1,75,50,41	23,75,00	1,51,82,31		
XL	PORTS	Voted	37,42,34	5,70,78,00	31,09,55	2,63,64,50	
		Charged		1,01,69		1,01,69	
XLI	TRANSPORT	Voted	1,90,33,23	13,60,09,13	1,44,85,07	9,03,01,27	
		Charged	15,03,00		15,00,22		
XLII	TOURISM	Voted	2,06,27,02	70,86,23	2,10,19,56	63,20,35	
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	41,63,98,37		40,26,28,24		
	PUBLIC DEBT REPAYMENT	Charged		96,82,47,35		28,04,08,28	
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		1,54,68,40		1,53,54,77	
XLVI	SOCIAL SECURITY AND WELFARE	Voted	21,67,45,41	2,78,77	20,61,26,79	2,61,48	
Total		Voted :	4,87,26,98,80	78,77,70,31	4,68,63,54,71	58,32,72,69	
		Charged :	74,89,53,86	97,60,63,20	74,10,82,69	28,51,22,36	
Grand Total :			5,62,16,52,66	1,76,38,33,51	5,42,74,37,40	86,83,95,05	

APPROPRIATION ACCOUNTS

	Expenditure compared with total grant/appropriation (Rupees in thousands)			
	Revenue	Saving	Capital	Excess (actual excess in rupees) Revenue Capital
	23,68,10		23,75,00	
	6,32,79		3,07,13,50	
	45,48,16		4,57,07,86	
	2,78			
				3,92,54
			7,65,88	(3,92,53,979)
	1,37,70,13			
			68,78,39,07	
			1,13,63	
	1,06,18,62		17,29	
	23,33,11,50		20,63,24,62	4,69,67,41
				(4,69,67,41,859)
	78,77,91		69,09,40,84	6,74
				(6,73,466)
	24,11,89,41		89,72,65,46	4,69,74,15
				(4,69,74,15,325)
				18,27,00
				(18,27,00,520)
				18,27,00
				(18,27,00,520)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of Rs.4,87,94,42,379 in the Voted expenditure and Rs.6,73,466 in the Charged expenditure in the following grants and appropriation requires regularisation.

Grants-

Revenue Portion :

I	STATE LEGISLATURE
V	AGRICULTURAL INCOME TAX AND SALES TAX
IX	TAXES ON VEHICLES
X	TREASURY AND ACCOUNTS
XII	POLICE
XIII	JAILS
XVI	PENSIONS AND MISCELLANEOUS
XVII	EDUCATION, SPORTS, ART AND CULTURE
XXXI	ANIMAL HUSBANDRY
XLII	TOURISM

Capital Portion :

XVII	EDUCATION, SPORTS, ART AND CULTURE
XIX	FAMILY WELFARE
XX	WATER SUPPLY AND SANITATION
XXVIII	MISCELLANEOUS ECONOMIC SERVICES

Charged Appropriation-

Revenue Portion :

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

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2012-2013 and that shown in the Finance Accounts for that year is given below:

	<u>VOTED</u>		<u>CHARGED</u>	
	Revenue	Capital (in thousands of rupees)	Revenue	Capital
Total expenditure according to the Appropriation Accounts	4,68,63,54,71	58,32,72,69	74,10,82,69	28,51,22,36
Deduct - Total recoveries	7,75,65,79	1,40,42,73	9,97,20	
Net total expenditure as shown in Statement No.10 of the Finance Accounts.	4,60,87,88,92	56,92,29,96	74,00,85,49	28,51,22,36

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

Certificate of the Comptroller and Auditor General of India

This compilation containing the Appropriation Accounts of the Government of Kerala for the year ending 31 March 2013, presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Kerala and the statements received from the Reserve Bank of India.

The treasuries, offices, and/or departments functioning under the control of the Government of Kerala are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Principal Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2013 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Kerala being presented separately for the year ended 31 March 2013.

Sd/-

Date: 29 November 2013

(SHASHI KANT SHARMA)

Place: New Delhi

Comptroller and Auditor General of India

Grant No. I

STATE LEGISLATURE

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

MAJOR HEAD-

2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES

Revenue:

Voted-

Original	53,80,11	57,50,86	57,72,39	+21,53
Supplementary	3,70,75			
Amount surrendered during the year (30 March 2013)				75,49

Charged -

Original	45,28	45,28	52,02	+6,74
Supplementary	0			
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) Expenditure exceeded the grant by ₹ 21.53 lakh (actual excess was ₹ 21,53,117); the excess requires regularisation.
- (ii) In view of the excess of ₹ 21.53 lakh, the supplementary grant of ₹ 2,30.75 lakh obtained in February 2013 proved inadequate and the surrender of ₹ 75.49 lakh on 30 March 2013 proved injudicious.
- (iii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2011 - 02 State/Union Territory Legislatures			
101 Legislative Assembly			
92 Remuneration to Additional Staff of MLAs			
S. 1,40.00			
R. 38.94	1,78.94	1,78.94	

Reasons for the excess have not been intimated (July 2013).

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

2011 - 02 State/Union Territory Legislatures			
800 Other Expenditure			
96 Conduct of Commonwealth Parliamentary Seminar 2011			
O. 50.00			
R. -50.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-conducting of the Seminar, the reasons for which have not been intimated (July 2013).

Charged-

(v) Expenditure exceeded the appropriation by ₹ 6.74 lakh (actual excess was ₹ 6,73,466); the excess requires regularisation.

(vi) Excess occurred under:-

<i>Head</i>		<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2011 -	02 State/Union Territory Legislatures			
101	Legislative Assembly			
99	Legislative Assembly			
O.	30.35			
		30.35	37.09	+6.74

Reasons for the excess have not been intimated (July 2013).

Grant No. II

HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF

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

MAJOR HEADS-

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

2013 COUNCIL OF MINISTERS

2051 PUBLIC SERVICE COMMISSION

2052 SECRETARIAT-GENERAL SERVICES

2251 SECRETARIAT-SOCIAL SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES

Revenue:

Voted-

Original	3,66,60,54	3,75,43,84	2,99,49,54	-75,94,30
Supplementary	8,83,30			
Amount surrendered during the year (30 March 2013)				46,20,43

Charged -

Original	96,91,72	96,95,73	89,56,76	-7,38,97
Supplementary	4,01			
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) In view of the saving of ₹ 75,94.30 lakh, the supplementary grant of ₹ 8,83.25 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) As against the available saving of ₹ 75,94.30 lakh, ₹ 46,20.43 lakh only was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3451 -			
	101 Planning Commission/Planning Board			
	58 Backward Region Grant Fund (ACA)			
	O. 55,00.00			
	R. -36,78.00	18,22.00	18,22.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3451 -			
	101 Planning Commission/Planning Board			
	87 Kerala State Information Technology Mission			
	O. 56,64.00			
		56,64.00	26,30.50	-30,33.50

Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

3)	3451 -			
	101 Planning Commission/Planning Board			
	86 Establishment of Indian Institute of Information Technology and Management-Kerala			
	O. 12,00.00			
	R. -8,35.00	3,65.00	1,65.00	-2,00.00

Withdrawal of provision by resumption was for providing funds for the creation of full fledged campus for Indian Institute of Information Technology and Management - Kerala.

Reasons for the final saving have not been intimated (July 2013).

4)	3451 -			
	090 Secretariat			
	96 Incentive Grant for Unique Identification (UIDs)-13th Finance Commission Recommendation			
	O. 9,92.00			
		9,92.00	0.00	-9,92.00

Reasons for the saving have not been intimated (July 2013).

5)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O. 25,72.69			
	S. 0.17			
	R. 4.38	25,77.24	24,64.87	-1,12.37

Augmentation of provision by ₹ 6.00 lakh through reappropriation was for meeting expenditure towards medical reimbursement claims. This was partly offset by saving of ₹ 1.62 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3451 -			
	101 Planning Commission/Planning Board			
	51 State Data Centre (Other ACA)			
	O. 2,01.00			
		2,01.00	1,00.50	-1,00.50

Reasons for the saving have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, 100, 64 and 100 per cent respectively of the provision under this head remained unutilised.

7)	2052 -			
	090 Secretariat			
	98 Personal Staff of Chief Minister			
	O. 1,40.65			
	S. 0.01			
	R. -4.60	1,36.06	60.77	-75.29
8)	3451 -			
	101 Planning Commission/Planning Board			
	91 Information Technology			
	O. 90.00			
		90.00	20.28	-69.72

Reasons for the saving in the two cases mentioned above (Sl.nos. 7 and 8) have not been intimated (July 2013).

9)	2052 -			
	090 Secretariat			
	86 Parliamentary Affairs Department			
	O. 1,01.20			
	R. -64.25	36.95	58.71	+21.76

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

10)	2052 -			
	090 Secretariat			
	90 Modernisation of Finance Department and Training of Staff			
	O. 55.00			
	S. 1,28.00			
	R. -28.94	1,54.06	1,54.05	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	3451 -			
	101 Planning Commission/Planning Board			
	49 IT Cell of Government Secretariat			
	O. 30.00			
		30.00	1.55	-28.45
12)	2052 -			
	090 Secretariat			
	71 Intellectual Properties Rights Administrative Mechanism in Law Department			
	O. 25.00			
	R. -24.58	0.42	0.41	-0.01

Reasons for the saving in the three cases mentioned above (Sl.nos. 10 to 12) have not been intimated (July 2013).

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

1)	2052 -				
	090 Secretariat				
	99 Administrative Secretariat				
	O. 68,36.89				
	S. 3,47.89				
	R. 8.82	71,93.60	81,59.49	+9,65.89	

Augmentation of provision by ₹ 32.67 lakh through reappropriation was mainly for regularising the additional expenses towards telephone charges, payment of electricity bills and TA claims. This was partly offset by saving of ₹ 23.85 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

In view of the final excess, the supplementary grant of ₹ 3,47.89 lakh obtained in February 2013 proved inadequate.

2)	2052 -				
	090 Secretariat				
	97 Personal Staff of Other Ministers				
	O. 19,51.54				
	S. 15.12				
	R. 2.38	19,69.04	23,62.40	+3,93.36	

Augmentation of provision by ₹ 4.00 lakh was to meet expenditure towards medical reimbursement claims. This was partly offset by saving of ₹ 1.62 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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In view of the final excess, the supplementary grant of ₹ 15.12 lakh obtained in February 2013 proved inadequate.

3)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O.	28,49.99		
	S.	0.18		
	R.	-6.07	28,44.10	31,26.14
				+2,82.04

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

4)	3451 -			
	101 Planning Commission/Planning Board			
	90 Computer Based Information System for MLAs			
	O.	30.00		
	R.	1,10.32	1,40.32	1,40.32

Augmentation of provision by reappropriation was to meet expenses towards purchase of computers, computer accessories and software development charges for web casting in Legislators' hostel.

5)	2052 -			
	092 Other Offices			
	93 Resident Commissioner, Kerala, New Delhi			
	O.	1,73.79		
	S.	0.01		
	R.	18.35	1,92.15	2,11.64
				+19.49

Reasons for the excess have not been intimated (July 2013).

Charged-

(v) In view of the saving of ₹ 7,38.97 lakh, the supplementary appropriation of ₹ 4.01 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.

(vi) As against the available saving of ₹ 7,38.97 lakh, no amount was surrendered during the year.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2051 -			
	102 State Public Service Commission			
	99 Public Service Commission			
	O. 89,68.02			
	S. 4.00			
	R. 1,33.38	91,05.40	84,00.23	-7,05.17

Out of the total excess of ₹ 7,49.81 lakh, excess of ₹ 50.00 lakh was to meet expenditure towards conducting of various examinations. This was partly offset by saving of ₹ 6,16.43 lakh.

Reasons for the balance anticipated excess and saving have not been intimated (July 2013).

Final saving was mainly due to enforcement of economy measures.

2)	2012 - 03 Governor/Administrator of Union Territories			
	090 Secretariat			
	99 Secretariat			
	O. 2,94.54			
	S. 0.01			
	R. -42.65	2,51.90	2,18.06	-33.84
3)	2012 - 03 Governor/Administrator of Union Territories			
	103 Household Establishment			
	99 Household Establishment			
	O. 1,99.48			
	R. -40.58	1,58.90	1,59.03	+0.13
4)	2051 -			
	102 State Public Service Commission			
	98 Computerisation in Public Service Commission			
	O. 1,50.00			
	R. -25.43	1,24.57	1,24.56	-0.01

Reasons for the saving in the above three cases (Sl.nos. 2 to 4) have not been intimated (July 2013).

Grant No. III

ADMINISTRATION OF JUSTICE

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

MAJOR HEAD-

2014 ADMINISTRATION OF JUSTICE

Revenue:

Voted-

Original	3,64,23,27	3,68,34,93	3,36,66,65	-31,68,28
Supplementary	4,11,66			
Amount surrendered during the year (30 March 2013)				32,68,40

Charged -

Original	72,51,91	97,53,03	73,71,70	-23,81,33
Supplementary	25,01,12			
Amount surrendered during the year (30 March 2013)				23,44,67

Notes and Comments

Voted-

(i) In view of the saving of ₹ 31,68.28 lakh, the supplementary grant of ₹ 1,16.58 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.

(ii) Though the available saving was only ₹ 31,68.28 lakh, ₹ 32,68.40 lakh was surrendered on 30 March 2013.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2014 -			
	800 Other Expenditure			
	86 Improvement of Justice Delivery - 13th Finance Commission Recommendation			
	O. 21,78.00			
	R. -19,27.38	2,50.62	2,50.79	+0.17

Saving was due to non-commencement of (i) Special Judicial First Class Magistrate Courts, (ii) Construction of State Judicial Academy building, Ram Mohan Palace and (iii) the work of other court buildings, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 90 per cent of the provision under this head remained unutilised.

2)	2014 -			
	800 Other Expenditure			
	88 Gram Nyayalayas			
	O. 5,49.89			
	S. 0.03			
	R. -5,49.92	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Withdrawal of funds by reappropriation/resumption was mainly due to non-commencement of the courts on account of non-finalisation of rules for the functioning of these courts.

3)	2014 -			
	114	Legal Advisers and Counsels		
	91	13th Finance Commission Recommendation - Assistance to KELSA for improvement of Justice Delivery		
	O.	5,42.20		
	R.	-5,42.20	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2013).

4)	2014 -			
	800	Other Expenditure		
	89	Fast Track Courts Established under Eleventh Finance Commission Recommendations		
	O.	13,24.53		
	S.	0.08		
	R.	-2,48.80	10,75.81	10,66.87 -8.94

Anticipated saving was mainly due to less number of claims on Leave Travel Concession of Judicial officers and less expenditure on salaries due to induction of new members in the court.

Reasons for the final saving have not been intimated (July 2013).

5)	2014 -			
	800	Other Expenditure		
	85	Implementation of e-Court		
	O.	0.01		
	S.	2,88.03		
	R.	-2,30.51	57.53	59.08 +1.55

Withdrawal of funds by resumption was due to non-completion of work entrusted to M/s. Tera Software Limited, the reasons for which have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 97 and nearly 100 per cent respectively of the provision under this head remained unutilised.

6)	2014 -			
	116	State Administrative Tribunal		
	99	Kerala Administrative Tribunal		
	O.	3,19.38		
	S.	0.03		
	R.	-64.02	2,55.39	2,76.79 +21.40

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2014 -			
800	Other Expenditure			
93	Provision for Satisfying the Supreme Court Directions to Provide better Service Conditions to Judicial Officers			
O.	1,62.13			
R.	-24.70	1,37.43	1,38.07	+0.64

Reasons for the saving have not been intimated (July 2013).

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

1)	2014 -			
114	Legal Advisers and Counsels			
99	Law Officers			
O.	20,54.75			
S.	14.79			
R.	3,51.97	24,21.51	24,31.37	+9.86

Out of the anticipated excess of ₹ 4,67.26 lakh, excess of ₹ 3,05.02 lakh was mainly to meet increased expenditure due to (i) revision of DA and appointment of new Government Pleaders, (ii) payment of wages to contingent employees and (iii) purchase of car for the use of Additional State Public Prosecutor. This was partly offset by saving of ₹ 1,15.29 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated excess (₹ 1,62.24 lakh) and final excess have not been intimated (July 2013).

2)	2014 -			
117	Family Courts			
99	Family Courts			
O.	14,91.16			
S.	0.09			
R.	98.42	15,89.67	15,97.49	+7.82

Reasons for the excess have not been intimated (July 2013).

3)	2014 -			
114	Legal Advisers and Counsels			
93	Kerala State Legal Service Authority			
O.	6,28.88			
S.	0.01			
R.	63.96	6,92.85	7,00.47	+7.62

Augmentation of provision by ₹ 53.77 lakh through reappropriation was to regularise the expenditure towards payment of fee to mediators and for the purchase of car for the Director, Alternative Dispute Redressal Centre, High Court. This was partly offset by saving of ₹ 13.93 lakh, the reasons for which have not been intimated (July 2013).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the balance anticipated excess and final excess have not been intimated (July 2013).

4)	2014 -			
105	Civil and Sessions Courts			
95	Munnar Special Tribunal			
O.	49.72			
R.	22.85	72.57	77.38	+4.81

Reasons for the excess have not been intimated (July 2013).

Charged-

(v) In view of the saving of ₹ 23,81.33 lakh, the supplementary appropriation of ₹ 25,01.12 lakh obtained in February 2013 proved excessive.

(vi) As against the available saving of ₹ 23,81.33 lakh, ₹ 23,44.67 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	2014 -			
102	High Courts			
99	High Court			
O.	71,67.89			
S.	25,01.12			
R.	-23,41.53	73,27.48	72,90.83	-36.65

Anticipated saving was mainly due to drawal of DA at a lesser rate consequent on encashment of arrears of pay and allowances at revised rate, non-finalisation of tenders for procurement of security gadgets and installation of surveillance system, less number of claims on medical reimbursement and TA, non-implementation of refixation of property tax of High Court buildings and enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2013).

2)	2014 -			
102	High Courts			
96	Planning and Management Unit in the High Court of Kerala			
O.	34.00			
R.	-33.68	0.32	0.31	-0.01

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Withdrawal of 99 per cent of the provision through resumption was attributed to appointments being made at the fag end of the financial year.

(viii) Saving mentioned above was partly offset by excess under:-

2014 -			
102	High Courts		
98	Purchase of Books for High Court Library		
O.	20.00		
R.	30.61	50.61	50.61

Augmentation of provision by ₹ 36.20 lakh through reappropriation was for the purchase of books for High Court library. This was partly offset by saving of ₹ 5.59 lakh, the reasons for which have not been intimated (July 2013).

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	17,70,20	32,64,45	32,47,15	-17,30
Supplementary	14,94,25			
Amount surrendered during the year (30 March 2013)				72,70

Notes and Comments

Though the available saving was only ₹ 17.30 lakh, ₹ 72.70 lakh was surrendered on 30 March 2013.

Grant No. V

AGRICULTURAL INCOME TAX AND SALES TAX

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
MAJOR HEADS-				
2020	COLLECTION OF TAXES ON INCOME AND EXPENDITURE			
2040	TAXES ON SALES, TRADE ETC.			
2045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES			
Revenue:				
Voted-				
Original	1,70,09,56	1,70,60,34	1,80,37,91	+9,77,57
Supplementary	50,78			
Amount surrendered during the year				Nil
Charged -				
Original	4,00	4,00	2	-3,98
Supplementary	0			
Amount surrendered during the year (30 March 2013)				2,39

Notes and Comments**Voted-**

- (i) Expenditure exceeded the grant by ₹ 9,77.57 lakh (actual excess was ₹ 9,77,56,867); the excess requires regularisation.
- (ii) In view of the excess of ₹ 9,77.57 lakh, the supplementary grant of ₹ 50.78 lakh obtained in February 2013 proved inadequate.
- (iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O. 1,41,65.83			
	S. 0.77			
	R. 35.99	1,42,02.59	1,49,98.35	+7,95.76

Augmentation of provision was mainly to clear pending bills of electricity charges and rent, rates and taxes.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2045 -			
	103 Collection Charges-Electricity Duty			
	99 Electrical Inspectorate			
	O. 15,57.50			
	S. 0.10			
	R. -11.29	15,46.31	17,26.49	+1,80.18

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

3)	2040 -			
	101 Collection Charges			
	99 Law Officer			
	O. 1,44.17			
	S. 0.01			
	R. 44.54	1,88.72	2,02.96	+14.24

Augmentation of provision was mainly to meet the expenditure incurred towards pay and allowances.

Reasons for the final excess have not been intimated (July 2013).

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

	2040 -			
	101 Collection Charges			
	94 Computerisation			
	O. 4,50.85			
	R. -57.90	3,92.95	3,97.60	+4.65

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Grant No. VI**LAND REVENUE**

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

MAJOR HEADS-

2029 LAND REVENUE

2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2506 LAND REFORMS

Revenue:**Voted-**

Original	3,45,65,88	3,53,36,44	3,26,11,71	-27,24,73
Supplementary	7,70,56			
Amount surrendered during the year (30 March 2013)				32,00,79

Charged -

Original	1,41	1,98	90	-1,08
Supplementary	57			
Amount surrendered during the year (30 March 2013)				1,08

Notes and Comments**Voted-**

- (i) In view of the saving of ₹ 27,24.73 lakh, the supplementary grant of ₹ 7,51.73 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) Though the available saving was only ₹ 27,24.73 lakh, ₹ 32,00.79 lakh was surrendered on 30 March 2013.
- (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)	2506 -			
	103 Maintenance of Land Records			
	93 National Land Records Modernisation Programme (NLRMP-50% CSS)			
	O. 22,00.00			
	R. -17,77.20	4,22.80	4,22.79	-0.01

Saving was due to non-implementation of the scheme consequent on non-receipt of Central share.

During 2011-12 also, 94 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2029 -			
102	Survey and Settlement Operations			
95	Preparation of Land Records for the Implementation of Land Reforms-Resurvey of Areas where the Records are in bad condition (Cadastral Survey)			
O.	90,10.41			
S.	0.50			
R.	-11,11.29	78,99.62	82,65.54	+3,65.92

Out of the anticipated saving of ₹ 11,11.29 lakh, saving of ₹ 6,54.99 lakh was attributed to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹ 4,56.30 lakh) and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 4,56.58 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

3)	2029 -			
102	Survey and Settlement Operations			
99	Survey Department (General)			
O.	13,79.48			
S.	0.11			
R.	-7,27.06	6,52.53	7,26.95	+74.42

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

Reasons for the final excess have not been intimated (July 2013).

4)	2506 -			
103	Maintenance of Land Records			
94	National Land Records Modernisation Programmes (NLRMP) Computerisation of Land Records (100% CSS)			
O.	2,19.10			
R.	-1,79.00	40.10	40.10	

Saving was due to slow progress in implementation of the scheme consequent on non-receipt of Central share.

5)	2029 -			
102	Survey and Settlement Operations			
98	Higher Survey Training			
O.	56.90			
R.	-43.67	13.23	10.56	-2.67

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

During 2010-11 and 2011-12 also, 80 and 79 per cent respectively of the provision under this head remained unutilised.

Reasons for the final saving have not been intimated (July 2013).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(iv) Saving mentioned above was partly offset by excess, mainly under:-

2029 -			
101	Collection Charges		
99	Village Establishment		
O.	1,84,18.04		
S.	1.00		
R.	7,10.03	1,91,29.07	1,92,19.52
			+90.45

Augmentation of provision was attributed mainly to meet expenditure incurred on enhancement of DA and payment of pay revision arrears.

Reasons for the final excess have not been intimated (July 2013).

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	1,36,37,63			
Supplementary	79,70	1,37,17,33	1,30,63,89	-6,53,44
Amount surrendered during the year (30 March 2013)				2,79,71

Notes and Comments

- (i) In view of the saving of ₹ 6,53.44 lakh, the supplementary grant of ₹ 79.70 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) As against the available saving of ₹ 6,53.44 lakh, ₹ 2,79.71 lakh only was surrendered on 30 March 2013.
- (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)	2030 - 03 Registration			
	001 Direction and Administration			
	95 Sub Registry Offices			
	O. 73,22.34			
	S. 0.48			
	R. -19.76	73,03.06	69,24.87	-3,78.19

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

Reasons for the final saving have not been intimated (July 2013).

2)	2030 - 01 Stamps Judicial			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O. 2,00.00			
	R. -1,40.64	59.36	60.23	+0.87

Saving was due to decrease in the purchase of Judicial stamps.

During 2011-12 also, 93 per cent of the provision under this head remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2030 - 03 Registration			
	001 Direction and Administration			
	98 Implementation of Chitty Act			
	O. 1,60.28			
	S. 0.01			
	R. -0.33	1,59.96	1,36.10	-23.86

Reasons for the saving have not been intimated (July 2013).

Grant No. VIII**EXCISE**

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

MAJOR HEAD-

2039 STATE EXCISE

Revenue:**Voted-**

Original	1,53,24,77	1,53,95,65	1,46,88,13	-7,07,52
Supplementary	70,88			
Amount surrendered during the year (30 March 2013)				20,06,13

Charged -

Original	10,00	10,00		-10,00
Supplementary	0			
Amount surrendered during the year (30 March 2013)				10,00

Notes and Comments**Voted-**

(i) In view of the saving of ₹ 7,07.52 lakh, the supplementary grant of ₹ 70.88 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.

(ii) Though the available saving was only ₹ 7,07.52 lakh, ₹ 20,06.13 lakh was surrendered on 30 March 2013.

(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)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 83,27.11			
	S. 0.49			
	R. -9,75.22	73,52.38	78,38.49	+4,86.11

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 9,77.22 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

2)	2039 -			
	001 Direction and Administration			
	94 Modernisation of Excise Department			
	O. 2,75.00			
	R. -1,58.68	1,16.32	1,29.18	+12.86

Reasons for the net saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2039 -			
	800 Other Expenditure			
	98 Upgradation of wireless system in Excise Department			
	O. 57.00			
	R. -57.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2013).

4)	2039 -			
	800 Other Expenditure			
	97 District Mobile Analytical Laboratories			
	O. 30.00			
	R. -20.22	9.78	9.77	-0.01

Reasons for the saving have not been intimated (July 2013).

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

2039 -				
001	Direction and Administration			
99	Superintendence			
O.	65,32.59			
S.	0.38			
R.	-8,16.18	57,16.79	65,18.47	+8,01.68

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Charged-

(v) Saving occurred under:-

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

Reasons for the withdrawal of the entire provision have not been intimated (July 2013).

During 2010-11 and 2011-12 also, the entire provision under this head remained unutilised.

Grant No. IX

TAXES ON VEHICLES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>				
MAJOR HEAD-				
2041 TAXES ON VEHICLES				
Revenue:				
Voted-				
Original	57,43,18			
Supplementary	33	57,43,51	58,24,16	+80,65
Amount surrendered during the year (30 March 2013)				1,86,49
Charged -				
Original	1			
Supplementary	9,55	9,56	9,55	-1
Amount surrendered during the year				Nil

Notes and Comments

Voted-

- (i) Expenditure exceeded the grant by ₹ 80.65 lakh (actual excess was ₹ 80,65,569); the excess requires regularisation.
- (ii) In view of the excess of ₹ 80.65 lakh, the supplementary grant of ₹ 0.33 lakh obtained in February 2013 proved inadequate and the surrender of ₹ 1,86.49 lakh on 30 March 2013 proved injudicious.
- (iii) Excess occurred mainly under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2041 -				
102	Inspection of Motor Vehicles			
99	Inspection of Motor Vehicles			
O.	19,66.51			
S.	0.12			
R.	2,22.48	21,89.11	22,30.41	+41.30

Augmentation of provision was to meet the expenditure towards salaries and allowances on creation of new offices and clearing pending bills of fuel charges.

Reasons for the final excess have not been intimated (July 2013).

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(iv) Excess mentioned above was partly offset by saving under:-

2041 -				
001	Direction and Administration			
99	Administration charges			
O.	37,64.66			
S.	0.21			
R.	-4,13.87	33,51.00	35,76.86	+2,25.86

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 1,14.52 lakh on the last day of the financial year proved injudicious, indicating lack of budgetary control.

DEBT CHARGES (ALL CHARGED)

		Total appropriation	Actual expenditure	Excess + Saving -
		(in thousands of rupees)		
MAJOR HEADS-				
2048	APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT			
2049	INTEREST PAYMENTS			
Revenue:				
Original	72,34,32,76			
Supplementary	23,00,00	72,57,32,76	72,12,81,73	-44,51,03
Amount surrendered during the year				Nil

Notes and Comments

(i) In view of the saving of ₹ 44,51.03 lakh, the supplementary appropriation of ₹ 23,00.00 lakh obtained in February 2013 proved wholly unnecessary.

(ii) As against the available saving of ₹ 44,51.03 lakh, no amount was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
	115 Interest on Other Saving Deposits			
	98 Fixed Time Deposits			
	O. 5,90,00.00			
		5,90,00.00	4,94,14.93	-95,85.07

Reasons for the saving have not been intimated (July 2013).

2)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	99 Interest on Loans from the Life Insurance Corporation of India			
	O. 3,01,95.08			
	R. -44,86.10	2,57,08.98	2,57,08.98	

Saving was due to non-availing of loans from Life Insurance Corporation of India during the year.

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>
3)	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.	-15,00.00	0.00	0.00	

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

4)	2049 - 01 Interest on Internal Debt			
115	Interest on Ways and Means Advances from Reserve Bank of India			
96	Interest on Special Ways and Means Advance from Reserve Bank of India			
O.	12,00.00			
R.	-12,00.00	0.00	0.00	

Withdrawal of the entire provision was due to non-availing of Special Ways and Means Advances from Reserve Bank of India during the year.

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.	95,00.00			
S.	23,00.00			
R.	-10,18.62	1,07,81.38	1,07,81.38	

Saving was due to decrease in the interest liability on loans from NABARD than anticipated.

6)	2049 - 04 Interest on Loans and Advances from Central Government			
101	Interest on Loans for State/Union Territory Plan Schemes			
O.	1,97,86.61			
R.	-3,48.36	1,94,38.25	1,92,62.24	-1,76.01

Anticipated saving was due to less expenditure incurred for block loans for Externally Aided Projects during the year.

Reasons for the final saving have not been intimated (July 2013).

7)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
115	Interest on Other Saving Deposits			
99	State Savings Bank Deposits			
O.	95,00.00			
		95,00.00	90,03.21	-4,96.79

Reasons for the saving have not been intimated (July 2013).

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>
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8)	2049 - 04 Interest on Loans and Advances from Central Government			
103	Interest on Loans for Centrally Sponsored Plan Schemes			
O.	4,45.66			
R.	-4,45.59	0.07	0.00	-0.07

Saving was due to writing off of Central loans under Central Plan Schemes and Centrally Sponsored Schemes outstanding as on 31 March 2010 as per the XIII Finance Commission Recommendations.

9)	2049 - 01 Interest on Internal Debt			
200	Interest on Other Internal Debts			
91	Interest on Loans from the General Insurance Corporation of India			
O.	33,88.48			
R.	-4,05.15	29,83.33	29,83.32	-0.01

Saving was due to decrease in the interest liability on loans from General Insurance Corporation of India.

10)	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.	-3,00.00	0.00	0.00	

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

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

1)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
104	Interest on State Provident Funds			
99	Interest on General Provident Funds			
O.	10,64,13.58			
R.	69,41.00	11,33,54.58	11,40,34.24	+6,79.66

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

Final excess was mainly attributed to increased interest liability in respect of Kerala Private College Staff Provident Fund.

2)	2049 - 03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
99	State Life Insurance Official Branch			
O.	91,00.00			
		91,00.00	1,23,04.16	+32,04.16

Excess was attributed to increase in interest liability consequent on revision in rates of premium.

DEBT CHARGES (ALL CHARGED)

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2049 - 01 Interest on Internal Debt			
	101 Interest on Market Loans			
	97 Interest on Loans bearing Interest (Loans floated on or after 01-04-2011)			
	O. 9,88,35.00			
	R. 18,89.00	10,07,24.00	10,07,49.35	+25.35

Augmentation of provision through reappropriation was for effecting payment of interest on Market Loans.

Reasons for the final excess have not been intimated (July 2013).

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. 58,00.00			
		58,00.00	75,41.18	+17,41.18

Excess was attributed to increase in interest liability consequent on revision in the rates of premium.

5)	2049 - 01 Interest on Internal Debt			
	305 Management of Debt			
	98 Expenditure connected with the issue of New Loans and sale of security held in the Cash Balance Investment Account			
	O. 8,25.00			
	R. 5,55.27	13,80.27	13,55.08	-25.19

Augmentation of provision through reappropriation was to facilitate payment due to Reserve Bank of India for managing public debt.

Reasons for the final saving have not been intimated (July 2013).

6)	2049 - 01 Interest on Internal Debt			
	200 Interest on Other Internal Debts			
	97 Interest on Loans from the National Co-operative Development Corporation			
	O. 21,38.21			
	R. 4,66.84	26,05.05	26,05.04	-0.01

Reasons for the excess have not been intimated (July 2013).

(v) Consolidated Sinking Fund

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

DEBT CHARGES (ALL CHARGED)

to the Fund are to be invested in Government of India Securities. The interest income accrued and credited to the Fund is utilised towards redemption of the outstanding liabilities from 2012-13 onwards. The net incremental annual investment (ie. the outstanding balance over and above the level in the corresponding period of the previous year) shall be eligible for availing of Special Ways and Means Advances not exceeding the normal Ways and Means Advance limit.

On redemption of each liability, while the normal debit is accounted under the corresponding head under Public Debt/Public Account, the amount financed from Consolidated Sinking Fund will be transferred from the Fund to '8680-Miscellaneous Government Accounts - 101 Ledger Balance Adjustment Account'. The contribution made by the State Government is booked under this Appropriation. During the year no amount was contributed by the State Government to the Fund. Interest accrued (₹ 1,26,23.61 lakh) on investments out of the Fund during the year has been credited to the Fund. During 2012-13, ₹ 3,40,04.79 lakh was utilized for redemption of outstanding liabilities and an equivalent amount transferred to Major Head '8680 Miscellaneous Government Accounts'. The balance at the credit of the Fund as on 31 March 2013 was ₹ 13,87,63.22 lakh.

An account of the transactions of this Fund is given in the Annexure to Statement No.19 of the Finance Accounts 2012-13.

Grant No. X

TREASURY AND ACCOUNTS (ALL VOTED)

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

MAJOR HEAD-

2054 TREASURY AND ACCOUNTS ADMINISTRATION

Revenue:

Original	1,49,55,24			
Supplementary	97,81	1,50,53,05	1,51,72,85	+1,19,80
Amount surrendered during the year (30 March 2013)				8,19,53

Notes and Comments

- (i) Expenditure exceeded the grant by ₹ 1,19.80 lakh (actual excess was ₹ 1,19,80,020); the excess requires regularisation.
- (ii) In view of the excess of ₹ 1,19.80 lakh, the supplementary grant of ₹ 97.79 lakh obtained in February 2013 proved inadequate and the surrender of ₹ 8,19.53 lakh on 30 March 2013 proved injudicious.

(iii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O. 29,03.29			
	S. 0.18			
	R. 11.86	29,15.33	33,43.36	+4,28.03

Augmentation of provision by ₹ 7.16 lakh through reappropriation was for settling pending TA claims and to meet additional requirements consequent on revision of rent rate.

Reasons for the balance anticipated excess (₹ 4.70 lakh) and final excess have not been intimated (July 2013).

2)	2054 -			
	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O. 39,02.57			
	S. 97.23			
	R. -7.20	39,92.60	42,71.90	+2,79.30

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of funds by ₹ 2.88 lakh through resumption was attributed to less/nil claims on TA and LTC.

Reasons for the balance anticipated saving (₹ 4.32 lakh) and final excess have not been intimated (July 2013).

In view of the final excess, the supplementary grant of ₹ 97.23 lakh obtained in February 2013 proved inadequate and resumption of ₹ 7.20 lakh on the last day of the financial year proved injudicious.

3)	2054 -				
	097	Treasury Establishment			
	98	Sub Treasury Establishment			
	O.	63,16.59			
	S.	0.39			
	R.	-22.08	62,94.90	64,59.61	+1,64.71

Saving of ₹ 36.11 lakh was mainly due to non-filling up of vacant posts and less claims on TA. This was partly offset by excess of ₹ 14.03 lakh mainly to meet additional expenditure on electricity charges, refreshment charges and hiring of generators.

Reasons for the final excess have not been intimated (July 2013).

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

	2054 -				
	095	Directorate of Accounts and Treasuries			
	96	Upgradation of Infrastructure and Introduction of Central Server System and ATM			
	O.	6,50.00			
	R.	-6,49.81	0.19	0.19	

Withdrawal of funds by resumption was due to non-implementation of schemes, the reasons for which have not been intimated (July 2013).

Grant No. XI

DISTRICT ADMINISTRATION AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2047	OTHER FISCAL SERVICES			
2053	DISTRICT ADMINISTRATION			
2250	OTHER SOCIAL SERVICES			
Revenue:				
Voted-				
Original	3,55,53,00			
Supplementary	1,47,56	3,57,00,56	3,44,61,96	-12,38,60
Amount surrendered during the year (30 March 2013)				13,47,56
Charged -				
Original	1,04,94			
Supplementary	0	1,04,94	1,01,69	-3,25
Amount surrendered during the year (30 March 2013)				3,24

Notes and Comments**Voted-**

- (i) In view of the saving of ₹ 12,38.60 lakh, the supplementary grant of ₹ 1,31.25 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) Though the available saving was only ₹ 12,38.60 lakh, ₹ 13,47.56 lakh was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2047 -			
	103 Promotion of Small Savings			
	93 Incentives to Agents, Individuals and Institutions			
	O. 1,00,00.00			
	R. -80,18.34	19,81.66	20,69.95	+88.29

Anticipated saving was mainly due to restructuring of incentive scheme to Agents, Individuals and institutions for promoting small savings (₹ 73,96.60 lakh) and non-distribution of pending claims up to 30-11-2011 to National Savings Agents in Pathanamthitta District (₹ 5,67.74 lakh), the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated saving (₹ 54.00 lakh) and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2053 -			
	094 Other Establishments			
	57 Special staff for acquisition of land for National Highway Authority of India			
	O. 10,24.01			
	S. 0.12			
	R. -2,28.78	7,95.35	8,14.11	+18.76

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

3)	2053 -			
	094 Other Establishments			
	98 Special Staff for acquisition of land for Railways			
	O. 5,46.99			
	S. 0.01			
	R. -1,50.69	3,96.31	3,92.22	-4.09

Reasons for the saving have not been intimated (July 2013).

4)	2053 -			
	800 Other Expenditure			
	91 Protection of Public Wealth-Kerala Land Bank Project			
	O. 1,50.00			
	R. -1,38.12	11.88	12.22	+0.34

Reasons for the withdrawal of 92 per cent of the provision by resumption have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 66 and 67 per cent respectively of the provision under this head remained unutilised.

5)	2053 -			
	094 Other Establishments			
	63 Special staff for acquisition of land for Vallarpadam International Container Transshipment Terminal Project			
	O. 1,11.70			
	R. -1,11.23	0.47	0.00	-0.47

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

During 2011-12 also, 68 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2053 -			
	094 Other Establishments			
	59 Special staff for acquisition of land for Rail Coach Factory, Palakkad			
	O. 1,04.31			
	R. -1,04.31	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2013).

During 2011-12 also, 64 per cent of the provision under this head remained unutilised.

7)	2053 -			
	093 District Establishments			
	97 Special Land Assignment Unit for the regularisation of occupation of forest land prior to 1-1-1977			
	O. 6,41.94			
	S. 15.01			
	R. -1,04.76	5,52.19	5,57.65	+5.46

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

8)	2053 -			
	800 Other Expenditure			
	90 State Disaster Management Authority.			
	O. 6,42.12			
	S. 0.01			
	R. -77.49	5,64.64	5,65.06	+0.42

Reasons for the saving have not been intimated (July 2013).

9)	2053 -			
	094 Other Establishments			
	58 Special staff for acquisition of land for Aligarh University off Campus Centre, Malappuram			
	O. 93.79			
	R. -76.00	17.79	23.15	+5.36

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

During 2011-12 also, 69 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O. 2,77.61			
	S. 0.01			
	R. -69.60	2,08.02	2,16.52	+8.50

Anticipated saving was mainly due to non-filling up of vacant posts and less claims on medical reimbursement and transfer TA.

Reasons for the final excess have not been intimated (July 2013).

11)	2053 -			
	094 Other Establishments			
	73 Special staff for acquisition of land for Airport, Kannur			
	O. 1,96.88			
	R. -72.32	1,24.56	1,45.10	+20.54

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

12)	2053 -			
	094 Other Establishments			
	92 Special Staff for land acquisition for Naval Academy at Ezhimala			
	O. 34.24			
	R. -34.20	0.04	0.00	-0.04

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

During 2011-12 also, 100 per cent of the provision under this head remained unutilised.

13)	2053 -			
	094 Other Establishments			
	55 Special staff for acquisition of land for Karipur International Air Port			
	O. 60.56			
	R. -34.63	25.93	28.67	+2.74

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2047 -			
	103 Promotion of Small Savings			
	87 Remuneration to National Savings/SAS Agents for additional duties entrusted to developments and social welfare sectors.			
	S. 0.01			
	R. 73,94.06	73,94.07	72,80.73	-1,13.34

Augmentation of provision through reappropriation was mainly to meet the excess expenditure towards the remuneration of National Savings Agents under the restructured scheme.

Reasons for the final saving have not been intimated (July 2013).

2)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O. 99,11.13			
	S. 0.60			
	R. 3,25.24	1,02,36.97	1,02,40.14	+3.17
3)	2053 -			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 78,82.18			
	S. 78.44			
	R. 1,84.22	81,44.84	81,98.80	+53.96

Reasons for the excess in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (July 2013).

4)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	83 Expert committee on Sree Padmanabha swamy Temple			
	R. 54.00	54.00	54.00	

Augmentation of provision through reappropriation was to arrange payment to the expert committee on Sree Padmanabha Swamy Temple in compliance with supreme court direction.

Grant No. XII**POLICE**

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2055	POLICE			
4055	CAPITAL OUTLAY ON POLICE			
Revenue:				
Voted-				
Original	17,78,58,87	18,19,16,92	19,75,32,06	+1,56,15,14
Supplementary	40,58,05			
Amount surrendered during the year				Nil
<i>Charged -</i>				
Original	6,59	8,60	8,35	-25
Supplementary	2,01			
Amount surrendered during the year (30 March 2013)				81
Capital:				
Voted-				
Original	2,00,02	2,57,38	1,55,33	-1,02,05
Supplementary	57,36			
Amount surrendered during the year (30 March 2013)				2

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

(i) Expenditure exceeded the grant by ₹ 1,56,15.14 lakh (actual excess was ₹ 1,56,15,14,343); the excess requires regularisation.

(ii) In view of the excess of ₹ 1,56,15.14 lakh, the supplementary grant of ₹ 40,58.04 lakh obtained in February 2013 proved inadequate.

(iii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2055 -			
109	District Police			
99	District Force			
O.	11,54,61.62			
S.	18.02			
R.	66,05.69	12,20,85.33	13,61,06.35	+1,40,21.02

Reasons for the excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O. 45,37.46			
	S. 10.24			
	R. -2,38.79	43,08.91	56,42.54	+13,33.63

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

3)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O. 53,21.63			
	S. 10.30			
	R. 3,24.02	56,55.95	57,00.34	+44.39
4)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O. 17,75.80			
	S. 0.16			
	R. 2,02.85	19,78.81	20,48.33	+69.52
5)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O. 20,73.69			
	S. 43.76			
	R. 1,07.85	22,25.30	22,80.06	+54.76

Reasons for the excess in the three cases mentioned above (Sl.nos. 3 to 5) have not been intimated (July 2013).

6)	2055 -			
	112 Harbour Police			
	99 Cochin Harbour Police			
	O. 1,92.47			
	S. 0.16			
	R. -17.14	1,75.49	2,93.67	+1,18.18

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2055 -			
	800 Other Expenditure			
	80 Police Complaints Authority			
	O. 31.61			
	S. 9.01			
	R. 19.62	60.24	61.52	+1.28

Reasons for the excess have not been intimated (July 2013).

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

1)	2055 -			
	104 Special Police			
	99 Armed Police			
	O. 2,58,29.80			
	S. 61.50			
	R. -24,87.74	2,34,03.56	2,30,69.88	-3,33.68

Reasons for the saving have not been intimated (July 2013).

2)	2055 -			
	115 Modernisation of Police Force			
	99 Modernisation of Police Force			
	O. 42,75.70			
	R. -18,81.96	23,93.74	24,84.30	+90.56

Reasons for the anticipated saving have not been intimated (July 2013).

Final excess was due to adjustment of Grant-in-Aid of ₹ 90.00 lakh received in kind from Government of India.

3)	2055 -			
	104 Special Police			
	98 India Reserve Battalion			
	O. 24,41.99			
	S. 59.66			
	R. -11,40.41	13,61.24	14,20.45	+59.21

4)	2055 -			
	112 Harbour Police			
	98 Coastal Police Stations			
	O. 17,15.15			
	S. 18.97			
	R. -5,14.94	12,19.18	12,86.23	+67.05

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2055 -			
	800 Other Expenditure			
	84 Modernisation of Police Department			
	O. 13,00.00			
	R. -2,98.78	10,01.22	9,80.43	-20.79

Reasons for the saving have not been intimated (July 2013).

6)	2055 -			
	001 Direction and Administration			
	99 Superintendence			
	O. 34,78.07			
	S. 37,07.56			
	R. -3,08.75	68,76.88	69,81.96	+1,05.08

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess of ₹ 1,05.08 lakh, withdrawal of ₹ 3,50.65 lakh by reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

7)	2055 -			
	114 Wireless and Computers			
	98 Computer Centre			
	O. 9,63.33			
	S. 5.10			
	R. -1,51.33	8,17.10	7,90.72	-26.38
8)	2055 -			
	800 Other Expenditure			
	77 Flagship programme on gender awareness and gender friendly infrastructure facilities in Police Department			
	O. 4,80.00			
	R. -0.20	4,79.80	4,24.18	-55.62

Reasons for the saving in the two cases mentioned above (Sl.nos. 7 and 8) have not been intimated (July 2013).

9)	2055 -			
	116 Forensic Science			
	99 Forensic Science			
	O. 4,43.83			
	S. 19.51			
	R. -1,80.80	2,82.54	4,29.32	+1,46.78

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess of ₹ 1,46.78 lakh under this head, withdrawal of ₹ 1,80.80 lakh through reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control. The supplementary grant of ₹ 19.51 lakh obtained in February 2013 could have been limited to a token amount.

Capital:

Voted-

(v) In view of the saving of ₹ 1,02.05 lakh, the supplementary grant of ₹ 57.36 lakh obtained in February 2013 proved wholly unnecessary.

(vi) As against the available saving of ₹ 1,02.05 lakh, ₹ 0.02 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred under:-

<i>Head</i>		<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4055	-			
207	State Police			
97	Other Buildings			
O.	1,00.00			
S.	57.36			
		1,57.36	55.33	-1,02.03

Reasons for the saving have not been intimated (July 2013).

Grant No. XIII

JAILS (ALL VOTED)

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

MAJOR HEAD-

2056 JAILS

Revenue:

Original	68,73,04	72,06,88	72,58,77	+51,89
Supplementary	3,33,84			
Amount surrendered during the year				Nil

Notes and Comments

- (i) Expenditure exceeded the grant by ₹ 51.89 lakh (actual excess was ₹ 51,88,792); the excess requires regularisation.
- (ii) In view of the excess of ₹ 51.89 lakh, the supplementary grant of ₹ 3,18.84 lakh obtained in February 2013 proved inadequate.
- (iii) Excess occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2056			
101 Jails			
99 Jails			
O. 58,87.64			
S. 3,13.25			
R. 26.39	62,27.28	62,88.91	+61.63

Reasons for the excess have not been intimated (July 2013).

Grant No. XIV

**STATIONERY AND PRINTING AND
OTHER ADMINISTRATIVE SERVICES**

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
<i>(in thousands of rupees)</i>			
MAJOR HEADS-			
2058 STATIONERY AND PRINTING			
2070 OTHER ADMINISTRATIVE SERVICES			
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING			
Revenue:			
Voted-			
Original	3,07,57,71		
Supplementary	13,91,35	3,21,49,06	2,91,12,99
Amount surrendered during the year (30 March 2013)			-30,36,07
Charged -			
Original	10		
Supplementary	0	10	
Amount surrendered during the year (30 March 2013)			-10
Capital:			
Voted-			
Original	2,50,00		
Supplementary	0	2,50,00	1,79,49
Amount surrendered during the year			-70,51

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 30,36.07 lakh, the supplementary grant of ₹ 13,50.83 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.

(ii) Though the available saving was only ₹ 30,36.07 lakh, ₹ 42,40.67 lakh was surrendered on 30 March 2013.

(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.	98,49.27		
	S.	0.61		
	R.	-23,33.81	75,16.07	74,22.39
				-93.68

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Saving of ₹ 19,18.56 lakh was mainly due to enforcement of strict economy measures.

Reasons for the balance anticipated saving and final saving have not been intimated (July 2013).

2)	2070 -			
	108	Fire Protection and Control		
	94	Modernisation of Fire Force		
	O.	8,50.01		
	S.	0.01		
	R.	-8,16.43	33.59	33.59
3)	2058 -			
	103	Government Presses		
	97	Purchase and installation of printing machineries and equipments		
	O.	5,87.00		
	R.	-5,25.87	61.13	61.13
4)	2070 -			
	108	Fire Protection and Control		
	90	Purchase of modern life saving/fire fighting vehicles and equipments (one time ACA)		
	S.	5,00.00		
	R.	-4,79.96	20.04	20.04
5)	2070 -			
	108	Fire Protection and Control		
	92	Strengthening of fire & emergency services (75%CSS)		
	S.	2,63.67		
	R.	-2,63.67	0.00	0.00

Saving in the four cases mentioned above (Sl.nos. 2 to 5) was due to non-completion of purchase formalities, the reasons for which have not been intimated (July 2013).

In view of the saving, the supplementary grant of ₹ 2,63.67 lakh obtained in February 2013 in respect of Sl.no. 5 proved wholly unnecessary, indicating improper scrutiny of the supplementary grant proposals.

During 2011-12 also, 77 per cent of the provision in respect of Sl.no. 4 and 83 per cent in respect of Sl.no. 5 above remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2070 -			
	800 Other Expenditure			
	97 District Lottery Offices			
	O. 11,33.68			
	S. 0.12			
	R. -1,63.74	9,70.06	9,80.26	+10.20
7)	2070 -			
	119 Official Language			
	98 Language Commission			
	O. 2,03.99			
	S. 0.01			
	R. -56.36	1,47.64	1,48.54	+0.90
8)	2070 -			
	105 Special Commissions of Inquiry			
	55 The Kerala Lok Ayukta, 1998			
	O. 3,64.27			
	S. 40.48			
	R. -43.66	3,61.09	3,61.65	+0.56

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl.nos. 6 to 8) have not been intimated (July 2013).

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

1)	2070 -			
	104 Vigilance			
	99 Vigilance			
	O. 40,92.64			
	S. 0.20			
	R. 1,21.44	42,14.28	47,08.97	+4,94.69

Reasons for the excess have not been intimated (July 2013).

2)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O. 69,95.14			
	S. 0.41			
	R. -2,01.66	67,93.89	73,98.03	+6,04.14

Anticipated saving of ₹ 4,59.92 lakh was mainly attributed to less number of claims and enforcement of strict economy measures. This was partly offset by excess of ₹ 2,58.26 lakh for meeting overtime allowance and expenditure towards the implementation of Biometric Punching System in the Printing Department.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2070 -			
	107 Home Guards			
	99 Home Guards			
	O. 25,08.00			
	S. 4,00.00			
	R. 3,52.80	32,60.80	32,62.30	+1.50
4)	2070 -			
	800 Other Expenditure			
	98 Directorate of State Lotteries			
	O. 3,31.18			
	S. 0.01			
	R. 76.49	4,07.68	4,18.17	+10.49

Reasons for the excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2013).

5)	2070 -			
	003 Training			
	99 Training of I.A.S Probationers			
	O. 5.00			
	R. 30.87	35.87	35.87	

Augmentation of provision through reappropriation on the last working day of the financial year was mainly to settle the amounts due to LBS National Academy, Mussoorie incurred in connection with the 85th and 86th Foundational Course of IAS Probationers and to State Institute of Languages for the training in Malayalam imparted to IAS Probationers of 2010 batch.

6)	2070 -			
	105 Special Commissions of Inquiry			
	75 Additional Vigilance Tribunal, Kozhikode			
	O. 43.15			
	S. 0.01			
	R. 26.15	69.31	69.25	-0.06

Augmentation of provision through reappropriation was mainly to meet expenditure on arrears of salary to Vigilance Tribunals.

7)	2070 -			
	119 Official Language			
	97 Implementation of Official Language			
	O. 3.24			
	R. 25.15	28.39	28.44	+0.05

Augmentation of provision through reappropriation was mainly to meet the expense for the payment of wages to drivers and for observance of Malayalam as Official language.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2070 -			
	119 Official Language			
	96 Malayalam Mission			
	O. 25.00			
	R. 25.00	50.00	50.00	

Reasons for the augmentation of provision through reappropriation on the last day of the financial year have not been intimated (July 2013).

9)	2070 -			
	105 Special Commissions of Inquiry			
	99 Vigilance Tribunal			
	O. 44.48			
	S. 0.01			
	R. 22.20	66.69	69.25	+2.56

Reasons for the excess have not been intimated (July 2013).

(v) In the following case, withdrawal of the entire provision through reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

	2070 -			
	106 Civil Defence			
	97 Revamping of Civil Defence Institute			
	S. 1,65.75			
	R. -1,65.75	0.00	1,65.75	+1,65.75

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Capital:

Voted-

(vi) As against the available saving of ₹ 70.51 lakh, no amount was surrendered during the year.

(vii) 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. 2,50.00			
		2,50.00	1,79.49	-70.51

Reasons for the saving have not been intimated (July 2013).

Grant No. XV**PUBLIC WORKS**

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2059	PUBLIC WORKS			
3054	ROADS AND BRIDGES			
4059	CAPITAL OUTLAY ON PUBLIC WORKS			
5054	CAPITAL OUTLAY ON ROADS AND BRIDGES			
Revenue:				
Voted-				
Original	17,92,23,37	22,49,23,54	21,46,54,66	-1,02,68,88
Supplementary	4,57,00,17			2,11,62,55
Amount surrendered during the year (30 March 2013)				2,11,62,55
Charged -				
Original	69,00	1,78,51	1,64,22	-14,29
Supplementary	1,09,51			9,70
Amount surrendered during the year (30 March 2013)				9,70
Capital:				
Voted-				
Original	26,66,99,07	27,64,30,35	22,23,39,63	-5,40,90,72
Supplementary	97,31,28			1,73,94,64
Amount surrendered during the year (30 March 2013)				1,73,94,64
Charged -				
Original	75,00,00	75,05,46	44,39,61	-30,65,85
Supplementary	5,46			13,12,65
Amount surrendered during the year (30 March 2013)				13,12,65

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

- (i) In view of the saving of ₹ 1,02,68.88 lakh, the supplementary grant of ₹ 4,57,00.17 lakh obtained in February 2013 proved excessive.
- (ii) Though the available saving was only ₹ 1,02,68.88 lakh, ₹ 2,11,62.55 lakh was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3054 - 80 General			
	800 Other Expenditure			
	92 Kerala Road Fund			
	O. 1,15,22.00			
	R. -1,10,22.00	5,00.00	5,00.00	
2)	3054 - 04 District and Other Roads			
	105 Maintenance and Repairs			
	98 Maintenance and Repairs (XIII FC Recommendation)			
	O. 1,57,00.00			
	R. -26,28.50	1,30,71.50	1,26,39.30	-4,32.20
3)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O. 22,83.85			
	S. 0.01			
	R. -19,85.81	2,98.05	2,70.33	-27.72
4)	3054 - 03 State Highways			
	103 Maintenance and Repairs			
	98 Maintenance and Repairs of State Highways (XIII FC Recommendation)			
	O. 75,00.00			
	R. -21,75.00	53,25.00	55,78.99	+2,53.99
5)	3054 - 03 State Highways			
	337 Road Works			
	99 Ordinary Repairs			
	O. 1,08,00.00			
	S. 1,95,87.73			
	R. -17,87.73	2,86,00.00	2,85,87.28	-12.72
6)	2059 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 1,03,81.27			
	S. 0.65			
		1,03,81.92	90,07.64	-13,74.28

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	3054 - 03 State Highways			
	337 Road Works			
	95 Works in connection with visit of VIP's and Republic/Independence Day celebrations			
	O. 6,00.00			
	S. 4,32.20			
	R. -6,67.20	3,65.00	3,44.84	-20.16
8)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 17,60.00			
	R. -5,27.70	12,32.30	12,32.58	+0.28
9)	3054 - 03 State Highways			
	337 Road Works			
	96 Flood Damage Repairs			
	O. 17,00.00			
	S. 23,40.03			
	R. -4,40.03	36,00.00	35,77.72	-22.28
10)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O. 40,00.88			
	S. 12.58			
		40,13.46	35,53.41	-4,60.05
11)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O. 23,81.50			
	R. -3,92.00	19,89.50	19,87.43	-2.07

Grant No. XV

PUBLIC WORKS

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	O. 50,40.00			
	S. 20,21.41			
	R. -3,11.41	67,50.00	67,55.71	+5.71
13)	3054 - 80 General			
	800 Other Expenditure			
	94 Other Items			
	O. 3,40.00			
	R. -2,62.43	77.57	75.42	-2.15
14)	3054 - 80 General			
	004 Research and Development			
	96 Feasibility Study for New Schemes/Project			
	O. 4,52.00			
	S. 26.93			
	R. -2,46.37	2,32.56	2,24.63	-7.93
15)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme			
	O. 3,00.00			
	R. -2,14.41	85.59	86.86	+1.27
16)	3054 - 80 General			
	800 Other Expenditure			
	95 Road Safety Works			
	O. 2,00.00			
	S. 52.66			
	R. -2,00.00	52.66	59.65	+6.99

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	3054 - 01 National Highways			
	001 Direction and Administration			
	99 Chief Engineer, National Highway			
	O. 4,61.62			
	S. 0.01			
	R. -1,19.81	3,41.82	3,08.66	-33.16
18)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Other Buildings			
	O. 36,30.00			
	S. 1,59.83			
	R. -1,31.48	36,58.35	36,58.36	+0.01
19)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Thiruvananthapuram City			
	O. 99.00			
	R. -77.05	21.95	21.95	
20)	3054 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 5,85.80			
	S. 0.01			
		5,85.81	5,15.60	-70.21
21)	3054 - 80 General			
	004 Research and Development			
	95 Training, Inservice Course, PG Studies (Driq Board)			
	O. 50.00			
	R. -50.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 35.00			
	R. -29.50	5.50	5.50	
23)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs of Sainik School, Kazhakuttom			
	O. 1,26.20			
	R. -28.97	97.23	97.23	
24)	3054 - 01 National Highways			
	800 Other Expenditure			
	99 National Highways within Municipal Reach- Maintenance			
	O. 25.00			
		25.00	0.71	-24.29
25)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 88.00			
	R. -20.39	67.61	67.61	

Reasons for the saving in the twenty five cases mentioned above (Sl.nos. 1 to 25) and final excess in respect of Sl.nos. 4, 12, 15 and 16 have not been intimated (July 2013).

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

1)	3054 - 05 Roads of Inter State or Economic importance			
	797 Transfer to Reserve Funds / Deposit Accounts			
	99 Transfer to the Deposit Head 'Subvention from Central Road Funds'			
	S. 5,00.00			
		5,00.00	1,24,86.00	+1,19,86.00

Reasons for the excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3054 - 03 State Highways			
	337 Road Works			
	94 Maintenance of Roads within the city units			
	O. 3,60.00			
	S. 81,16.85			
	R. 10,08.85	94,85.70	95,10.82	+25.12

Augmentation of provision through reappropriation was for clearing pending bills of contractors and payment towards one time maintenance of Corporation roads in Kochi entrusted to Kerala State Construction Corporation.

Reasons for the final excess have not been intimated (July 2013).

3)	3054 - 01 National Highways			
	337 Road Works			
	99 Urgent repairs to National Highway stretches in the State			
	R. 8,64.65	8,64.65	9,82.55	+1,17.90

Augmentation of provision through reappropriation was for making payment towards the improvement of work of NH.212.

Reasons for the final excess have not been intimated (July 2013).

4)	3054 - 03 State Highways			
	337 Road Works			
	98 Renewals of Communications			
	O. 1,08,00.00			
	S. 51,66.19			
	R. 5,19.24	1,64,85.43	1,64,84.44	-0.99
5)	3054 - 03 State Highways			
	337 Road Works			
	93 Sabarimala Works			
	O. 7,20.00			
	S. 40,45.45			
	R. 51.87	48,17.32	52,21.62	+4,04.30

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 4 and 5) was for clearing pending bills of contractors.

Reasons for the final excess in respect of Sl.no. 5 have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 1,11,77.53			
	S. 0.70			
		1,11,78.23	1,15,64.57	+3,86.34
7)	3054 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O. 7,15.21			
	S. 0.01			
	R. -0.86	7,14.36	7,93.24	+78.88
8)	3054 - 80 General			
	004 Research and Development			
	98 Public Works Design Investigation Quality Control and Research Board			
	O. 2,98.12			
	S. 0.01			
	R. 0.86	2,98.99	3,72.54	+73.55

Reasons for the excess in respect of (Sl.nos. 6 to 8) have not been intimated (July 2013).

9)	2059 - 60 Other Buildings			
	051 Construction			
	83 Kerala House, New Delhi			
	O. 1,00.00			
	S. 96.39			
	R. 32.80	2,29.19	2,21.19	-8.00

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

Reasons for the final saving have not been intimated (July 2013).

Charged-

- (v) As against the available saving of ₹ 14.29 lakh, ₹ 9.70 lakh only was surrendered on 30 March 2013.

Capital:**Voted-**

- (vi) In view of the saving of ₹ 5,40,90.72 lakh, the supplementary grant of ₹ 97,11.18 lakh obtained in February 2013 could have been limited to token amount wherever necessary.

- (vii) As against the available saving of ₹ 5,40,90.72 lakh, ₹ 1,73,94.64 lakh only was surrendered on 30 March 2013.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 80 General			
	800 Other Expenditure			
	66 Investment in Major Capital Projects			
	O. 10,00,00.00			
	R. -9,96,37.43	3,62.57	0.00	-3,62.57
2)	5054 - 80 General			
	800 Other Expenditure			
	67 Priority Capital Projects identified by MLAs			
	O. 7,05,00.00			
	R. -3,44,11.32	3,60,88.68	0.00	-3,60,88.68

Anticipated saving in the two cases mentioned above (Sl.no. 1 and 2) were mainly due to non-arrangement of works, the reasons for which have not been intimated (July 2013).

Reasons for the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

3)	5054 - 80 General			
	800 Other Expenditure			
	69 State Road Improvement Project			
	O. 1,26,02.98			
	R. -97,26.18	28,76.80	27,25.09	-1,51.71

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	5054 - 04 District and Other Roads			
101	Bridge Works			
95	Completion of existing uncompleted works - Bridges			
O.	40,00.00			
R.	-39,50.00	50.00	46.52	-3.48
5)	5054 - 04 District and Other Roads			
101	Bridge Works			
96	Works having NABARD assistance- construction and improvement of bridges			
O.	61,77.92			
R.	-19,60.91	42,17.01	33,33.12	-8,83.89
6)	5054 - 03 State Highways			
337	Road Works			
97	Kerala State Transport Project (World Bank Aided)			
O.	25,00.00			
R.	-19,97.00	5,03.00	5,09.29	+6.29
7)	5054 - 04 District and Other Roads			
800	Other Expenditure			
88	Payment of Compensation for land acquisition			
O.	20,00.00			
R.	-13,75.00	6,25.00	6,61.74	+36.74

Reasons for the saving in the five cases mentioned above (Sl.nos. 3 to 7) and final excess in respect of (Sl.nos. 6 and 7) have not been intimated (July 2013).

8)	5054 - 04 District and Other Roads			
337	Road Works			
89	Sabarimala Road Project			
O.	8,23.72			
R.	-8,23.72	0.00	0.00	

Saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 98 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	5054 - 80 General			
	800 Other Expenditure			
	68 Implementation of P.P.P. (Annuity) Road Maintenance			
	O. 8,23.72			
	R. -6,85.72	1,38.00	1,37.40	-0.60
10)	4059 - 60 Other Buildings			
	051 Construction			
	98 Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
	O. 12,35.58			
	R. -5,25.00	7,10.58	7,61.50	+50.92
11)	4059 - 01 Office Buildings			
	051 Construction			
	72 Construction of new village offices and improvement of old offices			
	O. 4,00.00			
	R. -3,59.27	40.73	40.73	
12)	5054 - 01 National Highways			
	337 Road Works			
	98 Development of Urban Links of National Highways			
	O. 4,11.86			
		4,11.86	65.57	-3,46.29
13)	5054 - 80 General			
	800 Other Expenditure			
	82 Strengthening of Computerisation in Public Works Department			
	O. 3,29.49			
	R. -2,89.66	39.83	39.41	-0.42
14)	4059 - 01 Office Buildings			
	051 Construction			
	75 Commercial Taxes Department			
	O. 5,00.00			
	R. -2,36.17	2,63.83	2,73.82	+9.99

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	4059 - 80 General			
	051 Construction			
	79 Gender Budgeting Initiating			
	O. 2,47.12			
	R. -2,10.32	36.80	36.80	

Reasons for the saving in the seven cases mentioned above (Sl.nos. 9 to 15) and final excess in respect of (Sl.nos. 10 and 14) have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 100 per cent of the provision in respect of Sl.no. 11 remained unutilised.

16)	5054 - 04 District and Other Roads			
	337 Road Works			
	91 Improvement of roads in the cities of Thiruvananthapuram, Cochin and Calicut			
	O. 2,05.93			
	R. -2,05.93	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 100 per cent of the provision under this head remained unutilised.

17)	5054 - 05 Roads			
	101 Bridges			
	99 CRF Bridges (Ordinary Allocation)			
	O. 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 2013).

During 2011-12 also, 100 per cent of the provision under this head remained unutilised.

18)	4059 - 01 Office Buildings			
	051 Construction			
	93 Sales Tax			
	O. 98.80			
	R. -88.88	9.92	5.94	-3.98

Reasons for the saving have not been intimated (July 2013).

19)	5054 - 03 State Highways			
	337 Road Works			
	95 Rolling Heavy Maintenance Programme for the Highways			
	O. 82.37			
	R. -82.37	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the withdrawal of the entire provision through resumption have not been intimated (July 2013).				
During 2010-11 and 2011-12 also, the entire provision under this head remained unutilised.				
20)	4059 - 01 Office Buildings			
	051 Construction			
	68 Construction of building for Prosecution General			
	O. 75.00			
	R. -75.00	0.00	0.00	
21)	4059 - 01 Office Buildings			
	051 Construction			
	69 Construction of additional floor to old building of State Planning Board			
	O. 50.00			
	R. -50.00	0.00	0.00	
22)	4059 - 60 Other Buildings			
	051 Construction			
	77 Construction of Flats for MLAs in the Legislature Hostel Compound			
	O. 70.02			
	R. -39.15	30.87	30.87	
23)	4059 - 01 Office Buildings			
	051 Construction			
	92 Public Service Commission			
	O. 38.00			
	R. -38.00	0.00	0.00	
Reasons for the saving in the four cases mentioned above (Sl.nos. 20 to 23) have not been intimated (July 2013).				
24)	5054 - 80 General			
	800 Other Expenditure			
	71 Construction of Seaport-Airport Road at Kochi			
	O. 20.59			
	R. -20.59	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 through reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2013).

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

1)	5054 - 04 District and Other Roads				
	337 Road Works				
	99 Major district roads -developments and improvements				
	O. 41,18.62				
	S. 0.01				
	R. 5,37,11.78	5,78,30.41	5,80,81.12	+2,50.71	
2)	5054 - 04 District and Other Roads				
	337 Road Works				
	83 Projects under Anti-Recession Stimulus Package-Public Works (Roads)				
	O. 4,11.87				
	R. 2,40,52.02	2,44,63.89	2,44,63.88	-0.01	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 1 and 2) was mainly for clearing pending bills of contractors and meeting land acquisition charges.

Reasons for the final excess in respect of Sl.no. 1 have not been intimated (July 2013).

3)	5054 - 80 General				
	001 Direction and Administration				
	99 Establishment Charges transferred on percentage basis from '3054-Roads and Bridges'				
	O. 72,58.35				
	R. 1,93,11.62	2,65,69.97	2,66,70.22	+1,00.25	

Augmentation of provision through reappropriation was to meet increased expenditure towards establishment charges.

Reasons for the final excess have not been intimated (July 2013).

4)	5054 - 05 Roads				
	337 Road Works				
	97 CRF Roads- (Ordinary allocation)				
	O. 43,47.00				
	R. 1,00,90.99	1,44,37.99	1,50,22.24	+5,84.25	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Augmentation of provision through reappropriation was mainly for clearing pending work bills of contractors.				
Reasons for the final excess have not been intimated (July 2013).				
5)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 16,74.63			
	S. 0.01			
	R. 65,33.07	82,07.71	81,95.01	-12.70
6)	5054 - 04 District and Other Roads			
	337 Road Works			
	98 Other District Roads - New Construction			
	R. 45,24.43	45,24.43	45,22.30	-2.13
7)	5054 - 04 District and Other Roads			
	337 Road Works			
	82 Projects under Anti-Recession Stimulus Package-One Time Maintenance of District and Village Roads			
	R. 41,78.52	41,78.52	41,78.52	
8)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	99 Major District Roads - Bridges and Culverts			
	O. 12,35.58			
	S. 0.01			
	R. 42,43.38	54,78.97	53,58.34	-1,20.63

Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos. 5 to 8) was mainly for clearing pending bills of contractors.

Reasons for the final saving in the three cases mentioned above (Sl.nos. 5, 6 and 8) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	86 Projects under Anti-Recession Stimulus Package-Public Works (Bridges)			
	O. 75,00.00			
	R. 31,72.57	1,06,72.57	1,07,12.31	+39.74
Augmentation of provision through reappropriation was for clearing pending bills of contractors and land acquisition charges.				
Reasons for the final excess have not been intimated (July 2013).				
10)	5054 - 80 General			
	800 Other Expenditure			
	70 Priority Works			
	O. 0.01			
	R. 16,58.32	16,58.33	16,74.99	+16.66
Augmentation of provision through reappropriation was for clearing pending bills of contractors.				
Reasons for the final excess have not been intimated (July 2013).				
11)	5054 - 04 District and Other Roads			
	337 Road Works			
	94 Works having NABARD assistance - construction and improvement of roads			
	O. 59,30.81			
	R. 17,72.00	77,02.81	75,80.68	-1,22.13
Reasons for the anticipated excess and final saving have not been intimated (July 2013).				
12)	5054 - 80 General			
	800 Other Expenditure			
	81 Railway Safety Works			
	O. 8,23.72			
	R. 15,93.13	24,16.85	23,94.24	-22.61
Augmentation of provision through reappropriation was for the construction of Railway Overbridge between Feroke and Kadalundi Station in Kozhikode District, clearing pending bills of contractors and construction of subway at Sankranthy Railway cross in Kottayam.				
Reasons for the final saving have not been intimated (July 2013).				
13)	5054 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
	O. 5,08.07			
	R. 13,51.83	18,59.90	18,66.92	+7.02

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was due to adjustment of tools and plant charges proportionate to the works expenditure.

Reasons for the final excess have not been intimated (July 2013).

14)	5054 - 80 General			
	800 Other Expenditure			
	65 Land Acquisition for Government purposes			
	O. 2,50,00.00			
		2,50,00.00	2,60,98.69	+10,98.69

Reasons for the excess have not been intimated (July 2013).

15)	5054 - 03 State Highways			
	101 Bridges			
	99 Bridges and Culverts			
	O. 6,17.79			
	R. 8,74.88	14,92.67	14,67.23	-25.44

Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors and payment towards mobilisation advance to Kerala State Construction Corporation for the reconstruction of Menonpara Bridge across Karayar river in Palakkad District.

Reasons for the final saving have not been intimated (July 2013).

16)	4059 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from '2059-Public Works'			
	O. 5,51.89			
	R. 6,03.07	11,54.96	11,40.74	-14.22

Augmentation of provision through reappropriation was due to adjustment of tools and plant charges proportionate to the works expenditure.

Reasons for the final saving have not been intimated (July 2013).

17)	5054 - 05 Roads			
	337 Road Works			
	99 Roads of Interstate Importance			
	O. 1,00.00			
	R. 4,48.37	5,48.37	4,56.48	-91.89

Augmentation of provision through reappropriation was for widening and strengthening of State road from Vadakkanchery - Mangalam junction to Govindapuram and improvements to roads connecting NH 47 and NH 213 in Palakkad District.

Reasons for the final saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	5054 - 04 District and Other Roads			
	337 Road Works			
	97 Other District Roads-Developments and Improvements			
	R.	3,29.66	3,29.66	3,33.82
				+4.16

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

Reasons for the final excess have not been intimated (July 2013).

19)	5054 - 01 National Highways			
	800 Other Expenditure			
	99 Traffic Safety Measures at NH Urban Links			
	R.	1,99.96	1,99.96	1,99.96

Augmentation of provision through reappropriation was for the construction of bus bays and footpath between Karamana - Kaliyikkavila Road.

20)	4059 - 01 Office Buildings			
	051 Construction			
	71 Projects under Anti-Recession stimulus Package-PWD (Buildings)			
	O.	0.01		
	S.	60,16.99		
	R.	1,30.01	61,47.01	61,47.01

21)	5054 - 04 District and Other Roads			
	101 Bridge Works			
	98 Other District Roads - Bridges and culverts			
	R.	93.11	93.11	93.11

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 20 and 21) was for clearing pending bills of contractors.

22)	4059 - 80 General			
	052 Machinery and Equipment			
	99 Tools and Plant Charges transferred on percentage basis from '2059-Public Works'			
	O.	38.63		
	R.	42.22	80.85	79.85
				-1.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	4059 - 80 General			
	001 Direction and Administration			
	98 Establishment Charges transferred on percentage basis (50%CSS)			
	O. 1,23.56			
	R. 16.60	1,40.16	1,52.30	+12.14

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 22 and 23) was for providing proportional establishment, tools and plant share debits.

Reasons for the final saving in respect of Sl.no. 22 and final excess in respect of Sl.no. 23 have not been intimated (July 2013).

(x) In the following case, augmentation of provision through reappropriation on the last day of the financial year proved injudicious indicating improper budgetary control.

5054	-	03	State Highways					
337			Road Works					
99			New Construction					
R.				5,52.32	5,52.32	0.00	-5,52.32	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

Charged-

(xi) In view of the saving of ₹ 30,65.85 lakh, the supplementary appropriation of ₹ 5.46 lakh obtained in February 2013 proved wholly unnecessary.

(xii) As against the available saving of ₹ 30,65.85 lakh, ₹ 13,12.65 lakh only was surrendered on 30 March 2013.

(xiii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5054 - 80 General			
	800 Other Expenditure			
	65 Land Acquisition for Government purposes			
	O. 50,00.00	50,00.00	33,02.65	-16,97.35

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	5054 - 04 District and Other Roads			
	800 Other Expenditure			
	88 Payment of Compensation for land acquisition			
	O. 25,00.00			
	R. -14,00.00	11,00.00	10,44.14	-55.86

Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

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

5054 - 04 District and Other Roads			
337 Road Works			
99 Major district roads -developments and improvements			
R. 75.18	75.18	75.18	

Augmentation of provision through reappropriation was mainly for the payment towards improvements to Edasserikadavu - Puzhaparamba - Cheruvadi road in Malappuram District and for the payment of decretal charges.

(xv) Suspense Transactions

(a) The expenditure under this Grant includes ₹ 11.32 lakh under 'Suspense'. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

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

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

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

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

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

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

(c) An analysis of Suspense Transactions accounted for under this Grant during the year 2012-13 with the opening and closing balance under the different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2012</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2013</i>
<i>(in lakh of rupees)</i>				
2059 PUBLIC WORKS				
80 General				
799 Suspense				
Stock	-20,55.42	0.00	0.00	-20,55.42 (a)
Miscellaneous Works	9,42.64	0.00	0.00	9,42.64
Advances				
Workshop Suspense	-0.29	0.00	0.00	-0.29 (a)
Stores/Service rendered	-9.75	0.00	0.00	-9.75 (a)
TOTAL	-11,22.82	0.00	0.00	-11,22.82
<i>Head</i>	<i>Opening Balance on 1 April 2012</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2013</i>
<i>(in lakh of rupees)</i>				
3054 ROADS AND BRIDGES				
80 General				
799 Suspense				
Stock	53,27.52	0.00	0.00	53,27.52
Miscellaneous Works	4,62.95	11.32	0.00	4,74.27
Advances				
Workshop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34	0.00	0.00	-4.34 (a)
TOTAL	58,55.60	11.32	0.00	58,66.92

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

(xvi) Subventions from Central Road Fund

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

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

During 2012-2013, ₹ 1,24.86.00 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹ 1,24,86.83 lakh spent on the schemes financed out of subventions was debited to the Fund. The balance at the credit of the Fund on 31 March 2013 was NIL.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

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

MAJOR HEADS-

2071 PENSIONS AND OTHER RETIREMENT BENEFITS

2075 MISCELLANEOUS GENERAL SERVICES

Revenue:

Voted-

Original	92,65,98,95	1,07,65,03,50	1,10,27,60,06	+2,62,56,56
Supplementary	14,99,04,55			

Amount surrendered during the year

Nil

Charged -

Original	16,80,56	18,62,45	16,16,27	-2,46,18
Supplementary	1,81,89			

Amount surrendered during the year (30 March 2013)

2,41,80

Notes and Comments

Voted-

(i) Expenditure exceeded the grant by ₹ 2,62,56.56 lakh (actual excess was ₹ 2,62,56,55,607); the excess requires regularisation.

(ii) In view of the excess of ₹ 2,62,56.56 lakh, the supplementary grant of ₹ 14,98,49.54 lakh obtained in February 2013 proved inadequate.

(iii) Excess 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)	2071 - 01 Civil			
109	Pension to Employees of State Aided Educational Institutions			
99	Pensionary benefits to Employees of State Aided Educational Institutions			
O.	11,50,00.00			
S.	1,02,75.51			
		12,52,75.51	14,11,42.62	+1,58,67.11
2)	2071 - 01 Civil			
105	Family Pension			
99	Family Pension			
O.	7,50,00.00			
S.	58,71.72			
R.	36,14.04	8,44,85.76	8,79,79.19	+34,93.43

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2075 -			
	103 State Lotteries			
	98 Commission for agents			
	O. 4,58,14.00			
	S. 3,66,00.00			
	R. 66,82.62	8,90,96.62	8,91,46.62	+50.00
4)	2071 - 01 Civil			
	800 Other Expenditure			
	97 Medical Allowance to Pensioners			
	O. 90,00.00			
		90,00.00	1,17,53.28	+27,53.28
5)	2071 - 01 Civil			
	104 Gratuities			
	99 Gratuities			
	O. 5,50,00.00			
		5,50,00.00	5,71,64.28	+21,64.28
6)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of Remittance of Pension by Money Orders			
	O. 22,00.00			
		22,00.00	30,99.79	+8,99.79
7)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	96 Introduction of ex-gratia Pension			
	O. 14,00.00			
		14,00.00	17,19.05	+3,19.05
8)	2071 - 01 Civil			
	111 Pension to Legislators			
	99 Pension to Legislators			
	O. 4,29.82			
		4,29.82	7,25.98	+2,96.16

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	97 Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
	O. 2,05.68			
		2,05.68	3,37.02	+1,31.34
10)	2071 - 01 Civil			
	109 Pension to Employees of State Aided Educational Institutions			
	98 Pension to Employees of Kerala Kala Mandalam			
	O. 1.22			
		1.22	50.43	+49.21
11)	2075 -			
	800 Other Expenditure			
	90 Allowance to the members of the families of ex-rulers - Pensions			
	O. 50.00			
	S. 33.74			
	R. 42.49	1,26.23	1,26.23	

Reasons for the excess in the eleven cases mentioned above (Sl.nos. 1 to 11) have not been intimated (July 2013).

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

1)	2071 - 01 Civil			
	101 Superannuation and Retirement Allowances			
	99 Pension to Kerala Government Pensioners			
	O. 44,50,00.00			
	S. 3,27,83.77			
	R. -67,48.24	47,10,35.53	47,12,85.35	+2,49.82

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2071 - 01 Civil			
	115 Leave encashment benefits			
	99 Leave encashment benefits			
	O. 2,30,00.00			
	R. -10,53.37	2,19,46.63	2,19,46.58	-0.05

Reasons for the saving have not been intimated (July 2013).

3)	2071 - 01 Civil			
	102 Commuted value of Pensions			
	99 Payments in India			
	O. 9,00,00.00			
	R. -9,40.15	8,90,59.85	8,90,69.74	+9.89

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

4)	2071 - 01 Civil			
	106 Pensionary Charges in respect of High Court Judges			
	99 Pensionary Charges in respect of High Court Judges			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
5)	2071 - 01 Civil			
	200 Other Pensions			
	99 Political Pensions			
	O. 4,00.00			
	R. -2,74.47	1,25.53	1,25.53	
6)	2075 -			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 4,78,80.00			
	S. 4,50,00.00			
	R. -2,03.36	9,26,76.64	9,26,26.64	-50.00
7)	2071 - 01 Civil			
	103 Compassionate Allowances			
	99 Compassionate allowances			
	O. 3,50.00			
	R. -2,28.62	1,21.38	1,21.38	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the withdrawal of provision by reappropriation in the four cases mentioned above (Sl.nos. 4 to 7) have not been intimated (July 2013).

8)	2075 -			
	800	Other Expenditure		
	84	Land Acquisition for State purpose		
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by reappropriation have not been intimated (July 2013).

9)	2075 -			
	800	Other Expenditure		
	88	Allowances to the members of the Ruling Family of Cochin-Pension		
	O.	69.00		
	R.	-67.16	1.84	1.84

10)	2071 - 01 Civil			
	800	Other Expenditure		
	96	Medical Attendance Charges to Legislators Drawing Pension		
	O.	1,66.57		
	R.	-48.68	1,17.89	1,17.89

Reasons for the saving in the two cases mentioned above (Sl.nos. 9 and 10) have not been intimated (July 2013).

During 2011-12 also, 97 per cent of the provision in respect of Sl.no. 9 remained unutilised.

11)	2071 - 01 Civil			
	800	Other Expenditure		
	98	Interest Charges on delay in settling pension		
	O.	40.00		
	R.	-34.61	5.39	6.14
				+0.75

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Charged-

(v) In view of the saving of ₹ 2,46.18 lakh, the supplementary appropriation of ₹ 1,79.54 lakh obtained in February 2013 was wholly unnecessary.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2075 -			
	800 Other Expenditure			
	93 Acquisition charges for land and buildings for union purposes-other charges			
	O. 0.01			
	S. 1,24.27			
	R. -1,24.28	0.00	0.00	
2)	2075 -			
	800 Other Expenditure			
	53 Deposit of decretal amount to courts for satisfaction of court decrees connected with Land Acquisition cases in respect of Local Bodies/Public Sector Undertakings/Other Institutions			
	O. 1,50.00			
	S. 32.80			
	R. -1,09.40	73.40	73.40	

Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

(vii) 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' (₹ 15,02.40 lakh) and '53' (₹ 73.40 lakh) below '2075-800' during the year. Though ₹ 15,71.43 lakh debited to these heads during the year were required to be credited to Part III under this Grant by contra debit to functional heads or by recovery, credit of ₹ 1,21.44 lakh only was made due to failure of Revenue/ Finance Department to take appropriate action in time. During 1996-1997 to 2012-2013, ₹ 1,21,31.87 lakh debited to these heads and required to be credited to Part III under this Grant by contra debit to functional heads or by recovery could not be adjusted as details thereof were not forthcoming from Revenue/ Finance Department.

(viii) Asset Maintenance Fund

This Fund has come into force with effect from the financial year 2009-10 replacing the Kerala Asset Renewal Fund Scheme 2004. This Fund is intended to provide financial assistance for maintenance of existing assets in the selected institutions. The Fund is credited with the balance in the erstwhile Asset Renewal Fund and contributions made by State Government through budget provision from time to time. The total contribution is transferred to the Fund under the

head of account '8229 - Development and Welfare Funds 200-Other Development and Welfare Funds 91-Asset Maintenance Fund' after making provision for the purpose under '2075-Miscellaneous General Services-00-797-Transfer to Reserve Funds/Deposit Accounts-99-Asset Maintenance Fund'. The expenditure to be met out of the Fund is initially debited against the provision under the relevant functional revenue/capital major head of account relating to the department and an equal amount transferred to the Fund before the close of the accounts of the year. No amount was transferred to the Fund during the year 2012-2013. Expenditure met out of this Fund during the year was ₹ 9,25.81 lakh. The balance in the account of the Fund as on 31 March 2013 was ₹ 1,06,51.39 lakh.

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

MAJOR HEADS-

2202 GENERAL EDUCATION

2203 TECHNICAL EDUCATION

2204 SPORTS AND YOUTH SERVICES

2205 ART AND CULTURE

3425 OTHER SCIENTIFIC RESEARCH

3435 ECOLOGY AND ENVIRONMENT

4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART
AND CULTURE5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND
ENVIRONMENTAL RESEARCH6202 LOANS FOR EDUCATION, SPORTS, ART AND
CULTURE**Revenue:**

Voted-

Original	1,04,28,58,83	1,06,34,21,54	1,06,63,93,35	+29,71,81
Supplementary	2,05,62,71			
Amount surrendered during the year (30 March 2013)				4,63,32,30

Charged -

Original	10,00	10,00		-10,00
Supplementary	0			
Amount surrendered during the year (30 March 2013)				10,00

Capital :

Voted-

Original	1,37,22,00	1,41,22,00	1,42,40,49	+1,18,49
Supplementary	4,00,00			
Amount surrendered during the year				Nil

Charged -

Original	0	64	53	-11
Supplementary	64			
Amount surrendered during the year				Nil

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

(i) Expenditure exceeded the grant by ₹ 29,71.81 lakh (actual excess was ₹ 29,71,81,076); the excess requires regularisation.

(ii) In view of the excess of ₹ 29,71.81 lakh, the supplementary grant of ₹ 1,86,50.05 lakh obtained in February 2013 proved inadequate and surrender of ₹ 4,63,32.30 lakh on 30 March 2013 proved injudicious.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	99 Teaching Grant			
	O. 13,26,92.60			
	S. 8.23			
	R. -36.16	13,26,64.67	15,35,06.88	+2,08,42.21

Anticipated saving was due to less number of claims on medical reimbursement and Leave Travel Concession.

Reasons for the final excess have not been intimated (July 2013).

2)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	99 Teaching Grant			
	O. 22,19,59.22			
	S. 13.00			
	R. -88.46	22,18,83.76	23,17,00.46	+98,16.70

Anticipated saving was mainly due to less number of claims on medical reimbursement and Leave Travel Concession.

Reasons for the final excess have not been intimated (July 2013).

3)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools-Teaching Grant			
	O. 5,43,43.92			
	S. 55.87			
	R. -0.49	5,43,99.30	6,25,88.47	+81,89.17

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the excess have not been intimated (July 2013).

4)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O.	6,64,11.49		
	S.	4.00		
	R.	-67.79	6,63,47.70	7,15,05.29
				+51,57.59
5)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O.	7,21,63.65		
	S.	4.47		
	R.	-41.16	7,21,26.96	7,48,52.97
				+27,26.01
6)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O.	5,14,90.52		
	S.	3.00		
	R.	-12.13	5,14,81.39	5,39,25.95
				+24,44.56

Anticipated saving in the three cases mentioned above (Sl.nos. 4 to 6) was mainly due to less number of claims on medical reimbursement.

Reasons for the final excess in the three cases mentioned above (Sl.nos. 4 to 6) have not been intimated (July 2013).

7)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges			
	O.	42,34.46		
	S.	0.31		
	R.	20,50.94	62,85.71	63,04.42
				+18.71

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

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2202 - 03 University and Higher Education			
107	Scholarships			
85	Post-Matric Scholarship for Minorities(100% CSS)			
O.	19,00.00			
		19,00.00	30,12.02	+11,12.02

Reasons for the excess have not been intimated (July 2013).

9)	2202 - 80 General			
800	Other Expenditure			
52	Grant to Non-Government Special Schools			
O.	17,74.18			
R.	-6.81	17,67.37	28,19.42	+10,52.05

Reasons for the net excess have not been intimated (July 2013).

10)	2204 -			
104	Sports and Games			
88	Maintenance of Play Grounds and Sports Facilities			
R.	8,27.00	8,27.00	8,27.00	

Funds were provided through reappropriation to implement the scheme on priority basis.

11)	2203 -			
105	Polytechnics			
99	Government Polytechnics			
O.	74,90.48			
S.	0.45			
R.	-13,21.70	61,69.23	82,18.25	+20,49.02

Anticipated saving of ₹ 15,27.04 lakh was partly offset by excess of ₹ 2,05.34 lakh for settling pending claims of Technical High Schools, Polytechnics and Government Engineering Colleges and for clearing pending payments for the purchase of laboratory items, library books and furniture.

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

12)	2203 -			
112	Engineering/Technical Colleges and Institutes			
99	Engineering College, Thiruvananthapuram			
O.	27,32.01			
S.	53.00			
R.	-5,20.93	22,64.08	34,89.41	+12,25.33

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2203 -			
	003 Training			
	99 Faculty Development			
	O.	1,15.00		
	R.	5,95.62	7,10.62	7,44.86
				+34.24

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

Reasons for the final excess have not been intimated (July 2013).

14)	2202 - 02 Secondary Education			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	1,38.69		
	R.	1,20.08	2,58.77	6,80.90
				+4,22.13

Reasons for the excess have not been intimated (July 2013).

15)	2204 -			
	104 Sports and Games			
	96 Multipurpose Sports/Play Spaces			
	O.	3,50.00		
	R.	4,55.00	8,05.00	8,05.00

Augmentation of provision through reappropriation was to implement the scheme based on priority as per plan outlay.

16)	2203 -			
	105 Polytechnics			
	84 Upgradation of Polytechnics under IHRD (100% CSS)			
	S.	0.01		
	R.	3,60.00	3,60.01	3,60.00
				-0.01

Reasons for the excess have not been intimated (July 2013).

17)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	98 Chief District Educational Offices (Deputy Directorates of Education)			
	O.	33,63.53		
	S.	0.20		
	R.	-1.15	33,62.58	36,95.03
				+3,32.45

Reasons for the net excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	81 Starting of New Engineering Colleges			
	O. 30,49.69			
	R. -2,19.11	28,30.58	33,63.83	+5,33.25

Anticipated saving of ₹ 4,33.80 lakh was partly offset by excess of ₹ 2,14.69 lakh mainly to meet the payment towards pending claims.

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

19)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O. 21,28.87			
	R. -1,04.05	20,24.82	24,07.01	+3,82.19

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

20)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	76 Development of Lab, Libraries and Infrastructure in Government Higher Secondary Schools(One Time ACA)			
	S. 6,62.83			
	R. 2,35.69	8,98.52	8,98.52	

Augmentation of provision through reappropriation was to purchase lab equipments and computers in schools.

21)	2202 - 01 Elementary Education			
	107 Teachers' Training			
	97 Establishment of District Institute of Education and Training (DIET) 100% CSS			
	O. 17,78.00			
		17,78.00	19,91.57	+2,13.57

Reasons for the excess have not been intimated (July 2013).

22)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	96 Aided Anglo Indian Schools - Teaching Grant			
	O. 6,27.03			
	R. -4.00	6,23.03	8,28.78	+2,05.75

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the net excess have not been intimated (July 2013).

23)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	75 College Infrastructure and Upgradation Programme (CIUP)			
	O.	5,00.00		
	R.	2,00.00	7,00.00	6,99.48
				-0.52

Augmentation of provision through reappropriation was to meet the additional requirement towards the infrastructural development of Government colleges.

24)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O.	13,40.25		
	S.	0.10		
	R.	-96.86	12,43.49	15,22.92
				+2,79.43

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

25)	2202 - 01 Elementary Education			
	104 Inspection			
	99 Inspection			
	O.	53,30.61		
	S.	0.32		
	R.	-1.39	53,29.54	55,06.11
				+1,76.57

Reasons for the net excess have not been intimated (July 2013).

26)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O.	14,30.00		
	R.	-6.12	14,23.88	15,82.49
				+1,58.61

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

27)	2202 - 01 Elementary Education			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	1,07,10.00		
	R.	92.16	1,08,02.16	1,08,60.26
				+58.10

Augmentation of provision by ₹ 1,73.00 lakh through reappropriation was to meet the expenditure in connection with Mid-Day Meal programme in schools. This was partly offset by saving of ₹ 80.84 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	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.	2,31.70		
	R.	-0.67	2,31.03	3,63.47
				+1,32.44

Reasons for the excess have not been intimated (July 2013).

29)	2204 -			
	104 Sports and Games			
	42 Construction of GV Raja Sports Complex at Poonjar			
	S.	0.01		
	R.	1,24.99	1,25.00	1,25.00
30)	2204 -			
	103 Youth Welfare Programmes for Non-Students			
	84 Publicity			
	R.	1,30.00	1,30.00	1,16.62
				-13.38
31)	2204 -			
	104 Sports and Games			
	66 Swim N Survive			
	R.	1,20.00	1,20.00	1,15.84
				-4.16

Reasons for the anticipated excess in the three cases mentioned above (Sl.nos. 29 to 31) have not been intimated (July 2013).

Reasons for the final saving in respect of Sl.nos. 30 and 31 have not been intimated (July 2013).

32)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	93 Sanskrit University Grant-in-Aid			
	O.	31,80.00		
	R.	1,00.00	32,80.00	32,80.00

Augmentation of provision through reappropriation was to provide additional non-plan grant to Sree Sankaracharya University of Sanskrit, Kalady.

33)	2204 -			
	104 Sports and Games			
	57 Volley Ball Academy Idukki			
	S.	50.01		
	R.	99.99	1,50.00	1,50.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the excess have not been intimated (July 2013).

34)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	52 School Education-Modernisation			
	O.	3,95.00		
	R.	96.00	4,91.00	4,87.34
				-3.66

Augmentation of provision through reappropriation was to meet the expenditure in connection with the electrical works of Pareeksha Bhavan.

Reasons for the final saving have not been intimated (July 2013).

35)	2205 -			
	102 Promotion of Arts and Culture			
	98 Memorial to Eminent Men of Arts and Letters			
	O.	1,48.46		
	S.	21.13		
	R.	1,45.46	3,15.05	2,60.31
				-54.74

Augmentation of provision through reappropriation was mainly for (i) the assistance to Gandhi Smaraka Nidhi, Thiruvananthapuram in connection with the Diamond Jubilee celebrations (₹ 60.00 lakh), (ii) meeting expenses in connection with the taking over of the residence of Dr.Sukumar Azheekode (₹ 50.25 lakh) and (iii) the construction of memorial to Sri Edassery Govindan Nair, Dr.Sukumar Azheekode, Pandit K.Karuppan and payment of pension to Smt. Zulekha Hussain (₹ 35.23 lakh).

Reasons for the final saving have not been intimated (July 2013).

36)	2202 - 80 General			
	800 Other Expenditure			
	46 State Institute for the Mentally Challenged (SIMC)			
	R.	2,20.00	2,20.00	88.88
				-1,31.12

Reasons for the anticipated excess and final saving have not been intimated (July 2013).

37)	2203 -			
	001 Direction and Administration			
	99 Directorate of Technical Education			
	O.	5,26.32		
	R.	77.41	6,03.73	6,14.32
				+10.59

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

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
38)	2204 -			
	104 Sports and Games			
	62 Jimmy George Indoor Stadium, Peravoor			
	S. 0.01			
	R. 75.99	76.00	76.00	

Reasons for the excess have not been intimated (July 2013).

39)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O. 1,53.33			
	R. 3.30	1,56.63	2,27.62	+70.99

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

Reasons for the final excess have not been intimated (July 2013).

40)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	98 Development of Engineering College, Thiruvananthapuram			
	O. 1,25.00			
	R. 68.61	1,93.61	1,94.06	+0.45

Augmentation of provision through reappropriation was to settle pending claims of Government Engineering Colleges.

41)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	93 Sanskrit Schools			
	O. 5,06.00			
	S. 0.01			
	R. -3.29	5,02.72	5,62.65	+59.93

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

Reasons for the final excess have not been intimated (July 2013).

42)	2202 - 04 Adult Education			
	001 Direction and Administration			
	93 Centre for Continuing Education Grant-in-Aid			
	O. 1,00.00			
	S. 18.01			
	R. 55.99	1,74.00	1,74.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was to regularise the additional expenditure for the construction of sub-centre of the Kerala State Civil Service Academy at Palakkad. This was partly offset by saving of ₹ 18.00 lakh, the reasons for which have not been intimated (July 2013).

43)	2205 -			
	102	Promotion of Arts and Culture		
	31	Kerala Cultural Activists Welfare Fund		
	O.	0.01		
	R.	51.39	51.40	51.40

Augmentation of provision through reappropriation was to transfer the net profit received from the Samskarika Bumper Lottery conducted for raising fund for the formation and activities of the Welfare Fund.

44)	2203 -			
	001	Direction and Administration		
	97	Supervision - Joint Directorates		
	O.	1,57.24		
	R.	63.77	2,21.01	2,07.90
				-13.11

Augmentation of provision was to regularise the excess expenditure incurred towards salaries and for leasing the independent Web Server from M/s Keltron and for the purchase of laserjet printers, laptop etc.

Reasons for the final saving have not been intimated (July 2013).

45)	2204 -			
	104	Sports and Games		
	81	Archery Academy at Wayanad		
	R.	50.00	50.00	50.00

Reasons for the excess have not been intimated (July 2013).

46)	2202 - 03	University and Higher Education		
	103	Government Colleges and Institutes		
	74	Accreditation of Colleges with National Assessment and Accreditation Council (N.A.A.C)		
	O.	2,50.00		
	R.	48.89	2,98.89	2,98.89

Augmentation of provision through reappropriation was to meet the expenditure towards the developmental activities of Government Victoria College, Palakkad for getting the NAAC accreditation.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
47)	2203 -			
	003 Training			
	96 Placement and Training etc.			
	O.	74.56		
	R.	8.31	1,21.80	+38.93

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

Reasons for the final excess have not been intimated (July 2013).

48)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	83 Law College, Thrissur			
	O.	2,11.81		
	R.	-2.36	2,09.45	+47.63

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

49)	3435 - 03 Environmental Research and Ecological Regeneration			
	003 Environmental Education/Training/Extension			
	98 Environmental Awareness and Education			
	O.	75.00		
	R.	42.00	1,17.00	

Augmentation of provision through reappropriation was to provide funds for the conduct of National Biodiversity Congress in Kerala.

50)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	96 Development of Engineering College, Thrissur			
	O.	80.00		
	R.	34.11	1,13.99	-0.12

Augmentation of provision through reappropriation was to clear the pending payments of Government Engineering College, Thrissur.

51)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	89 Law College, Calicut			
	O.	2,41.63		
	R.	11.48	2,66.95	+13.84

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

Reasons for the final excess have not been intimated (July 2013)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
52)	3435 - 03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	88 Action Plan for Conservation and Management-Ashtamudi Wetland (100% CSS)			
	R.	22.74	22.74	22.74

Funds were provided through reappropriation to regularise the additional expenditure towards management action plan of Ashtamudi Wetland.

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

1)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	50 Right of children to free and compulsory education (90% CSS)			
	O.	1,75,50.00		
	R.	-1,75,50.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

2)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	86 Higher Secondary Education (Plus Two Courses)			
	O.	5,24,98.19		
	S.	3.25		
	R.	-5.55	5,24,95.89	4,60,36.89
				-64,59.00

Reasons for the saving have not been intimated (July 2013).

3)	2203 -			
	105 Polytechnics			
	85 Upgradation of Existing/Setting up of New Polytechnics (100% CSS)			
	O.	59,90.00		
	R.	-38,55.41	21,34.59	25,23.20
				+3,88.61

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

4)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O.	2,12,37.51		
	S.	1.30		
	R.	-35,09.66	1,77,29.15	1,81,53.13
				+4,23.98

Anticipated saving of ₹ 39,39.94 lakh was partly offset by excess of ₹ 4,30.28 lakh mainly to meet the additional expenditure incurred towards salaries and wages.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the anticipated saving and final excess have not been intimated (July 2013).

5)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	49 Rashtriya Madhyamik Siksha Abhiyan (RMSA) - (50% CSS)			
	O. 30,00.00			
	R. -30,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

6)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	71 Technical Education Quality Improvement Programme (TEQUIP) - Phase II (75% CSS)			
	O. 60,00.00			
	R. -26,31.30	33,68.70	33,57.50	-11.20

Reasons for the saving have not been intimated (July 2013).

7)	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. 8,54,60.77			
	S. 5.30			
	R. -33,59.27	8,21,06.80	8,29,03.56	+7,96.76

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 28,37.39 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

8)	2202 - 80 General			
	800 Other Expenditure			
	75 Modernisation of Madrasa Education (100% CSS)			
	O. 30,00.00			
	R. -22,23.12	7,76.88	7,76.88	

Saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
78	Government Vocational Higher Secondary Schools			
O.	1,20,59.95			
S.	0.70			
R.	-57.29	1,20,03.36	1,00,13.49	-19,89.87

Reasons for the saving have not been intimated (July 2013).

10)	2204 -			
001	Direction and Administration			
99	Directorate of Sports and Youth Affairs			
O.	20,94.40			
S.	0.04			
R.	-19,53.69	1,40.75	1,41.63	+0.88

Reasons for the saving have not been intimated (July 2013).

11)	2202 - 02 Secondary Education			
800	Other Expenditure			
60	Right of Children to Free and Compulsory Education(10% CSS)			
O.	19,50.00			
R.	-19,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

12)	2202 - 02 Secondary Education			
106	Text Books			
99	Text Books Publication			
O.	52,26.52			
S.	0.01			
R.	-18,16.45	34,10.08	33,02.64	-1,07.44

Reasons for the saving have not been intimated (July 2013).

13)	3425 - 60 Others			
200	Assistance to other Scientific Bodies			
71	State Council for Science, Technology and Environment Grant-in-Aid			
O.	96,55.53			
S.	12,00.00			
R.	-10,45.83	98,09.70	98,09.68	-0.02

Saving was due to non-completion of plan activities, the reasons for which have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2205 -			
	103 Archaeology			
	80 Archaeology/Heritage Museums at District level			
	O. 14,00.00			
	S. 0.01			
	R. -6,87.81	7,12.20	7,12.20	

Saving was due to non-completion of activities, the reasons for which have not been intimated (July 2013).

15)	2202 - 02 Secondary Education			
	107 Scholarships			
	91 Incentive to Girls for Secondary Education (100% CSS)			
	O. 6,79.41			
	R. -6,79.41	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

16)	2203 -			
	800 Other Expenditure			
	70 IIT in Kerala (Land Acquisition)			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	

Withdrawal of the entire provision was due to non-commencement of land acquisition of the proposed IIT, the reasons for which have not been intimated (July 2013).

17)	2202 - 80 General			
	800 Other Expenditure			
	47 School Education-infrastructure			
	O. 30,50.00			
	R. -3,20.10	27,29.90	26,29.62	-1,00.28

18)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	75 Infrastructure-Higher Secondary Education			
	O. 16,00.00			
	R. -3,21.00	12,79.00	12,79.00	

Reasons for the saving in the two cases mentioned above (Sl.nos. 17 and 18) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2202 - 80 General			
	004 Research			
	91 State Council of Education Research and Training			
	O. 9,00.01			
	R. -9,00.00	0.01	6,00.00	+5,99.99

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, resumption of ₹ 9,00.00 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

20)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	76 Calicut University - RIDF			
	O. 3,00.00			
		3,00.00	0.00	-3,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

During 2010-11 and 2011-12 also, the entire provision under this head remained unutilised.

21)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	67 Special programmes of Kerala State Council for Science, Technology and Environment			
	O. 2,70.00			
	R. -2,25.00	45.00	0.00	-45.00
22)	2203 -			
	105 Polytechnics			
	98 Women's Polytechnics			
	O. 17,26.64			
	R. -2,30.94	14,95.70	14,66.61	-29.09
23)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two Course)			
	O. 36,01.40			
	S. 10,00.01			
	R. -42.13	45,59.28	43,45.15	-2,14.13

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	70 Performance Fund for Universities			
	O. 15,00.00			
	R. -1,05.00	13,95.00	12,50.00	-1,45.00
25)	2202 - 01 Elementary Education			
	111 Sarva Siksha Abhiyan			
	99 Sarva Siksha Abhiyan			
	O. 5,00.00			
		5,00.00	2,50.00	-2,50.00

Reasons for the saving in the five cases mentioned above (Sl.nos. 21 to 25) have not been intimated (July 2013).

26)	2202 - 01 Elementary Education			
	196 Assistance to District Panchayats			
	50 Block Grant for Revenue Expenditure			
	O. 61,39.00			
	R. 40.15	61,79.15	59,28.98	-2,50.17

Augmentation of provision by ₹ 70.10 lakh through reappropriation was to meet additional expenditure in connection with Mid-Day Meal Programme in schools. This was partly offset by saving of ₹ 29.95 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

27)	2202 - 02 Secondary Education			
	107 Scholarships			
	92 Means cum Merit Scholarship (100% CSS)			
	O. 2,08.38			
	R. -2,08.38	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of plan schemes, the reasons for which have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, the entire provision under this head remained unutilised. Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

28)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	81 Kannur University - RIDF			
	O. 2,00.00			
		2,00.00	0.00	-2,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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During 2010-11 and 2011-12 also, the entire provision of ₹ 2,00.00 lakh remained unutilised.

29)	2203 -			
	105	Polytechnics		
	86	Community Development through Polytechnics (100% CSS)		
	S.	5,74.00		
	R.	-1,57.12	4,16.88	3,90.53
				-26.35

Reasons for the saving have not been intimated (July 2013).

30)	2203 -			
	103	Technical Schools		
	99	Technical High Schools		
	O.	42,66.38		
	S.	0.25		
	R.	-3,27.71	39,38.92	40,99.22
				+1,60.30

Anticipated saving of ₹ 4,25.87 lakh was partly offset by excess of ₹ 98.16 lakh mainly for settling pending claims of Technical High Schools.

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

31)	2202 - 02	Secondary Education		
	800	Other Expenditure		
	53	School Education-Student Centric		
	O.	30,87.00		
	S.	61,00.00		
	R.	-1,21.86	90,65.14	90,25.73
				-39.41

Reasons for the saving have not been intimated (July 2013).

32)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	97	Scholarship to GATE qualified PG students in Engineering College, Thiruvananthapuram (100% CSS)		
	O.	5,00.00		
	R.	-1,59.98	3,40.02	3,40.02

Saving through reappropriation was due to less number of beneficiaries for the scholarship.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O. 8,36.02			
	S. 0.05			
	R. -2,74.37	5,61.70	6,79.78	+1,18.08

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

34)	2203 -			
	102 Assistance to Universities for Technical Education			
	97 Establishing Kerala Technological University			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Withdrawal of the entire provision was due to non-commencement of preliminary steps for the establishment of Technological University, the reasons for which have not been intimated (July 2013).

35)	2203 -			
	800 Other Expenditure			
	69 Connectivity for National Mission on Education through Information Communication Technologies(NMEICT) (75% CSS)			
	O. 1,50.00			
		1,50.00	0.00	-1,50.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

36)	2202 - 02 Secondary Education			
	101 Inspection			
	99 District Educational Offices - Inspection			
	O. 25,20.09			
	S. 0.15			
	R. -22.49	24,97.75	23,73.86	-1,23.89
37)	2202 - 02 Secondary Education			
	800 Other Expenditure			
	54 Academic Excellence			
	O. 9,48.00			
	R. -56.78	8,91.22	8,01.63	-89.59

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
38)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O.	7,16.36		
	R.	-1,32.52	5,83.84	5,80.36
				-3.48
39)	2202 - 01 Elementary Education			
	800 Other Expenditure			
	81 Assistance to Teachers and Aayas in Pre - Primary Classes controlled by PTA			
	O.	1,36.00		
	S.	7,41.00		
	R.	-0.03	8,76.97	7,53.35
				-1,23.62

Reasons for the saving in the four cases mentioned above (Sl.nos. 36 to 39) have not been intimated (July 2013).

40)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges			
	O.	5,06.53		
	S.	0.01		
	R.	-1,60.31	3,46.23	3,95.79
				+49.56

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

41)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	93 Mid-day meals to Primary school pupils			
	O.	29,68.24		
	S.	0.01		
	R.	-0.53	29,67.72	28,62.94
				-1,04.78

Reasons for the saving have not been intimated (July 2013).

42)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	82 Sree Sankaracharya University of Sanskrit - RIDF			
	O.	1,00.00		
			1,00.00	0.00
				-1,00.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2202 - 03 University and Higher Education			
	105 Faculty Development Programme			
	98 ERUDITE - Scholars in Residence Programme			
	O. 1,00.00			
		1,00.00	0.00	-1,00.00

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos. 42 and 43) have not been intimated (July 2013).

During 2010-11 and 2011-12 also, the entire provision in respect of Sl.no. 43 remained unutilised.

44)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	95 Scholarship to GATE qualified PG Students in Engineering College, Thrissur (100% CSS)			
	O. 3,00.00			
	R. -95.57	2,04.43	2,04.43	

Saving was due to less number of qualified beneficiaries for the scholarship.

45)	2202 - 03 University and Higher Education			
	107 Scholarships			
	83 ASPIRE - Scholarship Scheme for carrying out of Research Programme			
	O. 90.00			
	R. -90.00	0.00	0.00	

Withdrawal of the entire provision was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

46)	2205 -			
	103 Archaeology			
	89 Buildings			
	O. 3,00.00			
	S. 0.01			
	R. -89.81	2,10.20	2,10.33	+0.13

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
47)	2203 -			
	105 Polytechnics			
	97 Centres for Diploma in Commercial Practice			
	O. 5,40.08			
	R. -95.16	4,44.92	4,54.70	+9.78

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

48)	2202 - 03 University and Higher Education			
	107 Scholarships			
	82 Nurturing inquisitiveness and fostering Scholarship in Social Sciences			
	O. 75.00			
	R. -75.00	0.00	0.00	

Withdrawal of the entire provision was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

49)	2204 -			
	102 Youth Welfare Programmes for Students			
	92 NSS in Higher Secondary Schools - Grant-in-Aid			
	O. 1,90.00			
	R. -71.82	1,18.18	1,18.18	

Saving was attributed to non-implementation of activities due to non-receipt of Central share.

50)	2205 -			
	104 Archives			
	99 State Archives			
	O. 5,30.48			
	R. -50.47	4,80.01	4,66.76	-13.25

Reasons for the saving have not been intimated (July 2013).

51)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	68 Scholarship to GATE qualified PG Students in new Engineering Colleges (100% CSS)			
	O. 1,50.00			
	R. -41.86	1,08.14	91.75	-16.39

Anticipated saving was due to less number of claims.

Reasons for the final saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
52)	2205 -			
	103 Archaeology			
	81 Field Archaeology			
	O. 70.00			
	S. 0.01			
	R. -57.51	12.50	12.50	

Reasons for the saving have not been intimated (July 2013).

53)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	92 Regional Deputy Directorate - Higher Secondary Education			
	O. 2,08.47			
	S. 0.01			
	R. 14.04	2,22.52	1,54.42	-68.10

Augmentation of provision through reappropriation was to meet the additional requirement towards wages.

Reasons for the final saving have not been intimated (July 2013)

54)	2203 -			
	105 Polytechnics			
	87 Finishing Schools in Polytechnics			
	O. 80.00			
	R. -52.12	27.88	27.88	
55)	3435 - 04 Prevention and Control of Pollution			
	103 Prevention of air and water pollution			
	97 Comprehensive Waste Management Scheme for the State			
	O. 1,00.00			
	R. -52.00	48.00	48.00	

Reasons for the saving in the two cases mentioned above (Sl.nos. 54 and 55) have not been intimated (July 2013).

56)	2202 - 03 University and Higher Education			
	107 Scholarships			
	79 Scholarship for Teachers in Social Sciences and Languages to do Research in Universities and Centres outside Kerala			
	O. 50.00			
		50.00	0.00	-50.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
57)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	67 Transportation Engineering and Research Centre			
	O. 1,00.00			
	R. -47.38	52.62	52.62	

Reasons for the saving have not been intimated (July 2013).

58)	2204 -			
	102 Youth Welfare Programmes for Students			
	97 NSS in Calicut University - Grant-in-Aid			
	O. 1,18.75			
	R. -44.88	73.87	73.86	-0.01
59)	2204 -			
	102 Youth Welfare Programmes for Students			
	95 NSS in Mahatma Gandhi University - Grant-in-Aid			
	O. 1,11.63			
	R. -42.19	69.44	69.43	-0.01

Saving in the two cases mentioned above (Sl.nos. 58 and 59) was attributed to non-implementation of activities due to non-receipt of Central share.

60)	2204 -			
	102 Youth Welfare Programmes for Students			
	93 NSS in Vocational Higher Secondary Schools -Grant-in-Aid			
	O. 1,14.00			
	R. -43.09	70.91	74.16	+3.25

Anticipated saving was mainly attributed to non-implementation of activities due to non-receipt of Central share.

Reasons for the final excess have not been intimated (July 2013).

61)	2204 -			
	101 Physical Education			
	99 Physical Education Colleges			
	O. 1,96.10			
	R. -37.01	1,59.09	1,56.80	-2.29

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
62)	2204 -			
	102 Youth Welfare Programmes for Students			
	98 NSS in Kerala University - Grant-in-Aid			
	O. 1,02.13			
	R. -38.60	63.53	63.52	-0.01

Saving was attributed to non-implementation of activities due to non-receipt of Central share.

63)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	74 Scholarship to GATE qualified PG Students in Rajiv Gandhi Institute of Technology, Kottayam (100% CSS)			
	O. 1,00.00			
	R. -37.88	62.12	62.12	

Saving was due to less number of qualified beneficiaries for the scholarship.

64)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	65 QIP Centres in two Colleges			
	O. 1,50.00			
	R. -35.30	1,14.70	1,13.25	-1.45
65)	2205 -			
	103 Archaeology			
	91 Archaeological Museum at Ernakulam			
	O. 65.00			
	R. -35.22	29.78	29.77	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos. 64 and 65) have not been intimated (July 2013).

66)	2202 - 03 University and Higher Education			
	107 Scholarships			
	80 Scholarship to encourage talents in music, arts and performing arts			
	O. 35.00			
	R. -35.00	0.00	0.00	

Withdrawal of the entire provision was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
67)	2205 -			
	102 Promotion of Arts and Culture			
	55 Kumaranasan National Institute of Culture - Thonnakkal Grant-in-Aid			
	O.	35.00		
	R.	-35.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2013).

68)	2203 -			
	800 Other Expenditure			
	71 Scholar Support Programme			
	O.	50.00		
	R.	-29.93	20.07	16.18
				-3.89

Reasons for the saving have not been intimated (July 2013).

69)	2202 - 03 University and Higher Education			
	800 Other Expenditure			
	59 National Mission on Education through Information and Communication Technology (75% CSS)			
	O.	60.00		
	R.	-31.34	28.66	28.66

Saving was due to release of Central share towards the NMEICT connectivity charges directly to BSNL from Ministry of Human Resource Development.

70)	3435 - 60 Others			
	800 Other Expenditure			
	99 Strengthening of Department of Environment			
	O.	1,00.00		
	R.	-6.99	93.01	69.56
				-23.45

Reasons for the saving have not been intimated (July 2013).

71)	2204 -			
	102 Youth Welfare Programmes for Students			
	94 NSS in Engineering Colleges and Polytechnics - Grant-in-Aid			
	O.	72.20		
	R.	-27.29	44.91	44.91

Saving was attributed to non-implementation of activities due to non-receipt of Central share.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
72)	2202 - 03 University and Higher Education			
	107 Scholarships			
	81 Scholarship to encourage talents in Literature			
	O.	23.00		
	R.	-17.55	5.45	0.00
				-5.45

Reasons for the saving have not been intimated (July 2013).

73)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	90 Strengthening and Development of Physical Education in Engineering Colleges and Polytechnics			
	O.	50.00		
	R.	-26.23	23.77	29.73
				+5.96

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

74)	3435 - 03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	89 Department of Environment and Climate Change			
	O.	84.08		
	S.	0.01		
	R.	-20.34	63.75	63.94
				+0.19

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

75)	3435 - 03 Environmental Research and Ecological Regeneration			
	101 Conservation Programmes			
	96 Eco Restoration of Wetlands			
	O.	1,00.00		
	R.	-20.00	80.00	80.00

Reasons for the saving have not been intimated (July 2013).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(v) In the following cases, withdrawal of funds by resumption/reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

1)	2203 -			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O.	20,64.14		
	R.	-3,09.29	17,54.85	19,83.78
				+2,28.93
2)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	84 Kottayam Engineering College			
	O.	10,95.54		
	R.	-1,13.92	9,81.62	11,08.62
				+1,27.00

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

(vi) In the following case, augmentation of provision through reappropriation on the last day of the financial year resulted in saving, indicating improper budgetary control.

	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	97 Private Polytechnics			
	O.	19,29.10		
	S.	0.12		
	R.	1,74.83	21,04.05	20,03.42
				-1,00.63

Augmentation of provision through reappropriation was mainly to regularise the excess expenditure incurred under salaries.

Reasons for the final saving have not been intimated (July 2013).

Charged-

(vii) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	2202 - 02 Secondary Education			
	001 Direction and Administration			
	99 Directorate of Public Instruction			
	O.	10.00		
	R.	-10.00	0.00	0.00

Reasons for the withdrawal of the entire provision have not been intimated (July 2013).

Capital :**Voted -**

(viii) Expenditure exceeded the grant by ₹ 1,18.49 lakh (actual excess was ₹ 1,18,49,442); the excess requires regularisation.

(ix) In view of the excess of ₹ 1,18.49 lakh, the supplementary grant of ₹ 4,00.00 lakh obtained in February 2013 proved inadequate.

(x) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	99 Buildings			
	O. 6,30.00			
	R. 15,83.96	22,13.96	25,41.53	+3,27.57
2)	4202 - 02 Technical Education			
	104 Polytechnics			
	99 Polytechnic Buildings			
	O. 2,00.00			
	R. 15,80.53	17,80.53	17,80.53	
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 1 and 2) was for clearing the pending bills of contractors.				
Reasons for the final excess in respect of Sl.no. 1 have not been intimated (July 2013).				
3)	4202 - 01 General Education			
	202 Secondary Education			
	99 Secondary School Buildings			
	R. 13,86.11	13,86.11	13,86.07	-0.04
4)	4202 - 01 General Education			
	203 University and Higher Education			
	99 Construction of Buildings for Colleges and Hostels including Law Colleges			
	O. 3,15.00			
	R. 11,40.97	14,55.97	14,59.98	+4.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 3 and 4) was for clearing pending bills of contractors and to provide corresponding share debit towards establishment charges and tools and plant.

Reasons for the final excess in respect of Sl.no. 4 have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	96 New Engineering Colleges started during previous Plans (RIDF)			
	O. 2,00.00			
	R. 5,33.18	7,33.18	7,33.19	+0.01

Augmentation of provision through reappropriation was for making payment towards NABARD assisted works and to provide corresponding share debit towards establishment charges and tools and plant.

6)	4202 - 02 Technical Education			
	103 Technical Schools			
	99 Technical High School Buildings			
	O. 1,00.00			
	R. 4,67.12	5,67.12	5,67.12	
7)	4202 - 01 General Education			
	201 Elementary Education			
	99 Elementary Education - Buildings			
	R. 1,12.61	1,12.61	1,12.61	

8)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	98 New Engineering Colleges started during previous Plans (RIDF)			
	R. 81.59	81.59	81.52	-0.07

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos. 6 to 8) was for clearing pending bills of contractors and for providing corresponding share debit towards establishment charges and tools and plant.

9)	4202 - 01 General Education			
	203 University and Higher Education			
	96 Construction of College Hostels and Buildings under RIDF scheme			
	R. 61.91	61.91	61.91	

Funds provided through reappropriation were for making payment of the NABARD assisted construction works and for providing corresponding share debit towards establishment charges and tools and plant.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	93 Construction of Building Complex			
	R. 52.94	52.94	52.94	
11)	4202 - 02 Technical Education			
	800 Other Expenditure			
	93 Technical Education Directorate - Buildings Works			
	O. 7.00			
	R. 45.93	52.93	56.23	+3.30
12)	4202 - 02 Technical Education			
	800 Other Expenditure			
	86 Construction of Rest Rooms, Dressing Rooms and Toilets for Women in ITIs			
	R. 20.04	20.04	20.04	

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos. 10 to 12) was to meet the expenditure towards clearing pending bills of contractors and to meet the share debit towards establishment charges and tools and plant.

Reasons for the final excess in respect of Sl.no. 11 have not been intimated (July 2013).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4202 - 02 Technical Education			
	104 Polytechnics			
	95 Construction of Women's Hostel in Polytechnics (100% CSS)			
	O. 30,10.00			
	R. -18,54.76	11,55.24	11,55.25	+0.01
2)	4202 - 01 General Education			
	203 University and Higher Education			
	88 College Infrastructure and Upgradation Programme (CIUP) construction of buildings for colleges and hostels (One time ACA)			
	O. 18,00.00			
	R. -18,00.00	0.00	0.00	

Saving was due to non-completion of construction works, the reasons for which have not been intimated (July 2013).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Withdrawal of the entire provision by reappropriation was due to non-completion of construction works, the reasons for which have not been intimated (July 2013).

3)	4202 - 01 General Education			
	202 Secondary Education			
	90 Infrastructure-Higher Secondary Education (RIDF)			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	

Withdrawal of the entire provision was due to non-implementation of activities, the reasons for which have not been intimated (July 2013).

4)	4202 - 02 Technical Education			
	800 Other Expenditure			
	95 I T I Buildings Works			
	O. 15,00.00			
	R. -7,93.21	7,06.79	7,07.06	+0.27

Saving was due to non-completion of construction activities, the reasons for which have not been intimated (July 2013).

5)	4202 - 01 General Education			
	202 Secondary Education			
	89 Infrastructure-Higher Secondary Education (One time ACA)			
	O. 15,00.00			
	R. -6,62.83	8,37.17	8,37.17	

Reasons for the saving have not been intimated (July 2013).

6)	4202 - 01 General Education			
	203 University and Higher Education			
	89 Construction of Women's Hostels in Government Colleges			
	O. 4,55.00			
	R. -3,94.63	60.37	60.32	-0.05

Saving was due to non-completion of construction activities, the reasons for which have not been intimated (July 2013).

7)	4202 - 01 General Education			
	202 Secondary Education			
	92 Vocational Higher Secondary Education			
	O. 2,00.00			
	R. -2,00.00	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 was due to non-implementation of activities, the reasons for which have not been intimated (July 2013).

8)	4202 - 02 Technical Education			
	104 Polytechnics			
	96 Development of all Government Polytechnics (RIDF)			
	O. 3,00.00			
		3,00.00	1,43.64	-1,56.36

Reasons for the saving have not been intimated (July 2013).

9)	5425 -			
	208 Ecology and Environment			
	98 River Action Plan (RIDF)			
	O. 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 2013).

10)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	91 Construction of Buildings for NCC			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision was due to non-completion of construction activities, the reasons for which have not been intimated (July 2013).

11)	4202 - 04 Art and Culture			
	105 Public Libraries			
	99 Public Library Buildings			
	O. 80.00			
	R. -80.00	0.00	0.00	

Reasons for the withdrawal of the entire provision have not been intimated (July 2013).

During 2011-12 also, nearly 100 per cent of the provision under this head remained unutilised.

12)	4202 - 02 Technical Education			
	103 Technical Schools			
	97 Development of Technical High Schools (RIDF)			
	O. 1,00.00			
	R. -1,00.00	0.00	39.85	+39.85

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
13)	4202 - 04 Art and Culture			
101	Fine Arts Education			
99	Fine Arts Institutions Buildings			
O.	1,30.00			
R.	-71.46	58.54	58.54	

Reasons for the saving have not been intimated (July 2013).

During 2011-12, 61 per cent of the provision under this head remained unutilised.

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

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

MAJOR HEADS-

2210 MEDICAL AND PUBLIC HEALTH

4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH

Revenue:

Voted-

Original	28,10,07,55	28,89,92,49	28,00,84,88	-89,07,61
Supplementary	79,84,94			
Amount surrendered during the year (30 March 2013)				1,40,28,36

Charged -

Original	12,10	13,40	7,25	-6,15
Supplementary	1,30			
Amount surrendered during the year (30 March 2013)				5,86

Capital:

Voted-

Original	92,70,03	1,46,32,36	1,30,40,77	-15,91,59
Supplementary	53,62,33			
Amount surrendered during the year (30 March 2013)				16,42,62

Charged -

Original	25,00	25,00		-25,00
Supplementary	0			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 89,07.61 lakh, the supplementary grant of ₹ 52,72.79 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) Though the available saving was only ₹ 89,07.61 lakh, ₹ 1,40,28.36 lakh was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 32,60.45			
	S. 0.20			
	R. -13.13	32,47.52	10,29.49	-22,18.03

Anticipated saving of ₹ 9.12 lakh was due to less number of claims on medical reimbursement and TA.

Reasons for the balance anticipated saving (₹ 4.01 lakh) and final saving have not been intimated (July 2013).

During 2008-09, 2009-10, 2010-11 and 2011-12 also, 69, 69, 73 and 71 per cent respectively of the provision under this head remained unutilised.

2)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O. 88,11.86			
	S. 0.30			
	R. -27,15.38	60,96.78	66,66.44	+5,69.66

Anticipated saving of ₹ 28,67.04 lakh was partly offset by excess of ₹ 1,51.66 lakh mainly for meeting expenses on disbursement of PG stipends and wages.

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 28,45.74 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

3)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O. 1,06,47.02			
	S. 0.68			
	R. -21,12.99	85,34.71	85,36.67	+1.96

Out of the anticipated saving of ₹ 21,57.69 lakh, saving of ₹ 15,50.94 lakh was mainly due to non-filling up of vacant posts, less expenditure on repairs and maintenance and enforcement of economy measures. This was partly offset by excess of ₹ 44.70 lakh mainly to meet increased expenditure on water and electricity charges.

Reasons for the balance anticipated saving (₹ 6,06.75 lakh) and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210 - 06 Public Health			
	800 Other Expenditure			
	83 Expenditure met out of Incentive Grant for Reduction in Infant Mortality Rate-XIII Finance Commission Award			
	S. 14,84.00			
		14,84.00	0.00	-14,84.00

Reasons for the non-utilisation of the entire provision obtained through Supplementary Demands for Grants have not been intimated (July 2013).

In view of the saving, the supplementary grant of ₹ 14,84.00 lakh obtained under this head in February 2013 was wholly unnecessary.

5)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	96 Allopathy Medical College Hospital, Kottayam			
	O. 31,45.51			
	S. 0.16			
	R. -2,30.31	29,15.36	18,69.21	-10,46.15

Reasons for the saving have not been intimated (July 2013).

6)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital Thiruvananthapuram			
	O. 52,35.55			
	S. 0.25			
	R. -4,34.96	48,00.84	40,81.84	-7,19.00

Anticipated saving was mainly attributed to reduced water charges on account of enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2013).

7)	2210 - 80 General			
	800 Other Expenditure			
	83 Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund			
	O. 17,80.00			
	R. -11,09.72	6,70.28	8,10.42	+1,40.14

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	61 Setting up of Multidisciplinary Research Labs and Upgradation of Animal House Facility			
	O. 8,00.00			
	R. -2,50.00	5,50.00	0.00	-5,50.00

Reasons for the anticipated saving have not been intimated (July 2013).

Final saving was due to reclassification of expenditure on the scheme under the head of account '2210-06-107-91' to adopt correct classification vide Note (iv) 7 below.

9)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	79 Development of District Hospitals			
	O. 7,06.65			
	R. -1.13	7,05.52	47.68	-6,57.84
10)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode			
	O. 50,15.77			
	S. 0.25			
	R. -1,16.73	48,99.29	43,87.58	-5,11.71

Reasons for the saving in the two cases mentioned above (Sl.nos. 9 and 10) have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, 90, 91 and 92 per cent respectively of the provision under the head at Sl.no. 9 remained unutilised. Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O. 13,54.83			
	S. 0.05			
	R. -6.05	13,48.83	7,97.65	-5,51.18
12)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	97 Filariasis Control (50% CSS)			
	O. 19,36.97			
	S. 0.10			
	R. -16.53	19,20.54	14,09.07	-5,11.47

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving in the two cases mentioned above (Sl.nos. 11 and 12) was mainly due to less number of claims on medical reimbursement and TA.

Reasons for the final saving in these cases have also not been intimated (July 2013).

13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	15 Development of medical colleges under Directorate of Medical Education (XIII Finance Commission Award)			
	O.	17,50.00		
	R.	-5,05.88	12,44.12	12,44.12

Reasons for the saving have not been intimated (July 2013).

14)	2210 - 01 Urban Health Services-Allopathy			
	104 Medical Stores Depot			
	99 Medical Stores			
	O.	9,20.80		
	S.	0.01		
	R.	-8.82	9,11.99	5,17.71
				-3,94.28

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

Reasons for the final saving have not been intimated (July 2013).

15)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	96 Homoeopathy Directorate			
	O.	5,26.03		
	S.	0.01		
	R.	-3,91.63	1,34.41	1,24.22
				-10.19

Reasons for the saving have not been intimated (July 2013).

16)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	76 Waste Treatment Facilities in Medical Colleges			
	O.	4,00.00		
	R.	-3,31.56	68.44	0.00
				-68.44

Anticipated saving was due to enforcement of economy measures.

Final saving was due to reclassification of expenditure on the scheme under the head of account '2210-06-001-99' to adopt correct classification vide Note (iv) 23 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	90 T.B.Isolation Beds			
	O.	5,03.17		
	R.	-2.86	5,00.31	1,04.80
				-3,95.51

Reasons for the saving have not been intimated (July 2013).

During 2008-09, 2009-10, 2010-11 and 2011-12 also, 75, 77, 77 and 79 per cent respectively of the provision under this head remained unutilised. Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

18)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O.	24,69.69		
	S.	0.12		
	R.	27.57	24,97.38	20,79.75
				-4,17.63

Augmentation of provision through reappropriation was to clear pending claims of electricity charges, consequent on hike in electricity charges.

Reasons for the final saving have not been intimated (July 2013).

19)	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 2013).

20)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O.	14,58.14		
	S.	0.10		
	R.	7.25	14,65.49	11,24.14
				-3,41.35

Augmentation of provision of ₹ 21.34 lakh by reappropriation was to meet expenses towards disbursement of stipend and payment of medical reimbursement claims. This was partly offset by saving of ₹ 14.09 lakh mainly due to enforcement of economy measures.

Reasons for the final saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O. 29,84.11			
	S. 0.16			
	R. -6.49	29,77.78	26,62.28	-3,15.50

Reasons for the saving have not been intimated (July 2013).

22)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	82 Opening of New Homoeo Dispensaries			
	O. 3,42.00			
	R. -3,17.00	25.00	24.89	-0.11

Reasons for the withdrawal of 93 per cent of the provision by resumption on the last day of the financial year have not been intimated (July 2013).

23)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	96 Assistance to Kerala Ayurveda Studies and Research Societies			
	O. 3,00.00			
	R. -3,00.00	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2210-05-101-69' to adopt correct classification vide Note (iv) 10 below.

24)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	88 Ophthalmic Hospital, Thiruvananthapuram			
	O. 7,91.54			
	S. 0.01			
	R. -3,61.34	4,30.21	4,99.23	+69.02

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

25)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	83 New Dental Colleges in Alappuzha and Thrissur(One time ACA)			
	O. 5,00.00			
	R. -2,60.00	2,40.00	2,40.00	

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
26)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	53 Society for Medical Assistance to the Poor (CSS)			
	O. 4,00.00			
	R. -2,25.00	1,75.00	1,75.00	

Saving was due to less number of claims.

27)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O. 12,22.83			
	S. 0.07			
	R. -78.21	11,44.69	10,07.36	-1,37.33
28)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O. 10,00.03			
	R. -28.56	9,71.47	7,87.07	-1,84.40

Reasons for the saving in the two cases mentioned above (Sl.nos. 27 and 28) have not been intimated (July 2013).

29)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O. 7,13.12			
	R. 12.14	7,25.26	5,06.94	-2,18.32

Augmentation of provision by ₹ 53.60 lakh through reappropriation was mainly for disbursing pending claims of stipend. This was partly offset by saving of ₹ 41.46 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

30)	2210 - 03 Rural Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O. 1,88,44.73			
	S. 0.03			
	R. -2,86.46	1,85,58.30	1,86,43.98	+85.68

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Out of the anticipated saving of ₹ 2,86.46 lakh, saving of ₹ 2,62.96 lakh was mainly due to less number of claims on medical reimbursement and TA.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2013).

31)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	61 S A T Hospital, Thiruvananthapuram			
	O.	17,77.41		
	S.	0.10		
	R.	-32.20	17,45.31	15,82.45
				-1,62.86

Reasons for the saving have not been intimated (July 2013).

32)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O.	8,38.00		
	R.	-7.02	8,30.98	6,70.13
				-1,60.85

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

Reasons for the final saving have not been intimated (July 2013).

33)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O.	7,38.57		
	S.	2,80.00		
	R.	-1,34.33	8,84.24	8,76.75
				-7.49

Anticipated saving was mainly due to incurring of the expenditure on Super Speciality treatment from the ESI Corporation Funds directly.

Reasons for the final saving have not been intimated (July 2013).

34)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	66 Direct payment of salaries to the teaching and non-teaching staff Ayurveda medical college Kottakkal			
	O.	8,35.54		
	R.	-1,47.72	6,87.82	7,01.41
				+13.59

Anticipated saving was mainly due to less number of internees for scholarships and less number of claims on HRA and TA.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
35)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 1,33,39.59			
	S. 0.74			
	R. -40.19	1,33,00.14	1,32,11.37	-88.77
36)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	72 Tertiary Cancer Care Scheme of NPCDCS at Medical College, Kottayam (20% State Share)			
	S. 1,20.00			
		1,20.00	0.00	-1,20.00

Reasons for the saving in the two cases mentioned above (Sl.nos. 35 and 36) have not been intimated (July 2013).

37)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	36 Standardisation of Facilities in Maternal and Child Health Units in Medical College Hospitals			
	O. 4,00.00			
	R. -1,18.63	2,81.37	2,81.36	-0.01

Withdrawal of funds by resumption was due to reduced expenditure on machinery and equipment and enforcement of economy measures.

38)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O. 7,24.51			
	R. -2,37.20	4,87.31	6,29.95	+1,42.64

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the excess, resumption of ₹ 1,59.70 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

39)	2210 - 06 Public Health			
	112 Public Health Education			
	99 Public Health Education			
	O. 1,94.59			
	S. 0.01			
	R. -4.54	1,90.06	1,04.53	-85.53

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
40)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeopathic Medical College, Kozhikode			
	O. 6,50.94			
	R. -88.05	5,62.89	5,63.19	+0.30
41)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	32 Pain and Palliative Care Centres and Elderly Care Centres (XIII Finance Commission Award)			
	O. 2,50.00			
	R. -61.37	1,88.63	1,71.94	-16.69

Reasons for the saving in the three cases mentioned above (Sl.nos. 39 to 41) have not been intimated (July 2013).

42)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	40 Financial assistance to Leprosy and Cancer patients in indigent circumstances			
	O. 1,20.00			
	R. -1,20.00	0.00	43.09	+43.09

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

43)	2210 - 06 Public Health			
	113 Public Health Publicity			
	99 Public Health Publicity			
	O. 97.87			
	R. -0.68	97.19	21.56	-75.63

Reasons for the saving have not been intimated (July 2013).

During 2008-09, 2009-10, 2010-11 and 2011-12 also, 69, 72, 79 and 76 per cent respectively of the provision under this head remained unutilised.

44)	2210 - 06 Public Health			
	003 Training			
	89 Paramedical Institutes			
	O. 1,07.17			
	R. 5.85	1,13.02	37.39	-75.63

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision by ₹ 11.12 lakh through reappropriation was mainly to meet arrears of water bills, electricity and telephone charges and to clear pending bills of rent, rates and taxes. This was partly offset by saving of ₹ 5.27 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

During 2011-12 also, 98 per cent of the provision under this head remained unutilised.

45)	2210 - 01 Urban Health Services-Allopathy			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 2,00.11			
	R. -1.99	1,98.12	1,37.12	-61.00

Reasons for the saving have not been intimated (July 2013).

46)	2210 - 80 General			
	800 Other Expenditure			
	73 Strengthening of Medical Record Libraries			
	O. 60.00			
	R. -0.23	59.77	0.00	-59.77

Saving was due to reclassification of expenditure on the scheme under the head of account '2210-06-001-98' to adopt correct classification vide Note (iv) 25 below.

47)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	79 Buildings			
	O. 62.50			
	R. -54.17	8.33	4.00	-4.33

Anticipated saving was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

During 2011-12 also, 94 per cent of the provision under this head remained unutilised.

48)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	87 Establishment of Department of Community Dentistry and centre for Dental Public Health at Government Dental Colleges			
	O. 2,25.00			
	R. -53.79	1,71.21	1,71.21	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
49)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	89 V.D.Clinics			
	O. 94.85			
	R. -0.49	94.36	43.74	-50.62

Reasons for the saving in the two cases mentioned above (Sl.nos. 48 and 49) have not been intimated (July 2013).

50)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	001 Direction and Administration			
	94 Assistance to Kerala State Homoeo Co-operative Pharmacy Limited (HOMCO), Alappuzha			
	O. 50.08			
	R. -50.00	0.08	0.00	-0.08

Saving was due to reclassification of expenditure on the scheme under the head of account '2210-02-195-99' to adopt correct classification.

51)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	93 Kerala University of Health and Allied Sciences			
	O. 3,95.00			
		3,95.00	3,45.00	-50.00

Reasons for the saving have not been intimated (July 2013).

52)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	80 Pain and Palliative Care Centres			
	O. 50.00			
		50.00	0.00	-50.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

53)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	87 Artificial Limb Centre			
	O. 48.17			
	R. -3.24	44.93	0.11	-44.82

Reasons for the saving have not been intimated (July 2013).

During 2008-09, 2009-10, 2010-11 and 2011-12 also, 96, 93, 96 and 99 per cent respectively of the provision under this head remained unutilised. Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	91 Computerisation/Modernisation of Homoeo Dispensaries			
	O. 1,20.00			
	R. -45.70	74.30	71.98	-2.32
55)	2210 - 04 Rural Health Services-Other Systems of Medicine			
	101 Ayurveda			
	93 Upgradation and Standardisation of District/Taluk Hospitals			
	O. 4,00.00			
	R. -51.04	3,48.96	3,52.71	+3.75

Reasons for the saving in the two cases mentioned above (Sl.nos. 54 and 55) and final excess in respect of Sl.no. 55 have not been intimated (July 2013).

56)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	91 College Hostels			
	O. 51.27			
	R. -1.28	49.99	6.88	-43.11

Reasons for the saving have not been intimated (July 2013).

During 2008-09, 2009-10, 2010-11 and 2011-12 also, 98, 98, 70 and 65 per cent respectively of the provision under this head remained unutilised.

57)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	96 Communicable Disease Management Programme			
	O. 44.00			
	R. -6.00	38.00	0.00	-38.00

Reasons for the anticipated saving have not been intimated (July 2013).

Final saving was mainly due to reclassification of expenditure on the scheme under the head of account '2210-06-101-36' to adopt correct classification vide Note (iv) 32 below.

58)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	55 Maintenance and repairs of Buildings of Allopathy Department			
	O. 50.00			
	R. -39.22	10.78	6.38	-4.40

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of 78 per cent of the provision was due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

During 2011-12 also, 62 per cent of the provision under this head remained unutilised.

59)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	98 Homoeo College Hospital, Thiruvananthapuram			
	O.	2,00.90		
	R.	-42.24	1,58.66	1,58.61
				-0.05
60)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	89 School of Nursing			
	O.	1,01.64		
	R.	-1.11	1,00.53	62.17
				-38.36
61)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	52 Pain and Palliative Care in District Hospitals			
	O.	1,40.00		
	R.	-42.04	97.96	1,02.84
				+4.88

Reasons for the saving in the three cases mentioned above (Sl.nos. 59 to 61) and final excess in respect of Sl.no. 61 have not been intimated (July 2013).

62)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	92 Cholera/Gastro Enteritis (50% CSS)			
	O.	36.01		
	R.	-35.61	0.40	0.36
				-0.04

Reasons for the withdrawal of 99 per cent of the provision by resumption have not been intimated (July 2013).

63)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	102 Homoeopathy			
	81 Opening of New Homoeo Hospitals			
	O.	35.00		
			35.00	0.00
				-35.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
64)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	66 Starting of Paramedical Council			
	O. 50.00			
	R. -35.00	15.00	15.00	

Reasons for the saving have not been intimated (July 2013).

During 2010-11 and 2011-12 also, the entire provision of ₹ 20.00 lakh and ₹ 70.00 lakh respectively under this head remained unutilised.

65)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	37 Directorate of Radiation Safety			
	O. 56.71			
	R. -1.96	54.75	23.08	-31.67

Reasons for the saving have not been intimated (July 2013).

66)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	95 Adolescent Health Care and Behavioural Management Programme			
	O. 30.00			
	R. -4.00	26.00	0.00	-26.00

Reasons for the anticipated saving have not been intimated (July 2013).

Final saving was mainly due to reclassification of expenditure on the scheme under the head of account '2210-06-112-97' to adopt correct classification vide Note (iv) 33 below.

67)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	94 Drug Standardisation and Quality Control Lab			
	O. 30.00			
		30.00	0.00	-30.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

68)	2210 - 05 Medical Education, Training and Research			
	800 Other Expenditure			
	95 Ayurveda Medical College, Ollur - Grant-in-Aid			
	O. 25.00			
	R. -25.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Saving was due to reclassification of expenditure on the scheme under the head of account '2210-05-101-67' to adopt correct classification vide Note (iv) 34 below.				
69)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	800 Other Expenditure			
	98 Homoeopathic Women Health Care Centre (Seethalayam)			
	O. 1,70.00			
	R. -24.60	1,45.40	1,45.04	-0.36
70)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	92 Rural Health Training Centre, Chettikadu			
	O. 53.14			
	R. -16.56	36.58	28.81	-7.77
71)	2210 - 80 General			
	800 Other Expenditure			
	97 Medical Reimbursement for Freedom Fighters			
	O. 44.00			
	R. -19.96	24.04	21.01	-3.03
72)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	93 Physiotherapy Unit			
	O. 60.91			
	R. -0.21	60.70	38.38	-22.32
73)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	39 Control of Vector borne diseases			
	O. 1,30.00			
	R. -19.53	1,10.47	1,07.82	-2.65
74)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	98 Primary Health Centre, Ettumanoor			
	O. 47.42			
	R. -0.89	46.53	25.53	-21.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the six cases mentioned above (Sl. nos. 69 to 74) have not been intimated (July 2013).

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

1)	2210 - 03 Rural Health Services-Allopathy			
	103 Primary Health Centres			
	99 Primary Health Units and Health Centres			
	O.	1,96,40.91		
	S.	1.20		
	R.	-5,77.38	1,90,64.73	2,38,96.56
				+48,31.83

Anticipated saving of ₹ 1,76.51 lakh was mainly due to less number of claims on medical reimbursement and TA.

Reasons for the balance anticipated saving (₹ 4,00.87 lakh) and final excess have not been intimated (July 2013).

In view of the final excess of ₹ 48,31.83 lakh, resumption of ₹ 2,58.87 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

2)	2210 - 06 Public Health			
	003 Training			
	97 Training of Multipurpose Workers			
	O.	40,15.18		
	S.	0.24		
	R.	-8.92	40,06.50	59,21.13
				+19,14.63

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

3)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O.	76,90.87		
	S.	0.24		
	R.	2,63.17	79,54.28	92,52.07
				+12,97.79

Augmentation of provision by ₹ 3,08.90 lakh was to meet expenditure towards disbursement of stipend, pending medical reimbursement claims and water charges. This was partly offset by saving of ₹ 45.73 lakh mainly due to enforcement of economy measures.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O. 1,06,23.63			
	R. 69.99	1,06,93.62	1,21,39.40	+14,45.78

Augmentation of provision by ₹ 3,31.03 lakh was mainly to meet expenditure towards payment of medical reimbursement, scholarships and stipends, bills of medicine, dietary articles and medical gases. This was partly offset by saving of ₹ 2,61.04 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

5)	2210 - 01 Urban Health Services-Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries			
	O. 4,20,86.82			
	S. 2.52			
	R. -3,86.85	4,17,02.49	4,33,24.15	+16,21.66

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess of ₹ 16,21.66 lakh, resumption of ₹ 3,88.85 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

6)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	95 Allopathy Medical College, Alappuzha			
	O. 45,56.99			
	S. 0.20			
	R. -21,39.85	24,17.34	52,53.51	+28,36.17

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, resumption of ₹ 21,96.89 lakh on the last day of the financial year proved injudicious.

7)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	91 Setting up of Multi Disciplinary Research Labs and Upgradation of Animal House Facility			
		0.00	5,50.00	+5,50.00

Excess was due to reclassification of expenditure to adopt correct classification vide Note (iii) 8 above.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O. 54,92.40			
	S. 0.24			
	R. 48.19	55,40.83	60,31.58	+4,90.75

Augmentation of provision by ₹ 1,49.96 lakh through reappropriation was to meet additional expenses towards disbursement of stipends. This was partly offset by saving of ₹ 1,01.77 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

9)	2210 - 06 Public Health			
	104 Drug Control			
	98 Drugs Testing Laboratory			
	O. 8,81.12			
	R. 3,83.69	12,64.81	12,49.98	-14.83

Augmentation of provision by ₹ 5,31.50 lakh through reappropriation was to meet expenditure towards commissioning of Regional Drug Testing Laboratory, Ernakulam, internal infrastructure set up and purchase of equipments, chemicals, transformers etc. This was partly offset by saving of ₹ 1,47.81 lakh mainly due to non-completion of work of setting up of Microbiology Laboratory, non-receipt of quotation for hiring vehicle and non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2013).

10)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	69 Assistance to Kerala Ayurveda Studies and Research Societies			
	R. 3,00.00	3,00.00	3,00.00	

Funds were provided through reappropriation to adopt correct classification vide Note (iii) 23 above.

11)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	80 Development of Primary Health Centres			
	O. 5,98.45			
	R. -2.38	5,96.07	8,27.62	+2,31.55

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	11 Upgradation Of Medical College, Thrissur (25% State Share)			
	S. 0.01			
	R. 1,78.99	1,79.00	1,79.00	

Augmentation of funds through reappropriation was to provide corresponding State share for the implementation of the scheme.

13)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	59 National Tuberculosis Control Programme (100% CSS)			
	O. 1,75.00			
	R. -10.78	1,64.22	3,49.49	+1,85.27

14)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	19 Matching Grant for PMSSY to Medical College, Thiruvananthapuram			
	O. 6,00.00			
	R. -4.37	5,95.63	7,57.01	+1,61.38

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 13 and 14) have not been intimated (July 2013).

15)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O. 9,98.24			
	R. -0.09	9,98.15	11,42.48	+1,44.33

Reasons for the excess have not been intimated (July 2013).

16)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	29 Government Schools of Nursing - Pathanamthitta, Wayanad, Idukki, Kasargode (100% CSS)			
		0.00	1,36.67	+1,36.67

Reasons for the excess have not been intimated (July 2013).

No provision has been made under this head during the year. Incurring of expenditure without budget provision is irregular.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	94 Control of Communicable Diseases - T.B.			
	O. 69.77			
	R. -0.24	69.53	2,00.28	+1,30.75

Reasons for the excess have not been intimated (July 2013).

18)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Dental College, Kottayam			
	O. 5,62.13			
	R. 32.12	5,94.25	6,82.88	+88.63

Augmentation of provision through reappropriation was to regularise the additional expenses towards disbursement of stipend.

Reasons for the final excess have not been intimated (July 2013).

19)	2210 - 02 Urban Health Services-Other Systems of Medicine			
	101 Ayurveda			
	98 Collegiate Hospital, Trippunithura			
	O. 3,90.67			
	R. 1,35.00	5,25.67	4,82.78	-42.89

Reasons for the anticipated excess and final saving have not been intimated (July 2013).

20)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	65 Direct payment of salaries to the teaching and non-teaching staff Ayurveda Medical College, Ollur			
	O. 5,12.91			
	R. 64.83	5,77.74	6,02.22	+24.48

Reasons for the excess have not been intimated (July 2013).

21)	2210 - 06 Public Health			
	003 Training			
	99 Public Health Training School			
	O. 73.50			
	R. -2.48	71.02	1,48.51	+77.49

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
22)	2210 - 03 Rural Health Services-Allopathy			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O. 77.19			
	R. -28.15	49.04	1,51.67	+1,02.63

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 32.29 lakh on the last day of the financial year proved injudicious.

23)	2210 - 06 Public Health			
	001 Direction and Administration			
	99 Waste Treatment Facilities in Medical Colleges			
		0.00	68.44	+68.44

Excess was due to reclassification of expenditure to adopt correct classification vide Note (iii) 16 above.

24)	2210 - 06 Public Health			
	104 Drug Control			
	99 Office of the Drug's Controller			
	O. 5,44.17			
	R. 19.54	5,63.71	6,04.25	+40.54

Augmentation of provision was to meet additional expenditure on filling up of vacant posts, medical reimbursement claim, wages of casual sweepers, increased usage of internet and increase in cost of medicine etc.

Reasons for the final excess have not been intimated (July 2013).

25)	2210 - 06 Public Health			
	001 Direction and Administration			
	98 Strengthening of Medical Record Libraries			
		0.00	59.72	+59.72

Excess was due to reclassification of expenditure to adopt correct classification vide Note (iii) 46 above.

26)	2210 - 01 Urban Health Services-Allopathy			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O. 3,30.00			
	R. 65.28	3,95.28	3,86.51	-8.77

Reasons for the anticipated excess and final saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	40 Nursing College, Kozhikode			
	O. 4,52.63			
	R. -36.26	4,16.37	5,09.12	+92.75

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

28)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	20 Nursing College, Alappuzha			
	O. 2,07.52			
	R. 52.73	2,60.25	2,60.82	+0.57

Augmentation of provision was to regularise the additional expenses towards disbursement of stipends and payment of medical reimbursement claims.

29)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	49 Surveillance and Control of Communicable Diseases			
	O. 2,30.00			
	R. 60.57	2,90.57	2,82.66	-7.91

Reasons for the anticipated excess and final saving have not been intimated (July 2013).

30)	2210 - 01 Urban Health Services-Allopathy			
	200 Other Health Schemes			
	99 Maternity and Child Welfare Centres under the control of the Director of Health Services			
	O. 22.69			
	R. -0.09	22.60	65.91	+43.31
31)	2210 - 01 Urban Health Services-Allopathy			
	102 Employees State Insurance Scheme			
	99 Administrative Unit			
	O. 3,73.92			
	S. 0.01			
	R. 1.73	3,75.66	4,14.55	+38.89

Reasons for the excess in the two cases mentioned above (Sl.nos. 30 and 31) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
32)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	36 Communicable Disease Management Programme			
		0.00	36.03	+36.03

Excess was due to reclassification of expenditure to adopt correct classification vide Note (iii) 57 above.

33)	2210 - 06 Public Health			
	112 Public Health Education			
	97 Adolescent Health Care and Behavioural Management Programme			
		0.00	25.73	+25.73

Excess was due to reclassification of expenditure to adopt correct classification vide Note (iii) 66 above.

34)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	67 Ayurveda Medical College Ollur, Grant-in-Aid			
	R.	25.00	25.00	25.00

Funds were provided through reappropriation to adopt correct classification vide Note (iii) 68 above.

Capital:

Voted-

(v) In view of the saving of ₹ 15,91.59 lakh, the supplementary grant of ₹ 50,14.74 lakh obtained in February 2013 proved excessive.

(vi) Though the available saving was only ₹ 15,91.59 lakh, ₹ 16,42.62 lakh was surrendered on 30 March 2013.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	75 Completion of ongoing Construction Works (Major/ Minor)- GH / WCH / Other Hospitals under DHS (NABARD)			
	O.	16,40.00		
	R.	-14,59.37	1,80.63	1,80.62
				-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of 89 per cent of the provision through reappropriation was due to slow progress of work, the reasons for which have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, the entire provision under this head remained unutilised. This indicates the necessity of making budget provision on a more realistic basis.

2)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	85 Establishment of Hospital Building at Pumpa and Sannidhanam			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to slow progress of work, the reasons for which have not been intimated (July 2013).

3)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	56 Strengthening and upgradation of Medical College, Kozhikode-25% State Share			
	S.	3,47.50		
		3,47.50	0.00	-3,47.50

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

4)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings			
	O.	3,00.00		
	R.	-3,00.00	0.00	0.00
5)	4210 - 01 Urban Health Services			
	200 Other Health Schemes			
	95 Indian Institute of Diabetes			
	O.	2,50.00		
	R.	-2,50.00	0.00	0.00

Withdrawal of the entire provision through reappropriation in the two cases mentioned above (Sl.nos. 4 and 5) was attributed to slow progress of work, the reasons for which have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 100 and 98 per cent respectively of the provision under the head at Sl.no. 4 and the entire provision under the head at Sl.no. 5 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
81	Establishment of Regional Institute of Ophthalmology			
O.	3,00.00			
R.	-2,18.30	81.70	81.78	+0.08
7)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
87	Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy			
O.	2,20.00			
S.	0.01			
R.	-2,10.30	9.71	9.70	-0.01
8)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
60	Lecture Theatre Complex and Auditorium for Medical College, Thiruvananthapuram and Kozhikode			
O.	2,00.00			
R.	-2,00.00	0.00	0.00	

Saving in the three cases mentioned above (Sl.nos. 6 to 8) was due to slow progress of work, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 97 per cent of the provision under the head at Sl.no. 7 remained unutilised.

9)	4210 - 03 Medical Education, Training and Research			
102	Homoeopathy			
99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram-Land Acquisition and Buildings			
O.	3,00.00			
R.	-2,25.95	74.05	1,01.69	+27.64

Anticipated saving was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
72	Construction and Renovation of Medical and Paramedical College Hostels for Under Graduate and Post Graduate Students			
O.	3,00.00			
R.	-1,68.11	1,31.89	1,31.89	

Saving was due to non-clearance of bills and slow progress of work, the reasons for which have not been intimated (July 2013).

11)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
93	Government Ayurveda College, Kannur - Land Acquisition and Buildings			
O.	1,50.00			
R.	-1,36.88	13.12	13.12	

Withdrawal of 91 per cent of the provision by resumption was due to non-clearance of bills, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 96 per cent of the provision under this head remained unutilised.

12)	4210 - 04 Public Health			
107	Public Health Laboratories			
99	Public Health Laboratory - Land Acquisition and Buildings			
O.	1,00.00			
R.	-1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to slow progress of work, the reasons for which have not been intimated (July 2013).

13)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
98	Ayurveda Medical College, College Hospital, College Hostel, Tripunithura - Land Acquisition and Buildings			
O.	1,50.00			
R.	-97.35	52.65	52.66	+0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	92 Allopathy - Mental Health Centres - Land Acquisition and Buildings			
	O. 1,10.00			
	R. -91.75	18.25	18.24	-0.01

15)	4210 - 04 Public Health			
	107 Public Health Laboratories			
	98 Chemical Examiner's Laboratory - Land Acquisition and Buildings			
	O. 1,00.00			
	R. -84.41	15.59	15.59	

Saving in the three cases mentioned above (Sl.nos. 13 to 15) was due to non-clearance of bills, the reasons for which have not been intimated (July 2013).

16)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education - Land Acquisition and Buildings			
	O. 1,00.00			
	R. -1,00.00	0.00	17.56	+17.56

Withdrawal of the entire provision through reappropriation was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

During 2010-11 and 2011-12 also, the entire provision under this head remained unutilised.

In view of the final excess, withdrawal of the entire provision through reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

17)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	78 Dental College, Kozhikode - Land Acquisition and Buildings			
	O. 50.00			
	R. -50.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
88	Dental College, Thiruvananthapuram - Land Acquisition and Buildings			
O.	50.00			
R.	-50.00	0.00	0.00	
19)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
69	Nursing College, Alappuzha - Land Acquisition and Buildings			
O.	50.00			
R.	-50.00	0.00	0.00	

Withdrawal of the entire provision by resumption under the three cases mentioned above (Sl.nos. 17 to 19) was due to slow progress of work, the reasons for which have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, the entire provision under the heads at Sl.no. 18 and 19 remained unutilised. Persistent saving under these heads indicate improper scrutiny of budget proposals at various levels of Government.

20)	4210 - 03 Medical Education, Training and Research			
001	Direction and Administration			
94	Establishment of Medical University			
O.	1,50.00			
R.	-20.93	1,29.07	1,29.10	+0.03

Saving was due to non-clearance of bills, the reasons for which have not been intimated (July 2013).

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

1)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
89	Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
O.	2,00.00			
R.	5,73.91	7,73.91	7,98.44	+24.53

Augmentation of provision through reappropriation was to clear pending bills of contractors and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
93	Medical College, College Hospital, College Hostel, Alappuzha - Land Acquisition and Buildings			
O.	2,00.00			
S.	16,61.20			
R.	4,28.06	22,89.26	22,87.05	-2.21
Augmentation of provision was to clear pending claims of contractors.				
3)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
86	Nursing Education-Land Acquisition and Buildings			
R.	4,17.12	4,17.12	4,15.41	-1.71
4)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
77	Dental College, Kottayam- Land Acquisition and Buildings			
O.	50.00			
R.	3,36.87	3,86.87	3,67.39	-19.48
5)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
99	Nursing Schools - Land Acquisition and Buildings			
R.	2,74.77	2,74.77	2,81.68	+6.91
6)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
91	Allopathy - Improvement of Health Facilities - Construction of Buildings for Taluk Hospital, Pampady			
R.	2,03.12	2,03.12	1,96.70	-6.42
7)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
97	Nursing College, Kottayam - Land Acquisition and Buildings			
R.	1,47.93	1,47.93	1,50.22	+2.29

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
92	Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
O.	2,00.00			
R.	1,11.65	3,11.65	3,01.86	-9.79
9)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
96	Nursing College, Kozhikode - Land Acquisition and Buildings			
O.	50.00			
R.	88.74	1,38.74	1,34.20	-4.54
10)	4210 - 02 Rural Health Services			
104	Community Health Centres			
95	Allopathy - Land Acquisition and Buildings			
R.	84.73	84.73	81.27	-3.46
11)	4210 - 04 Public Health			
104	Drugs Control			
99	Office of the Drugs Controller - Land Acquisition and Buildings			
R.	85.21	85.21	81.02	-4.19
12)	4210 - 02 Rural Health Services			
103	Primary Health Centres			
95	Allopathy - Land Acquisition and Buildings			
R.	68.47	68.47	71.41	+2.94
13)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
96	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
O.	0.01			
R.	59.19	59.20	57.27	-1.93

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	90 Improvement of Hospitals including Establishment of Women and Children Hospitals at Palakkad, Manjeri and Kannur - Land Acquisition and Buildings			
	R.	57.45	57.45	55.47
				-1.98
15)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	68 Nursing College, Thrissur - Land Acquisition and Buildings			
	O.	50.00		
	R.	30.90	80.90	84.01
				+3.11
16)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	89 Strengthening of Homoeo Rural Dispensaries (NABARD)			
	R.	25.24	25.24	28.63
				+3.39

Augmentation of provision through reappropriation in the fourteen cases mentioned above (Sl.nos.3 to 16) was to clear pending bills of contractors and to meet the share debit charges corresponding to the works expenditure.

Reasons for the final saving in respect of Sl. nos. 4, 6, 8, 9, 10, 11 and final excess in respect of Sl. nos.5, 7, 12, 15 and 16 have not been intimated (July 2013).

(ix) In the following cases, withdrawal of funds by resumption/reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

1)	4210 - 02 Rural Health Services			
	103 Primary Health Services			
	94 Construction Works under Directorate of Indian Systems of Medicine			
	O.	2,00.00		
	R.	-2,00.00	0.00	2,00.00
				+2,00.00

Withdrawal of the entire provision by reappropriation was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

During 2011-12 also, the entire provision of ₹ 2,00.00 lakh under this head was resumed after incurring expenditure.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
61	Super Speciality Hospital of Biomedical Research Institute, Thalappady			
S.	1,00.01			
R.	-1,00.01	0.00	1,00.00	+1,00.00

Withdrawal of the entire provision by resumption was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

Charged-

(x) As against the saving of ₹ 25.00 lakh, no amount was surrendered during the year.

(xi) Saving occurred mainly under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram-Land Acquisition and Buildings			
O.	10.00	10.00	0.00	-10.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

Grant No. XIX

FAMILY WELFARE (ALL VOTED)

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

MAJOR HEADS-

2211 FAMILY WELFARE

4211 CAPITAL OUTLAY ON FAMILY WELFARE

Revenue:

Original	3,98,54,73			
Supplementary	66	3,98,55,39	3,23,74,91	-74,80,48
Amount surrendered during the year (30 March 2013)				1,50,70

Capital:

Original	0			
Supplementary	23,86	23,86	24,27	+41
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) As against the available saving of ₹ 74,80.48 lakh, ₹ 1,50.70 lakh only was surrendered on 30 March 2013.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2211 -			
	101 Rural Family Welfare Services			
	96 Rural Family Welfare Centres and Post Partum Centres (Block PHCs)			
	O. 75,61.30			
	S. 0.64			
	R. -2.33	75,59.61	48,94.08	-26,65.53
2)	2211 -			
	101 Rural Family Welfare Services			
	99 Sub Centres (100% CSS)			
	O. 2,38,58.00			
	R. -4.23	2,38,53.77	2,14,52.63	-24,01.14

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

3)	2211 -			
	003 Training			
	98 Training of Health Visitors, ANMs and DAIs (100% CSS)			
	O.	11,00.00		
	R.	-6.10	10,93.90	1,50.34
				-9,43.56

Anticipated saving of ₹ 4.51 lakh was mainly due to less number of claims on medical reimbursement, scholarships and stipends.

Reasons for the balance anticipated saving (₹ 1.59 lakh) and final saving have not been intimated (July 2013).

4)	2211 -			
	001 Direction and Administration			
	98 City and District Family Welfare Bureaus (Including Mobile IUCD Unit) (100% CSS)			
	O.	17,72.00		
	R.	-11.18	17,60.82	12,24.01
				-5,36.81
5)	2211 -			
	200 Other Services and Supplies			
	96 Post Partum Centres MC Hospital, District Hospital and Other Major Hospitals			
	O.	12,47.83		
	S.	0.01		
	R.	-8.70	12,39.14	7,53.33
				-4,85.81

Reasons for the saving in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2013).

6)	2211 -			
	104 Transport			
	96 Health Transport Organisation (100% CSS)			
	O.	1,85.00		
	R.	-54.08	1,30.92	35.08
				-95.84

Out of the anticipated saving of ₹ 54.08 lakh, saving of ₹ 19.30 lakh was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated saving (₹ 34.78 lakh) and final saving have not been intimated (July 2013).

During 2011-12 also, 79 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2211 -			
	003 Training			
	99 Regional Family Welfare Training Centres (100% CSS)			
	O.	2,68.00		
	R.	-4.14	2,63.86	1,49.92
				-1,13.94

Reasons for the saving have not been intimated (July 2013).

8)	2211 -			
	200 Other Services and Supplies			
	98 Maintenance of Beds and Static Sterilisation Unit (100% CSS)			
	O.	1,14.00		
	R.	-5.33	1,08.67	78.99
				-29.68

Out of the anticipated saving of ₹ 5.33 lakh, saving of ₹ 2.39 lakh was attributed to less number of claims on medical reimbursement.

Reasons for the balance anticipated saving (₹ 2.94 lakh) and final saving have not been intimated (July 2013).

9)	2211 -			
	800 Other Expenditure			
	98 Grant-in-Aid (100% CSS)			
	O.	2,72.00		
	R.	-33.60	2,38.40	2,38.39
				-0.01

Reasons for the saving have not been intimated (July 2013).

Capital:

(iii) Expenditure exceeded the grant by ₹ 0.41 lakh (actual excess was ₹ 40,760); the excess requires regularisation. Excess occurred under '4211-00-101 - Rural Family Welfare Services 99 Buildings'.

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	6,65,25,31			
Supplementary	8	6,65,25,39	5,31,02,61	-1,34,22,78
Amount surrendered during the year (30 March 2013)				1,32,60,20

Capital:

Original	3,36,00,03			
Supplementary	0	3,36,00,03	3,52,91,09	+16,91,06
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2215 - 01 Water Supply			
	800 Other Expenditure			
	67 Add-on project of 'Jalanidhi'			
	O. 1,09,82.00			
	R. -69,82.00	40,00.00	40,00.00	

Reasons for the saving have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, 100, 94 and 78 per cent respectively of the provision under this head remained unutilised.

2)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	99 Grant-in-Aid to the Kerala Water Authority			
	O. 3,00,90.54			
	R. -33,65.00	2,67,25.54	2,67,25.54	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
<p>Out of the anticipated saving of ₹ 86,45.00 lakh saving of ₹ 86,27.00 lakh was mainly due to non-release of Central Share through Government of Kerala during the year. This was partly offset by excess of ₹ 52,80.00 lakh augmented for release of Grant-in-Aid for maintenance and repairs executed by Kerala Water Authority. Reasons for the balance anticipated saving (₹ 18.00 lakh) have not been intimated (July 2013).</p>				
3)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	89 Innovative Technologies including dual desalination programme in the Coastal Region and Kuttanad.			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	
4)	2215 - 01 Water Supply			
	101 Urban water Supply Scheme			
	98 Special package for completing ongoing urban water supply schemes.			
	O. 50,00.00			
	R. -10,00.00	40,00.00	40,00.00	
5)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	94 Replacement of old and unusable pipes.			
	O. 85,00.00			
	R. -10,00.00	75,00.00	75,00.00	
6)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	92 Renovation of existing civil structures owned by Kerala Water Authority.			
	O. 8,00.00			
	R. -6,00.00	2,00.00	2,00.00	
7)	2215 - 01 Water Supply			
	800 Other Expenditure			
	64 Scaling up of rain water harvesting and GWR programme through KRWSA			
	O. 12,02.00			
	R. -4,00.00	8,02.00	8,02.00	

Grant No. XX		WATER SUPPLY AND SANITATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2215 - 01 Water Supply 102 Rural Water Supply Scheme 98 Drinking water supply scheme to Cheekode & adjoining villages.			
	O.	5,00.00		
	R.	-3,00.00	2,00.00	2,00.00
9)	2215 - 01 Water Supply 800 Other Expenditure 57 Installation of plants for the removal of Iron content from drinking water			
	O.	2,50.00		
	R.	-2,50.00	0.00	0.00
10)	2215 - 01 Water Supply 800 Other Expenditure 59 Water supply scheme to Malabar Cancer Centre Thalassery			
	O.	1,40.00		
	R.	-1,40.00	0.00	0.00
11)	2215 - 02 Sewerage and Sanitation 105 Sanitation services 99 Centres under the control of Director of Health Services			
	O.	10,14.39		
	S.	0.06		
		10,14.45	8,98.83	-1,15.62
12)	2215 - 01 Water Supply 190 Assistance to Public Sector and Other Undertakings 96 Manufacturing units for bottled water			
	O.	1,15.00		
	R.	-1,15.00	0.00	0.00
13)	2215 - 01 Water Supply 190 Assistance to Public Sector and Other Undertakings 90 Non-Revenue water management (by KWA)			
	O.	2,64.00		
	R.	-1,05.60	1,58.40	1,58.40

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	91 Documentation of project data by KWA.			
	O. 1,00.00			
	R. -90.00	10.00	10.00	
15)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	93 Renovation of old water treatment plants.			
	O. 2,00.00			
	R. -40.00	1,60.00	1,60.00	
16)	2215 - 01 Water Supply			
	101 Urban water Supply Scheme			
	99 Water supply scheme to Nehru Trophy Poonthope and Chathanad areas in Alappuzha Municipality.			
	O. 44.00			
	R. -39.60	4.40	4.40	
17)	2215 - 02 Sewerage and Sanitation			
	190 Assistance to Public Sector and Other Undertakings			
	98 Kerala State Pollution Control Board			
	O. 78.78			
		78.78	39.40	-39.38
18)	2215 - 01 Water Supply			
	102 Rural Water Supply Scheme			
	90 Vazhipparampu-Mathrumala Water Supply Scheme.			
	O. 33.00			
	R. -33.00	0.00	0.00	

Grant No. XX		WATER SUPPLY AND SANITATION		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2215 - 01 Water Supply			
	102 Rural Water Supply Scheme			
	89 Rural water supply scheme to Lakkuttur in Kottayam.			
	O. 28.00			
	R. -28.00	0.00	0.00	
20)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and Other Undertakings			
	95 PVC pipe factory at Chavara.			
	O. 25.00			
	R. -25.00	0.00	0.00	

Reasons for the saving in the eighteen cases mentioned above (Sl.nos. 3 to 20) have not been intimated (July 2013).

During 2010-11 and 2011-12 also, the entire provision in respect of Sl.nos. 9 and 10 remained unutilised.

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

1)	2215 - 01 Water Supply			
	102 Rural Water Supply Scheme			
	97 New drinking water supply schemes at Kumarakom & Parassala.			
	O. 10,00.00			
	R. 25,00.00	35,00.00	35,00.00	

Augmentation of provision through reappropriation was to provide funds for clearing the work bills of contractors in connection with the water supply scheme at Kumarakom and Parassala.

2)	2215 - 01 Water Supply			
	800 Other Expenditure			
	91 Transportation Charges for Drinking Water Supply to Vypin Area			
	O. 0.01			
	R. 2,42.00	2,42.01	2,42.00	-0.01

Augmentation of provision through reappropriation was to provide funds for clearing the hire charges of vehicles engaged in drinking water supply under Vypin Special Scheme.

Capital:

(iii) Expenditure exceeded the grant by ₹ 16,91.06 lakh (actual excess was ₹ 16,91,06,000); the excess requires regularisation.

(iv) Excess occurred mainly under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4215 - 01	Water Supply			
102	Rural Water Supply			
98	NABARD-Assisted Rural Water Supply Schemes- (RIDF)			
O.	36,00.00			
R.	60,00.00	96,00.00	96,00.00	

Augmentation of provision through reappropriation was to clear the pending bills of contractors in connection with the implementation of rural water supply scheme under NABARD Assistance.

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

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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.	3,00,00.00			
R.	-60,00.00	2,40,00.00	2,56,91.09	+16,91.09

Reasons for the anticipated saving have not been intimated (July 2013).

Final excess was due to booking of the amount recovered by Ministry of Finance out of the Additional Central Assistance released for the externally aided Kerala Water Supply Project II and credited to the account of the Controller of Aid Accounts towards rupee equivalent of amounts due from Government of Kerala.

Grant No. XXI

HOUSING

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

MAJOR HEADS-

2216 HOUSING

4216 CAPITAL OUTLAY ON HOUSING

6216 LOANS FOR HOUSING

Revenue:

Voted-

Original	91,14,39	1,07,36,41	1,00,24,49	-7,11,92
Supplementary	16,22,02			
Amount surrendered during the year (30 March 2013)				5,33,85

Charged -

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

Capital:

Voted-

Original	1,17,05,00	3,32,64,20	2,97,72,34	-34,91,86
Supplementary	2,15,59,20			
Amount surrendered during the year (30 March 2013)				33,04,95

The expenditure in the Capital portion includes ₹ 19,79,00 thousand, spent out of an advance from the Contingency Fund obtained in March 2012, and recouped to the Fund during the year.

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 7,11.92 lakh, the supplementary grant of ₹ 16,21.98 lakh obtained in February 2013 proved excessive.
- (ii) As against the available saving of ₹ 7,11.92 lakh, ₹ 5,33.85 lakh only was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

Grant No. XXI HOUSING

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2216 - 80 General			
101	Building Planning and Research			
98	The Laurie Baker Nirmithi Training & Research Institute			
O.	2,50.00			
R.	-1,55.00	95.00	90.00	-5.00

Reasons for the saving have not been intimated (July 2013).

2)	2216 - 01 Government Residential Buildings			
106	General Pool Accommodation			
98	Construction of Quarters to Government Servants			
O.	2,50.00			
R.	-1,53.00	97.00	95.68	-1.32

Saving was due to slow progress of work, the reasons for which have not been intimated (July 2013).

3)	2216 - 80 General			
101	Building Planning and Research			
99	Nirmithi Kendras			
O.	6,78.00			
R.	-38.00	6,40.00	5,60.00	-80.00

Reasons for the saving have not been intimated (July 2013).

4)	2216 - 01 Government Residential Buildings			
106	General Pool Accommodation			
95	Maintenance and Repairs of Ministers' Quarters in Thiruvananthapuram City			
O.	1,55.00			
S.	76.42			
R.	-34.00	1,97.42	1,92.07	-5.35

Anticipated saving was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

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

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2216 - 80	General			
001	Direction and Administration			
98	Staff for the Administration of Housing Scheme			
O.	13,75.70			
S.	0.09			
R.	-84.54	12,91.25	13,37.08	+45.83

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

Reasons for the final excess have not been intimated (July 2013).

Capital:

Voted-

(v) In view of the saving of ₹ 34,91.86 lakh, the supplementary grant of ₹ 95,80.20 lakh obtained in February 2013 proved excessive.

(vi) As against the available saving of ₹ 34,91.86 lakh, ₹ 33,04.95 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6216 - 80 General			
	190 Loans to Public Sector and Other Undertakings			
	98 Saphalyam housing scheme for EWS/LIG category(Right to shelter scheme for houseless people to be implemented by Housing Board.)			
	O. 17,00.00			
	R. -17,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption on the last day of the financial year have not been intimated (July 2013).

2)	6216 - 80 General			
	201 Loans to Housing Boards			
	98 Construction of working women's hostel (75% CSS)			
	O. 14,00.00			
	R. -11,75.50	2,24.50	2,24.50	

Withdrawal of 84 per cent of the provision through resumption was due to release of Central Share direct to the Kerala State Housing Board as against routing it through State Government.

Grant No. XXI HOUSING

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	93 Judicial Officers' Housing Scheme (50% CSS)			
	O.	5,00.00		
	R.	-3,98.51	1,01.49	83.60
				-17.89

Out of the anticipated saving of ₹ 3,98.51 lakh, saving of ₹ 3,28.26 lakh was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated saving (₹ 70.25 lakh) and final saving have not been intimated (July 2013).

During 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 also, 80, 99, 88, 92 and 95 per cent respectively of the provision under this head remained unutilised.

4)	6216 - 80 General			
	201 Loans to Housing Boards			
	99 Loans to Kerala State Housing Board			
	O.	52,00.00		
	S.	2,15,34.20		
	R.	-2,00.00	2,65,34.20	2,65,34.20

Reasons for the saving have not been intimated (July 2013).

(viii) In the following case augmentation of provision through reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	98 Construction			
	O.	4,71.00		
	R.	1,81.62	6,52.62	4,85.73
				-1,66.89

Augmentation of provision through reappropriation was mainly to settle the pending bills of contractors.

Reasons for the final saving have not been intimated (July 2013).

Grant No. XXII

URBAN DEVELOPMENT (ALL VOTED)

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

MAJOR HEADS-

2217 URBAN DEVELOPMENT

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

6217 LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	10,47,94,31			
Supplementary	1,03,22	10,48,97,53	3,18,29,21	-7,30,68,32
Amount surrendered during the year (30 March 2013)				6,47,60,30

Capital:

Original	13,60,00			
Supplementary	4	13,60,04	3,60,00	-10,00,04
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 7,30,68.32 lakh, the supplementary grant of ₹ 1,00.17 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.

(ii) As against the available saving of ₹ 7,30,68.32 lakh, ₹ 6,47,60.30 lakh only was surrendered on 30 March 2013.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission(Central Assistance)			
	O. 3,74,67.00			
	R. -2,63,05.31	1,11,61.69	66,61.69	-45,00.00
2)	2217 - 80 General			
	800 Other Expenditure			
	91 Kerala Sustainable Urban Development Project			
	O. 2,73,00.00			
	R. -1,73,00.00	1,00,00.00	1,00,00.00	

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2217 - 03 Integrated Development of Small and Medium Towns			
191	Assistance to Municipal Corporations			
74	Urban Infrastructure Development Scheme for Small and Medium Towns (ACA)			
O.	1,29,21.00			
R.	-1,29,21.00	0.00	0.00	
4)	2217 - 80 General			
800	Other Expenditure			
70	Rajiv Awas Yojana (RAY) (50% CSS)			
O.	49,20.00			
		49,20.00	18,51.90	-30,68.10
5)	2217 - 80 General			
192	Assistance to Municipalities/Municipal Councils			
91	Modernisation of Slaughter Houses (50% CSS)			
O.	15,00.00			
R.	-15,00.00	0.00	0.00	

Reasons for the saving in the five cases mentioned above (Sl.nos. 1 to 5) have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 65 and 100 per cent respectively of the provision in respect of Sl.no. 5 remained unutilised.

6)	2217 - 05 Other Urban Development Schemes			
800	Other Expenditure			
83	Basic Services to the Urban Poor (BSUP)			
O.	57,28.00			
R.	-14,14.17	43,13.83	43,13.85	+0.02
7)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities/Municipal Councils			
81	Integrated Housing and Slum Development Programme (State Scheme)			
O.	28,00.00			
R.	-14,09.96	13,90.04	13,90.04	

Reasons for the saving in the two cases mentioned above (Sl.nos. 6 and 7) have not been intimated (July 2013).

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
8)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	80 Integrated Housing and Slum Development Programme (State Scheme)			
	O. 12,00.00			
	R. -12,00.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, 99, 92 and 100 per cent respectively of the provision remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of the Government.

9)	2217 - 01 State Capital Development			
	800 Other Expenditure			
	99 Capital Region Development Project			
	O. 12,00.00			
	R. -11,56.44	43.56	32.59	-10.97
10)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities/Municipal Councils			
	82 Swarna Jayanthi Shahari Rozgar Yojana (S.J.S.R.Y.) (75% CA)			
	O. 12,00.00			
	R. -9,00.00	3,00.00	3,00.00	

Reasons for the saving in the two cases mentioned above (Sl.nos. 9 and 10) have not been intimated (July 2013).

During 2009-10 and 2010-11 the entire provision and during 2011-12, 75 per cent of provision in respect of Sl.no. 10 remained unutilised.

11)	2217 - 80 General			
	800 Other Expenditure			
	74 Integrated low cost sanitation project (100% CSS)			
	O. 7,93.38			
	R. -7,93.38	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 81 per cent of the provision under this head remained unutilised.

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	65 District Planning Units			
	O. 14,37.59			
	S. 0.14			
	R. -1,94.35	12,43.38	12,53.55	+10.17

Reasons for the net saving have not been intimated (July 2013).

13)	2217 - 80 General			
	800 Other Expenditure			
	71 Solid Waste Management Scheme for Urban Areas			
	O. 30,50.00			
	R. -1,11.00	29,39.00	29,39.00	
14)	2217 - 80 General			
	001 Direction and Administration			
	97 Municipal Secretaries			
	O. 4,17.93			
	S. 0.01			
	R. -0.40	4,17.54	3,08.90	-1,08.64

Reasons for the saving in the two cases mentioned above (Sl.nos. 13 and 14) have not been intimated (July 2013).

15)	2217 - 80 General			
	800 Other Expenditure			
	72 Preparation of City Sanitation Plants for 20 Municipalities (100% CSS)			
	O. 80.00			
		80.00	0.00	-80.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

16)	2217 - 80 General			
	001 Direction and Administration			
	95 Computerisation Schemes			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
17)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	68 Research and Development in Selected aspects of Human settlement-Planning and Development			
	O. 42.00			
	R. -33.12	8.88	8.88	
18)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	69 Computerisation and modernisation of the Town Planning Department			
	O. 45.00			
	R. -25.46	19.54	19.53	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos. 17 and 18) have not been intimated (July 2013).

19)	2217 - 05 Other Urban Development Schemes			
	800 Other Expenditure			
	87 National Urban Information System Scheme (75% CSS)			
	O. 24.00			
	R. -24.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

During 2008-09, 2009-10, 2010-11 and 2011-12 also, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of Budget Estimates at various levels of Government.

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

	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. 8,00.00			
	R. 1,91.79	9,91.79	9,26.95	-64.84

Augmentation of provision through reappropriation was to meet the additional requirement for implementing the scheme.

Reasons for the final saving have not been intimated (July 2013).

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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(v) In the following case, augmentation of provision through reappropriation on the last day of the financial year proved wholly unnecessary, indicating improper budgetary control.

2217	- 03 Integrated Development of Small and Medium Towns			
051	Construction			
99	Vyttila Mobility Hub Project			
R.	5,00.00	5,00.00	0.00	-5,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

Capital:

(vi) Against the available saving of ₹ 10,00.04 lakh, no amount was surrendered during the year.

(vii) Saving occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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4217	- 60 Other Urban Development Schemes			
800	Other Expenditure			
94	Land acquisition and infrastructure development for Kodimatha Mobility Hub at Kottayam			
O.	10,00.00	10,00.00	0.00	-10,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

Grant No. XXIII

INFORMATION AND PUBLICITY (ALL VOTED)

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

2220 INFORMATION AND PUBLICITY

4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY

Revenue:

Original	52,27,60			
Supplementary	22,70,09	74,97,69	64,84,38	-10,13,31
Amount surrendered during the year (30 March 2013)				10,31,59

Capital:

Original	0			
Supplementary	1	1		-1
Amount surrendered during the year (30 March 2013)				1

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 10,13.31 lakh, the supplementary grant of ₹ 22,25.05 lakh obtained in February 2013 proved excessive.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2220 - 60 Others			
	800 Other Expenditure			
	65 Cyber Security Implementation (C-Safe) 100% CSS			
	O. 5,23.01			
	R. -5,23.01	0.00	0.00	
2)	2220 - 60 Others			
	106 Field Publicity			
	95 Video Wall Network			
	O. 2,75.00			
	R. -2,75.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2220 - 01 Films			
	001 Direction and Administration			
	97 Strengthening and modernisation of scrutiny wing			
	O. 90.00			
	R. -76.85	13.15	13.14	-0.01
4)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 3,79.98			
	S. 0.05			
	R. -53.30	3,26.73	3,37.93	+11.20
5)	2220 - 60 Others			
	800 Other Expenditure			
	77 Sutharya Keralam-Phone-in-Programme through Doordarshan/All India Radio			
	O. 2,00.00			
	R. -11.84	1,88.16	1,69.77	-18.39
6)	2220 - 01 Films			
	105 Production of Films			
	98 Production of Video Documentary Films			
	O. 1,30.00			
	R. -27.34	1,02.66	1,01.33	-1.33
7)	2220 - 60 Others			
	109 Photo Services			
	98 Video Publicity			
	O. 76.00			
	R. -20.16	55.84	55.84	

Reasons for the saving in the five cases mentioned above (Sl.nos. 3 to 7) and final excess in respect of Sl.no. 4 have not been intimated (July 2013).

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

Grant No. XXIII INFORMATION AND PUBLICITY (ALL VOTED)

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2220	- 60 Others			
800	Other Expenditure			
98	Press Academy			
O.	1,08.33			
R.	49.99	1,58.32	1,58.32	

Augmentation of provision through reappropriation was to meet the expenses on salary and other essential payments.

Grant No. XXIV

LABOUR, LABOUR WELFARE AND WELFARE
OF NON-RESIDENTS (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	6,89,03,53	7,41,42,14	6,65,85,81	-75,56,33
Supplementary	52,38,61			
Amount surrendered during the year (25 January 2013 and 30 March 2013)				74,69,49

Capital:

Original	1,45,90,01	1,45,90,02	1,45,13,23	-76,79
Supplementary	1			
Amount surrendered during the year (30 March 2013)				3,76,76

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 75,56.33 lakh, the supplementary grant of ₹ 52,38.56 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) As against the available saving of ₹ 75,56.33 lakh, ₹ 74,69.49 lakh only was surrendered during the year.
- (iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2230 - 01 Labour			
	103 General Labour Welfare			
	30 Comprehensive Health Insurance Programme, Kerala			
	O. 2,00,00.00			
	R. -62,25.00	1,37,75.00	1,37,75.00	

Saving was due to decrease in the number of beneficiaries under the scheme.

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. 45,26.03			
	R. -16,19.86	29,06.17	29,77.08	+70.91

Saving was due to decrease in the number of beneficiaries and non-payment of unemployment assistance during the last quarter.

Reasons for the final excess have not been intimated (July 2013).

3)	2230 - 01 Labour			
	103 General Labour Welfare			
	23 Pravasi Legal Aid Cell (PLAC)			
	O. 3,90.00			
	R. -3,90.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 100 per cent of provision under this head remained unutilised.

4)	2230 - 01 Labour			
	103 General Labour Welfare			
	99 Welfare Works (General)			
	O. 10,53.19			
	S. 0.06			
	R. -89.91	9,63.34	6,71.60	-2,91.74
5)	2230 - 03 Training			
	101 Industrial Training Institutes			
	99 Industrial Training Institutes			
	O. 78,53.42			
	S. 15.32			
	R. -3,46.62	75,22.12	74,95.81	-26.31

Reasons for the saving in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2013).

6)	2230 - 01 Labour			
	103 General Labour Welfare			
	29 Aam Admi Bima Yojana			
	O. 4,35.00			
	R. -3,35.00	1,00.00	1,00.00	

Saving was due to decrease in the number of beneficiaries under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2230 - 01 Labour			
	103 General Labour Welfare			
	27 Tree climber's Disability Pension Scheme			
	O. 3,25.00			
	R. -3,07.35	17.65	14.74	-2.91

Anticipated saving was due to decrease in the number of beneficiaries under the scheme.

Reasons for the final saving have not been intimated (July 2013).

8)	2230 - 01 Labour			
	103 General Labour Welfare			
	40 Skill upgradation & Re-integration Training for NRKs			
	O. 3,50.00			
	R. -2,50.00	1,00.00	1,00.00	
9)	2230 - 03 Training			
	101 Industrial Training Institutes			
	74 Establishment of Women ITIs (Reduction in Gender gap in Vocational Training)			
	O. 2,50.00			
	R. -2,24.36	25.64	25.63	-0.01

Saving in the two cases mentioned above (Sl.nos. 8 and 9) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 81 per cent of the provision in respect of Sl.no. 8 remained unutilised.

10)	2230 - 01 Labour			
	102 Working conditions and safety			
	91 Occupational Health Centre, Kollam			
	O. 1,50.00			
	R. -1,40.00	10.00	10.00	

Reasons for the saving have not been intimated (July 2013).

11)	2230 - 01 Labour			
	103 General Labour Welfare			
	51 Flagship Programme on Social Security			
	O. 6,65.00			
	R. -1,23.13	5,41.87	5,41.87	

Saving was due to decrease in the number of claims under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2230 - 02 Employment Service			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grant for Revenue Expenditure			
	O.	3,56.17		
	R.	-1,04.46	2,51.71	2,33.28
				-18.43

Anticipated saving was due to decrease in the number of beneficiaries and non-payment of unemployment assistance during the last quarter.

Reasons for the final saving have not been intimated (July 2013).

13)	2230 - 03 Training			
	101 Industrial Training Institutes			
	87 Modernisation of ITIs			
	O.	30,00.00		
	R.	-1,05.69	28,94.31	28,94.77
				+0.46
14)	2230 - 01 Labour			
	103 General Labour Welfare			
	11 Rehabilitation of Returnee Migrants			
	O.	2,00.00		
	R.	-1,00.00	1,00.00	1,00.00
15)	2230 - 01 Labour			
	103 General Labour Welfare			
	67 Non-Resident Keralites Affairs Department			
	O.	1,02.45		
	R.	-79.40	23.05	23.16
				+0.11

Saving in the three cases mentioned above (Sl.nos. 13 to 15) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 73 per cent of the provision in respect of Sl.no. 13 remained unutilised.

16)	2230 - 02 Employment Service			
	191 Assistance to Municipal Corporations			
	50 Block Grant for Revenue Expenditure			
	O.	2,29.59		
	R.	-77.22	1,52.37	1,54.88
				+2.51

Anticipated saving was due to decrease in the number of beneficiaries and non-payment of unemployment assistance during the last quarter.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2230 - 01 Labour			
	103 General Labour Welfare			
	16 Rehabilitation Programmes for Inter State Migrant (ISM) Workers			
	O. 50.00			
	R. -50.00	0.00	0.00	
18)	2230 - 01 Labour			
	800 Other Expenditure			
	96 E-Payment of Wages			
	O. 50.00			
	R. -46.55	3.45	3.45	
19)	2230 - 02 Employment Service			
	101 Employment Services			
	92 Multipurpose Job Clubs			
	O. 1,50.00			
	R. -50.00	1,00.00	1,04.81	+4.81
Saving in the three cases mentioned above (Sl.nos. 17 to 19) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).				
Reasons for the final excess in respect of Sl.no. 19 have not been intimated (July 2013).				
20)	2230 - 03 Training			
	101 Industrial Training Institutes			
	96 Industrial Training Institute for Women, Thiruvananthapuram			
	O. 1,78.54			
	R. -36.66	1,41.88	1,41.47	-0.41
21)	2230 - 03 Training			
	101 Industrial Training Institutes			
	76 Advanced Vocational Training			
	O. 91.55			
	R. -34.00	57.55	57.49	-0.06
22)	2230 - 03 Training			
	101 Industrial Training Institutes			
	84 Upgradation of ITI Kasaragode			
	O. 1,02.95			
	R. -33.58	69.37	69.47	+0.10

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2230 - 03 Training			
	101 Industrial Training Institutes			
	98 Industrial Training Institute, Pallikkathode			
	O. 2,32.65			
	R. -29.79	2,02.86	2,04.65	+1.79

Reasons for the saving in the four cases mentioned above (Sl.nos. 20 to 23) have not been intimated (July 2013)

Reasons for the final excess in respect of Sl.no. 23 have not been intimated (July 2013).

24)	2230 - 01 Labour			
	001 Direction and Administration			
	97 Modernisation of Labour Commissionerate			
	O. 80.00			
	R. -26.72	53.28	53.22	-0.06
25)	2230 - 01 Labour			
	103 General Labour Welfare			
	53 Estate Workers Distress Relief Fund			
	O. 25.00			
	R. -25.00	0.00	0.00	

Saving in the two cases mentioned above (Sl.nos. 24 and 25) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

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

1)	2230 - 01 Labour			
	103 General Labour Welfare			
	31 Rashtriya Swasthya Bima Yojana			
	O. 60,00.00			
	R. 31,38.00	91,38.00	91,47.08	+9.08

Augmentation of provision by ₹ 76,38.00 lakh through reappropriation was to provide the balance amount of matching state share. This was partly offset by saving of ₹ 45,00.00 lakh due to release of Central share direct to implementing agency.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2230 - 01 Labour			
	800 Other Expenditure			
	95 Pravasi Bharathiya Divas			
	S. 0.01			
	R. 2,33.81	2,33.82	2,33.81	-0.01

Augmentation of provision through reappropriation was for the settlement of pending claims in connection with the conduct of Pravasi Bharathiya Divas at Kochi.

3)	2230 - 01 Labour			
	102 Working conditions and safety			
	99 Directorate of Factories			
	O. 6,66.21			
	S. 0.01			
	R. 93.20	7,59.42	7,93.38	+33.96

Augmentation of provision through reappropriation was mainly to meet the expenditure incurred towards salaries.

Reasons for the final excess have not been intimated (July 2013).

4)	2230 - 01 Labour			
	101 Industrial Relations			
	99 Minimum Wages Advisory Board			
	O. 31.08			
	S. 0.01			
	R. -15.94	15.15	55.85	+40.70

Anticipated saving was mainly due to delay in reconstituting the Minimum Wages Advisory Board.

Reasons for the final excess have not been intimated (July 2013).

Capital:

(v) Though the available saving was only ₹ 76.79 lakh, ₹ 3,76.76 lakh was surrendered on 30 March 2013.

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

4250 -				
201 Labour				
96 Construction of a Building for the Office of the Labour Commissioner				
O. 3,00.00				
R. -3,00.00	0.00	3,00.00		+3,00.00

Saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

(vii) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of ₹ 5.00 lakh every year to the Fund. The annual contribution of one of the mineral concerns viz. Indian Rare Earths Limited was raised to ₹ 30.00 lakh from 1995-96 onwards as per the orders issued by Government in June 1997. Expenditure on welfare measures is to be initially met from this Grant under the head '2230-01-103-97' and subsequently transferred to the Fund under the head '8229-114' before the close of the accounts of the year. The expenditure met out of the Fund during the year was ₹ 47.89 lakh. An amount of ₹ 52.94 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2013 was ₹ 50.91 lakh.

Grant No. XXV

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES (ALL VOTED)

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

MAJOR HEADS-

- 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES
- 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES
- 6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Revenue:

Original	13,30,01,59			
Supplementary	55,48,80	13,85,50,39	12,25,70,84	-1,59,79,55
Amount surrendered during the year (30 March 2013)				1,06,75,16

Capital:

Original	90,92,12			
Supplementary	4	90,92,16	30,60,69	-60,31,47
Amount surrendered during the year (30 March 2013)				50,18,47

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 1,59,79.55 lakh, the supplementary grant of ₹ 55,48.67 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) As against the available saving of ₹ 1,59,79.55 lakh, ₹ 1,06,75.16 lakh only was surrendered on 30 March 2013.
- (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)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	84 Extension of Multi Sectoral Development Programme (MSDP)			
	O. 76,00.00			
	R. -76,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of funds through reappropriation was due to reclassification of provision to the new head of account '2225-04-102-96' consequent on implementation of modification to the nomenclature of the existing major head of account.

2)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	96 Post-matric scholarship to students belonging to OBC's (100% CSS)			
	O. 80,00.00			
	R. -53,04.48	26,95.52	26,95.51	-0.01

Withdrawal of funds by resumption was due to limiting the expenditure to Central Share received for the programme.

3)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 44,00.56			
	R. -18,62.31	25,38.25	26,81.23	+1,42.98

Reasons for the anticipated saving of ₹ 19,02.31 lakh have not been intimated (July 2013). This was partly offset by excess of ₹ 40.00 lakh mainly for meeting expenditure towards honorarium to tutors of the pre-matric hostels.

Reasons for the final excess have not been intimated (July 2013).

4)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	93 Committee for the implementation of the recommendations in Justice Sachar Committee Report in Kerala			
	O. 13,84.97			
	S. 0.01			
	R. -13,84.98	0.00	0.00	

Out of the saving of ₹ 13,91.48 lakh, ₹ 12,15.03 lakh was due to reclassification of provision to the head of account '2225-04-001-99' and '2225-04-102-92'. This was partly offset by excess of ₹ 6.50 lakh, for the payment of wages.

Reasons for the balance anticipated saving (₹ 1,76.45 lakh) have not been intimated (July 2013).

5)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	86 Assistance to voluntary organisation (90% CSS)			
	O. 10,00.00			
	R. -10,00.00	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 through reappropriation/resumption was due to non-receipt of Central Share for the scheme, the reasons for which have not been intimated (July 2013).

6)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	94 Multi Sectoral Development Plan for Minorities			
	S.	5,00.00		
	R.	-5,00.00	0.00	0.00

Withdrawal of the entire provision through reappropriation was to reclassify the budget provision made under "800 other expenditure" to appropriate heads of account to adopt correct classification.

7)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	65 Production cum Training Centres			
	O.	5,75.19		
	S.	0.01		
	R.	-3,62.23	2,12.97	2,12.68
				-0.29

Saving was due to non-implementation of the scheme of revamping of ITI's and the apprenticeship scheme, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 60 per cent of the provision under this head remained unutilised.

8)	2225 - 01 Welfare of Scheduled Castes			
	282 Health			
	97 Health Service Scheme			
	O.	2,50.00		
	R.	-2,17.37	32.63	32.63

Saving was mainly attributed to non-implementation of the scheme consequent on non-availability of medical practitioners.

9)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	99 Pre Matriculation Studies-Scholarships and Stipends			
	O.	19,00.00		
	S.	12,60.00		
	R.	-39.36	31,20.64	29,65.78
				-1,54.86

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	62 Coaching and Allied Schemes (100% CSS)			
	O. 2,50.00			
	R. -1,79.61	70.39	70.32	-0.07

Saving was mainly due to short fall of students enrolled under the scheme.

During 2011-12 also, 86 per cent of the provision under this head remained unutilised.

11)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	98 Pre Matriculation Studies			
	O. 5,40.00			
	S. 4,24.00			
	R. -50.00	9,14.00	8,14.23	-99.77

Reasons for the saving have not been intimated (July 2013).

12)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	94 Tribal Hostels			
	O. 18,73.58			
	S. 2,50.04			
	R. -1,35.70	19,87.92	20,09.55	+21.63

Out of the anticipated saving of ₹ 1,35.70 lakh, saving of ₹ 65.62 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹ 70.08 lakh) and final excess have not been intimated (July 2013).

13)	2225 - 01 Welfare of Scheduled Castes			
	198 Assistance to Village Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 1,29.67			
	R. -99.88	29.79	21.97	-7.82

Reasons for the saving have not been intimated (July 2013).

During 2011-12 also, 76 per cent of the provision under this head remained unutilised.

14)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	94 Pre Matric Hostels			
	O. 7,93.64			
	S. 0.01			
	R. -1,67.98	6,25.67	6,88.35	+62.68

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the anticipated saving and final excess have not been intimated (July 2013).

15)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	67 Industrial Training Centres			
	O.	6,28.97		
	S.	0.10		
	R.	-3,32.36	2,96.71	5,32.10
				+2,35.39

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 3,26.62 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

16)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	95 Special Incentive to Talented Students			
	O.	3,70.00		
	R.	-96.16	2,73.84	2,83.77
				+9.93

Out of the anticipated saving of ₹ 96.16 lakh, saving of ₹ 86.00 lakh was due to short fall of students enrolled under the scheme.

Reasons for the balance anticipated saving (₹ 10.16 lakh) and final excess have not been intimated (July 2013).

17)	2225 - 03 Welfare of Backward Classes			
	190 Assistance to public sector and other undertakings			
	99 Assistance to Kerala State Minorities Development Finance Corporation.			
	S.	80.00		
	R.	-80.00	0.00	0.00

Withdrawal of funds through reappropriation was due to reclassification of provision to the new sub major head "04" opened below the major head '2225' Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities.

18)	2225 - 01 Welfare of Scheduled Castes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	1,64.07		
	R.	-67.79	96.28	91.93
				-4.35

Reasons for the anticipated saving of ₹ 78.79 lakh have not been intimated (July 2013). This was partly offset by excess of ₹ 11.00 lakh, to meet the expenditure towards mess charges and other allowances of pre-matric hostels.

Reasons for the final saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2225 - 03 Welfare of Backward Classes			
	800 Other Expenditure			
	85 Assistance to traditional pottery workers.			
	O. 1,00.00			
	R. -65.00	35.00	35.00	

Reasons for the withdrawal of 65 per cent of the provision by resumption have not been intimated (July 2013).

20)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	54 Peripatetic education to the primitive tribes			
	O. 1,00.00			
	R. -50.87	49.13	50.12	+0.99

Out of the anticipated saving of ₹ 50.87 lakh, saving of ₹ 35.00 lakh was due to short fall in enrollment of students in peripatetic centres.

Reasons for the balance anticipated saving (₹ 15.87 lakh) have not been intimated (July 2013).

21)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	66 Pre Examination Training			
	O. 1,20.51			
	R. -57.07	63.44	71.28	+7.84

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

22)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	47 Industrial Training Centres			
	O. 1,38.13			
	R. -46.69	91.44	91.26	-0.18

Reasons for the saving have not been intimated (July 2013).

23)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	91 Research Training and Special Project (50% CSS)			
	O. 3,00.23			
	R. -49.94	2,50.29	2,54.99	+4.70

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
24)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	76 Vocational Training Institute for Scheduled Tribes (100% CSS)			
	O.	70.00		
	R.	-38.40	31.60	+1.93

Anticipated saving was mainly due to less number of concrete proposals received from the field offices under the scheme and non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2013).

25)	2225 - 01 Welfare of Scheduled Castes			
	191 Assistance to Municipal Corporations			
	50 Block Grants for Revenue Expenditure			
	O.	45.07		
	R.	-33.44	11.63	-0.50

Reasons for the saving have not been intimated (July 2013).

During 2011-12 also, 80 per cent of the provision under this head remained unutilised.

26)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	85 Centre for Audio Visual Education and Bharat Darshan			
	O.	1,00.00		
	R.	-36.47	63.53	+4.69

Out of the anticipated saving of ₹ 36.47 lakh, saving of ₹ 30.00 lakh was due to short fall of students enrolled under the scheme.

Reasons for the balance anticipated saving (₹ 6.47 lakh) and final excess have not been intimated (July 2013).

27)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	91 Incentive to parents of tribal students			
	O.	1,57.00		
	R.	-17.75	1,39.25	-12.82
28)	2225 - 02 Welfare of Scheduled Tribes			
	102 Package Programme for Adiyans, Paniyans and Primitive Groups			
	99 Package programme for Adiyans, Paniyans and Primitive Groups			
	O.	1,90.00		
	R.	-17.40	1,72.60	-3.69

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the two cases mentioned above (Sl.nos. 27 and 28) have not been intimated (July 2013).

29)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	73 Post-matric hostel for tribal children			
	O.	90.00		
	R.	-21.10	68.90	+0.83

Out of the saving of ₹ 21.41 lakh, ₹ 8.12 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹ 13.29 lakh) have not been intimated (July 2013).

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

1)	2225 - 02 Welfare of Scheduled Tribes			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	10,15.00		
			10,15.00	+16,50.10

Reasons for the excess have not been intimated (July 2013).

2)	2225 - 04 Welfare of Minorities			
	001 Direction and Administration			
	99 Direction			
	R.	6,98.34	6,98.34	+31.76

Augmentation of provision by ₹ 7,34.61 lakh through reappropriation was mainly due to reclassification of provision to the new sub major head '04' opened. This was partly offset by saving of ₹ 36.27 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

3)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)			
	O.	20,00.00		
	R.	5,74.80	25,74.80	+2.92

Augmentation of provision by ₹ 6,00.00 lakh through reappropriation was to meet the excess expenditure of marriage assistance at enhanced rate. This was partly offset by saving of ₹ 25.20 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	49 Running of Ashramam School/Model Residential Schools			
	O. 16,50.00			
	S. 0.01			
	R. 2,03.42	18,53.43	18,99.36	+45.93

Out of the anticipated excess of ₹ 2,34.63 lakh, excess of ₹ 79.10 lakh was due to increased expenditure towards wages (₹ 75.71 lakh) and medical reimbursement claims (₹ 3.39 lakh).

Reasons for the balance anticipated excess (₹ 1,55.53 lakh) and final excess have not been intimated (July 2013).

5)	2225 - 03 Welfare of Backward Classes			
	277 Education			
	92 Pre Matric scholarship for OBC (50% CSS)			
	O. 23,68.00			
	R. 2,00.00	25,68.00	25,66.41	-1.59

Augmentation of provision through reappropriation was to meet the expenditure towards scholarship for OBC students.

Reasons for the final saving have not been intimated (July 2013).

6)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post Matriculation Studies (CSS 100% Central Assistance)			
	O. 1,46,00.00			
	R. 1,51.73	1,47,51.73	1,47,63.53	+11.80

Augmentation of provision by ₹ 1,79.50 lakh through reappropriation was to provide funds for meeting the expenditure incurred for disbursement of educational concession to Scheduled Caste post-matric students. This was partly offset by saving of ₹ 27.77 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

7)	2225 - 04 Welfare of Minorities			
	102 Economic Development			
	92 Implementation of schemes recommended as per Justice Sachar Committee Report			
	R. 1,19.69	1,19.69	1,19.96	+0.27

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision by ₹ 4,85.52 lakh through reappropriation was due to reclassification of provision to the new sub major head '04' Welfare of Minorities opened under the major head '2225'. This was partly offset by saving of ₹ 3,65.83 lakh, the reasons for which have not been intimated (July 2013).

8)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	89 Model Residential Schools			
	O.	7,50.00		
	R.	74.76	8,24.76	+23.47

Augmentation of provision by ₹ 1,28.38 lakh through reappropriation was to meet the expenditure on salaries and wages. This was partly offset by saving of ₹ 53.62 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

9)	2225 - 04 Welfare of Minorities			
	190 Assistance to public sector & other undertakings			
	99 Assistance to Kerala State Minorities Development Finance Corporation			
	R.	80.00	80.00	

Augmentation of provision through reappropriation was due to reclassification of provision to the new sub major head '04' Welfare of Minorities opened under the major head '2225'.

10)	2225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	17 Engaging social workers in tribal welfare			
	O.	38.30		
		38.30	96.80	+58.50

Reasons for the excess have not been intimated (July 2013).

11)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	55 Model Residential School, CBSE Pattern, Njaraneeli, Nedumangad			
	O.	1,10.00		
	R.	55.85	1,65.85	+1.08

Out of the anticipated excess of ₹ 62.45 lakh, ₹ 44.98 lakh was mainly to meet expenditure on wages, electricity and other charges. This was partly offset by saving of ₹ 6.60 lakh, mainly due to non-filling up of vacant posts.

Reasons for the balance anticipated excess (₹ 17.47 lakh) and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2225 - 80 General			
	800 Other Expenditure			
	96 The Kerala State Commission For Scheduled Castes and Scheduled Tribes			
	O. 89.40			
	R. 56.00	1,45.40	1,45.40	

Augmentation of provision through reappropriation was to meet the expenditure on payment of Grant-in-Aid to Kerala State Commission for Scheduled Castes and Scheduled Tribes for purchase of cars (₹ 46.00 lakh) and other purposes (₹ 10.00 lakh).

13)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	91 Nursery Schools			
	O. 2,47.13			
	R. 44.38	2,91.51	2,97.08	+5.57

Augmentation of provision by ₹ 77.30 lakh through reappropriation was mainly to meet the expenditure on salaries and wages. This was partly offset by saving of ₹ 32.92 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

14)	2225 - 04 Welfare of Minorities			
	277 Education			
	98 Upgradation of laboratories for Govt. Polytechnic, Meppadi under Multi Sectoral Development Programme (100% CSS)			
	R. 37.07	37.07	37.07	

Augmentation of provision through reappropriation was due to reclassification of provision to the new sub major head '04' Welfare of Minorities opened under the major head '2225'.

15)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	92 Assistance for Sick Cell Anemia patients			
	S. 0.01			
	R. 27.07	27.08	27.08	

Augmentation of provision through reappropriation was to meet the expenditure towards financial assistance to sickle cell anemia patients of Wayanad, Palakkad, Kozhikode and Malappuram districts.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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(v) In the following cases, augmentation/withdrawal of funds through reappropriation/ resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

1)	2225 - 04 Welfare of Minorities			
	102 Economic Development			
	96 Extension of Multi Sectoral Development Programme (MSDP) (75 % CSS)			
R.	76,00.00	76,00.00	0.00	-76,00.00

Augmentation of provision through reappropriation was to provide funds to the new head of account consequent on reclassification of provision from the head of account '2225-03-800-84' to adopt correct classification.

Reasons for the final saving have not been intimated (July 2013).

2)	2225 - 04 Welfare of Minorities			
	102 Economic Development			
	94 Project of Engaging Minority Welfare Promoters			
R.	1,32.50	1,32.50	0.00	-1,32.50

Augmentation of provision through reappropriation was to provide funds to the new head of account consequent on reclassification of provision from the head of account '2225-03-800-82' to adopt correct classification.

Reasons for the final saving have not been intimated (July 2013).

3)	2225 - 02 Welfare of Scheduled Tribes			
	001 Direction and Administration			
	99 Administration			
O.	6,06.48			
S.	0.01			
R.	-1,16.72	4,89.77	6,38.66	+1,48.89
4)	2225 - 01 Welfare of Scheduled Castes			
	001 Direction and Administration			
	98 District Offices			
O.	18,24.00			
S.	0.20			
R.	-1,40.26	16,83.94	18,50.63	+1,66.69

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2013).

Capital:

(vi) As against the available saving of ₹ 60,31.47 lakh, ₹ 50,18.47 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	51 Construction of Ashramam schools and Model Residential Schools			
	O. 30,56.70			
	S. 0.01			
	R. -30,15.17	41.54	42.15	+0.61

Withdrawal of funds by resumption/reappropriation was due to slow progress of work, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 78 per cent of the provision under this head remained unutilised.

2)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	97 Construction of Hostels (Girls, Boys) (OBC) (50%CSS)			
	O. 8,00.00			
	R. -8,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption/reappropriation was due to non-commencement of construction works, the reasons for which have not been intimated (July 2013).

3)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	89 Land and Buildings			
	O. 20,00.00			
	R. -5,55.72	14,44.28	14,54.63	+10.35

Anticipated saving was due to slow progress of works, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4225 - 80 General			
190	Investments in Public Sector and Other Undertakings			
99	Kerala State Development Corporation for SC and ST Limited-Investment (49% CSS)			
O.	9,80.39			
R.	-4,80.39	5,00.00	5,00.00	

Reasons for the saving have not been intimated (July 2013).

5)	4225 - 01 Welfare of Scheduled Castes			
277	Education			
91	Construction of Girl's Hostels (Post-matric)-Babu Jagjivan Ram Chhatrawas Yojana-100% CSS			
O.	4,00.00			
		4,00.00	0.00	-4,00.00

Reasons for the saving have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, 100, 96 and 100 per cent respectively of the provision under this head remained unutilised.

6)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
98	Construction of Girls' Hostel (Centrally Sponsored Scheme with 50% Central Assistance)			
O.	3,00.00			
		3,00.00	0.00	-3,00.00

Reasons for the saving have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 79 and 100 per cent respectively of the provision under this head remained unutilised.

7)	4225 - 02 Welfare of Scheduled Tribes			
277	Education			
96	Construction of Boys Hostel (50% CSS)			
O.	5,00.00			
		5,00.00	2,47.61	-2,52.39

Reasons for the saving have not been intimated (July 2013).

During 2011-12 also, 71 per cent of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4225 - 02 Welfare of Scheduled Tribes			
	800 Other Expenditure			
	93 Construction of Tribal Complex (100% CSS)			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was mainly due to non-commencement of the construction work, the reasons for which have not been intimated (July 2013).

9)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys' hostel for Scheduled Caste (50% CSS)			
	O. 4,00.00			
	R. -1,41.13	2,58.87	2,58.86	-0.01

Withdrawal of the provision by resumption/reappropriation was due to slow progress of work, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 70 per cent of the provision under this head remained unutilised.

10)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	87 Model Residential School, Pookot, Wayanad District (100% CSS)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-commencement of the construction work, the reasons for which have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, 100, 97 and 100 per cent respectively of the provision under this head remained unutilised.

11)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	95 Scheme for purchase of Land for Hostel			
	O. 55.00			
	R. -55.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-commencement of the construction work, the reasons for which have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12 also, 100, 100 and 80 per cent respectively of the provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	77 Model Residential School, Njaraneeli, Thiruvananthapuram (100% CSS)			
	O. 50.00			
	R. -33.63	16.37	16.37	

Withdrawal of the provision by resumption was due to slow progress of works, the reasons for which have not been intimated (July 2013).

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

1)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
	R. 1,57.11	1,57.11	1,12.23	-44.88
2)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	93 Construction of building for Model Residential School (SCP)			
	R. 1,31.70	1,31.70	1,09.30	-22.40

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos. 1 and 2) was mainly for clearing the pending bills of contractors and providing establishment share debit charges of works.

Reasons for the final saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

3)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	79 Construction of Model Residential School, Idukki (100% CSS)			
	O. 50.00			
	R. 1,23.15	1,73.15	1,42.98	-30.17

Augmentation of provision through reappropriation was mainly to meet the expenditure towards construction of Model Residential School, Painavu, Idukki and providing establishment share debit charges of works.

Reasons for the final saving have not been intimated (July 2013).

Grant No. XXV

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD
CLASSES AND MINORITIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	4225 - 80 General			
	800 Other Expenditure			
	99 Dr.Ambedkar Bhavan			
		0.00	45.71	+45.71

Reasons for the excess have not been intimated (July 2013).

No provision has been made under this head during the year. Incurring of expenditure without budget provision is irregular.

Grant No. XXVI

RELIEF ON ACCOUNT OF NATURAL
CALAMITIES (ALL VOTED)

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

MAJOR HEAD-

2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Revenue:

Original	2,93,13,02			
Supplementary	2,63,86,00	5,56,99,02	4,21,41,68	-1,35,57,34
Amount surrendered during the year (30 March 2013)				1,24,62,94

Notes and Comments

(i) In view of the saving of ₹ 1,35,57.34 lakh, the supplementary grant of ₹ 2,63,86.00 lakh obtained in August 2012 proved excessive.

(ii) As against the available saving of ₹ 1,35,57.34 lakh, ₹ 1,24,62.94 lakh only was surrendered on 30 March 2013.

(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)	2245 - 02 Floods, Cyclones etc.			
106	Repairs and restoration of damaged roads and bridges			
99	Repairs and restoration of damaged roads and bridges			
O.	41,00.00			
S.	99,45.36			
R.	-42,74.19	97,71.17	96,93.61	-77.56
2)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
94	Other Items			
O.	23,00.00			
S.	2,18.79			
R.	-17,46.87	7,71.92	7,71.49	-0.43
3)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
95	Supply of Seeds, Fertilizers and other Agricultural Implements			
O.	25,00.00			
S.	9,48.27			
R.	-15,27.62	19,20.65	19,09.15	-11.50

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2245 - 02 Floods, Cyclones etc.			
114	Assistance to farmers for purchase of Agricultural Inputs			
99	Assistance to farmers for purchase of Agricultural Inputs			
O.	5,00.00			
S.	7,38.63			
R.	-12,38.63	0.00	0.00	

Saving in the four cases mentioned above (Sl.nos. 1 to 4) was mainly due to less requirement of funds earmarked for relief works, the reasons for which have not been intimated (July 2013).

5)	2245 - 05 State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund			
99	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund			
O.	1,44,51.00			
S.	1,09,69.00			
		2,54,20.00	2,43,93.00	-10,27.00

Saving was due to delay in release of Central share, the reasons for which have not been intimated (July 2013).

6)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
98	Food and Clothing			
O.	6,00.00			
S.	4,14.08			
R.	-10,03.91	10.17	9.49	-0.68
7)	2245 - 01 Drought			
101	Gratuitous Relief			
99	Supply of Seeds, Fertilizers and Agricultural Implements			
O.	6,00.00			
S.	18.62			
R.	-5,89.96	28.66	53.14	+24.48
8)	2245 - 02 Floods, Cyclones etc.			
111	Ex-gratia payments to bereaved families			
99	Ex-gratia payments to bereaved families			
O.	2,50.00			
S.	3,31.86			
R.	-4,96.86	85.00	86.70	+1.70

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2245 - 80 General			
	800 Other Expenditure			
	80 Other Miscellaneous Relief Expenditure			
	O. 1.00			
	S. 7,81.78			
	R. -4,67.16	3,15.62	3,14.95	-0.67
10)	2245 - 02 Floods, Cyclones etc.			
	113 Assistance for repairs/reconstruction of houses			
	99 Assistance for repairs/reconstruction of houses			
	O. 10,00.00			
	S. 5,57.93			
	R. -3,17.54	12,40.39	12,36.90	-3.49
11)	2245 - 01 Drought			
	101 Gratuitous Relief			
	98 Food and Clothing			
	O. 1,00.00			
	S. 1,83.55			
	R. -2,83.55	0.00	0.00	
12)	2245 - 80 General			
	102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas			
	97 Capacity Building Disaster Management Grant under XIII Finance Commission Recommendations			
	O. 4,00.00			
	R. -2,72.00	1,28.00	1,28.00	
13)	2245 - 02 Floods, Cyclones etc.			
	101 Gratuitous Relief			
	96 Supply of Medicine			
	O. 1,00.00			
	S. 1,37.22			
	R. -2,36.22	1.00	1.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2245 - 02 Floods, Cyclones etc.			
115	Assistance to farmers to clear Sand/Silt/Salinity from Land			
99	Assistance to farmers to clear Sand/Silt/Salinity from Lands			
O.	50.00			
S.	1,37.66			
R.	-1,87.66	0.00	0.00	
15)	2245 - 02 Floods, Cyclones etc.			
107	Repairs and restoration of damaged Government Office Buildings			
99	Repairs and restoration of damaged Government Office Buildings			
O.	70.00			
S.	79.65			
R.	-1,49.65	0.00	0.00	
16)	2245 - 02 Floods, Cyclones etc.			
112	Evacuation of Population			
99	Evacuation of Population			
O.	50.00			
S.	91.71			
R.	-1,40.23	1.48	1.48	
17)	2245 - 02 Floods, Cyclones etc.			
800	Other Expenditure			
96	Ex-gratia payment for injured persons			
O.	70.00			
S.	48.82			
R.	-1,17.81	1.01	1.00	-0.01
18)	2245 - 02 Floods, Cyclones etc.			
110	Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
99	Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
O.	60.00			
S.	43.32			
R.	-97.99	5.33	4.60	-0.73

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2245 - 02 Floods, Cyclones etc.			
	102 Drinking Water Supply			
	99 Drinking Water Supply			
	O. 50.00			
	S. 18.36			
	R. -68.36	0.00	0.00	
20)	2245 - 02 Floods, Cyclones etc.			
	105 Veterinary Care			
	99 Veterinary Care			
	O. 10.00			
	S. 62.67			
	R. -68.16	4.51	4.50	-0.01
21)	2245 - 02 Floods, Cyclones etc.			
	119 Assistance to Artisans for Repairs/Replacement of Damaged Tools and Equipments			
	99 Assistance to Artisans for Repairs/Replacement of Damaged Tools and Equipments			
	O. 10.00			
	S. 17.61			
	R. -27.61	0.00	0.00	
22)	2245 - 02 Floods, Cyclones etc.			
	118 Assistance for Repairs/Replacement of Damaged Boats and Equipment for Fishing			
	99 Assistance to Repairs/Replacement of Damaged Boats and Equipment for Fishing			
	O. 11.00			
	S. 13.69			
	R. -24.52	0.17	0.17	
23)	2245 - 02 Floods, Cyclones etc.			
	122 Repairs and Restoration of damaged Irrigation and flood control works			
	99 Repairs and Restoration of damaged Irrigation and flood control works			
	O. 20.00			
	S. 0.02			
	R. -20.02	0.00	0.00	

Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Anticipated saving in the eighteen cases mentioned above (Sl.nos. 6 to 23) was mainly due to less requirement of funds earmarked for relief works, the reasons for which have not been intimated (July 2013).

Reasons for the final saving in respect of Sl.no. 10 and final excess in respect of Sl.nos. 7 and 8 have not been intimated (July 2013).

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

2245 - 01 Drought				
102 Drinking Water Supply				
99 Water Supply				
O.	20,00.00			
S.	6,27.40			
R.	9,03.60	35,31.00	35,32.51	+1.51

Augmentation of provision of ₹ 80,00.00 lakh was to meet the expenditure for relief activities due to severe drought. This was partly offset by saving of ₹ 70,96.40 lakh, the reasons for which have not been intimated (July 2013).

(v) State Disaster Response Fund

The State Disaster Response Fund (SDRF), constituted under Section 48 (1) (a) of the Disaster Management Act, 2005, came into force with effect from 1 April 2010, replacing the Calamity Relief Fund which was in operation till the end of the financial year 2009-10. All natural calamities such as cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst and pest attack qualify for relief under this scheme. The size of the Fund for Kerala State for the year 2012-13 fixed by the XIII Finance Commission is ₹ 1,44,51.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of non-plan grant and the balance twenty five per cent is contributed by the State Government. The total contribution is transferred to the Fund under the head of account '8121 General and other Reserve Funds - 122 State Disaster Response Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for the purpose in this Grant under the head of account '2245 -Relief on account of Natural Calamities 05 - State Disaster Response Fund 101 - Transfer to Reserve Fund and Deposit accounts - State Disaster Response Fund'. Expenditure on calamity relief is initially debited against the provision in this Grant and the amount debitible to the Fund is transferred to SDRF before the close of the accounts of the year. During the year ₹ 1,44,51.00 lakh consisting of Government of India share of ₹ 1,00,68.00 lakh, State Government share of ₹ 33,56.00 lakh, was credited to SDRF. Expenditure of ₹ 1,76,20.69 lakh incurred on natural calamities during the year was debited to SDRF. The balance in the account of SDRF as on 31 March 2013 was ₹ 1,12,19.91 lakh. Contribution of ₹ 1,09,69.00 lakh received from National Disaster Response Fund (NDRF) in 2011-12 was credited to SDRF during the year. An amount of ₹ 34,27.00 lakh received from National Disaster Response Fund (NDRF) during the year (March 2013) was not credited to SDRF.

As per the guidelines issued by Government of India, the accretions to the SDRF were to be invested in Central Government dated securities and/or Auctioned Treasury Bills and/or interest accruing deposits in scheduled commercial banks. But no such investments were made by the State Government. Consequently no interest was credited to the Fund during the year. Interest creditable to the Calamity Relief Fund during 2009-10 and the interest creditable to SDRF during 2010-11 and 2011-12 were also not credited to that Fund.

Grant No. XXVII**CO-OPERATION (ALL VOTED)**

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

MAJOR HEADS-

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	1,77,13,90			
Supplementary	67,71,86	2,44,85,76	2,26,01,97	-18,83,79
Amount surrendered during the year (30 March 2013)				38,90,27

Capital:

Original	85,84,99			
Supplementary	0	85,84,99	67,25,89	-18,59,10
Amount surrendered during the year (30 March 2013)				18,07,75

Notes and Comments**Revenue:**

- (i) In view of the saving of ₹ 18,83.79 lakh, the supplementary grant of ₹ 65,71.84 lakh obtained in February 2013 proved excessive.
- (ii) Though the available saving was only ₹ 18,83.79 lakh, ₹ 38,90.27 lakh was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O. 50,23.31			
	S. 71.35			
	R. -11,90.16	39,04.50	44,70.66	+5,66.16

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess of ₹ 5,66.16 lakh, withdrawal of ₹ 11,90.16 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

Grant No. XXVII CO-OPERATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2425 -			
108	Assistance to other Co-operatives			
67	Assistance to Miscellaneous Co-operatives			
O.	5,50.00			
R.	-3,81.66	1,68.34	1,68.34	
3)	2425 -			
107	Assistance to Credit Co-operatives			
80	Assistance to Primary Agricultural Credit Societies Promotion of Self Help Groups in PACS			
O.	4,80.00			
R.	-2,57.26	2,22.74	2,22.94	+0.20

Withdrawal of 69 and 54 per cent respectively of the provision by resumption in the two cases mentioned above (Sl.nos. 2 and 3) was due to non-release of sanction orders, the reasons for which have not been intimated (July 2013).

4)	2425 -			
101	Audit of Co-operatives			
98	Administrative Reforms in Co-operative Department			
O.	2,72.12			
R.	-2,36.05	36.07	1,35.87	+99.80
5)	2425 -			
001	Direction and Administration			
99	Office of the Registrar of Co-operative Societies			
O.	8,03.05			
S.	0.01			
R.	-2,09.78	5,93.28	6,78.36	+85.08

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2013).

6)	2425 -			
107	Assistance to Credit Co-operatives			
74	Processing Co-operatives - Share capital contribution NCDC assistance State Share			
O.	50.00			
R.	-50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of sufficient proposals for the scheme from Processing Co-operatives.

During 2010-11 and 2011-12 also, the entire provision under this head remained unutilised.

Grant No. XXVII CO-OPERATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7)	2425 -			
	001 Direction and Administration			
	89 Vigilance Wing			
	O. 1,98.29			
	R. -42.39	1,55.90	1,52.94	-2.96

Reasons for the saving have not been intimated (July 2013).

8)	2425 -			
	108 Assistance to other Co-operatives			
	39 Market intervention support and processing			
	O. 50.00			
	R. -32.00	18.00	18.00	

Withdrawal of the provision by resumption was due to non-release of sanction orders, the reasons for which have not been intimated (July 2013).

9)	2425 -			
	107 Assistance to Credit Co-operatives			
	94 Implementation of Integrated Co-operative Development Project financed By NCDC (State Share)			
	O. 50.00			
	R. -30.98	19.02	19.02	

Withdrawal of the provision by resumption was due to non-commencement of the project for Idukki, the reasons for which have not been intimated (July 2013).

10)	2425 -			
	108 Assistance to other Co-operatives			
	41 Assistance for model Co-operatives			
	O. 74.00			
	R. -22.10	51.90	51.90	

Withdrawal of the provision by resumption was due to limiting the expenditure in accordance with the proportion prescribed in the rules framed for the scheme.

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

	2425 -			
	101 Audit of Co-operatives			
	99 General			
	O. 67,86.31			
	S. 0.45			
	R. -12,55.76	55,31.00	66,91.93	+11,60.93

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

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

(v) As against the available saving of ₹ 18,59.10 lakh, ₹ 18,07.75 lakh only was surrendered on 30 March 2013.

(vi) Saving occurred mainly under:-

1)	6425	-		
	108	Loans to other Co-operatives		
	19	Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)		
	O.	20,00.00		
	R.	-5,03.34	14,96.66	14,96.66

Withdrawal of the provision by resumption was due to non-receipt of sufficient proposals for the scheme, the reasons for which have not been intimated (July 2013).

2)	4425	-		
	107	Investments in Credit Co-operatives		
	97	Primary Land Mortgage Banks - Investments		
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Reasons for the saving have not been intimated (July 2013).

During 2011-12 also, the entire provision of ₹ 5,00.00 lakh under this head remained unutilised.

3)	4425	-		
	107	Investments in Credit Co-operatives		
	99	Apex and Central Banks-Investments		
	O.	4,50.00		
	R.	-4,50.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2013).

During 2011-12 also, the entire provision of ₹ 4,50.00 lakh under this head remained unutilised.

4)	4425	-		
	108	Investments in Other Co-operatives		
	35	Market intervention support and processing		
	O.	4,50.00		
	R.	-2,88.00	1,62.00	1,62.00

Grant No. XXVII CO-OPERATION (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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5)	4425 -			
	108	Investments in Other Co-operatives		
	89	Apex Processing Societies Investments- Consumer Co-operatives		
	O.	2,50.00		
	R.	-2,36.35	13.65	13.65

Reasons for the saving in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2013).

6)	6425 -			
	107	Loans to Credit Co-operatives		
	72	Assistance to Primary Agricultural Credit Co-operatives		
	O.	3,60.00		
	R.	-2,14.00	1,46.00	1,46.00

Out of the anticipated saving of ₹ 2,14.00 lakh, saving of ₹ 1,26.15 lakh was due to non-receipt of sufficient proposals for the scheme. Reasons for the balance anticipated saving (₹ 87.85 lakh) have not been intimated (July 2013).

7)	4425 -			
	108	Investments in Other Co-operatives		
	68	Assistance to other miscellaneous types of Co-operatives		
	O.	3,30.00		
	R.	-2,04.67	1,25.33	1,16.55
				-8.78

8)	6425 -			
	108	Loans to other Co-operatives		
	11	Assistance to Miscellaneous Co-operatives		
	O.	2,20.00		
	R.	-1,91.00	29.00	29.00

Reasons for the saving in the two cases mentioned above (Sl.nos. 7 and 8) have not been intimated (July 2013).

9)	4425 -			
	107	Investments in Credit Co-operatives		
	98	Service Co-operative Societies investment		
	O.	1,50.00		
	R.	-1,50.00	0.00	0.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2013).				
During 2011-12 also, the entire provision of ₹ 1,50.00 lakh under this head remained unutilised.				
10)	6425 -			
108	Loans to other Co-operatives			
74	Integrated Co-operative Development Project-NCDC Assistance			
O.	1,00.00			
R.	-74.96	25.04	25.04	
11)	4425 -			
108	Investments in Other Co-operatives			
71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
O.	1,50.00			
R.	-55.28	94.72	85.58	-9.14
Withdrawal of provision through resumption in the two cases mentioned above (Sl.nos. 10 and 11) was due to non-commencement of the project for Idukki, the reasons for which have not been intimated (July 2013).				
Reasons for the final saving in respect of Sl.no. 11 above have not been intimated (July 2013).				
12)	4425 -			
108	Investments in Other Co-operatives			
45	Assistance to Consumer Co-operatives and Neethi Stores.			
O.	93.00			
R.	-62.50	30.50	29.26	-1.24
Reasons for the withdrawal of 67 per cent of the provision by resumption have not been intimated (July 2013).				
Reasons for the final saving have not been intimated (July 2013).				
13)	6425 -			
107	Loans to Credit Co-operatives			
86	Purchase of Debentures of Kerala State Co-operative Agricultural Development Bank			
O.	50.00			
R.	-50.00	0.00	0.00	

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2013).

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

4425	-			
107	Investments in Credit Co-operatives			
89	Share Capital Contribution to PACS			
O.	3,60.00			
R.	11,49.75	15,09.75	15,06.44	-3.31

Augmentation of provision through reappropriation was mainly for enhancement of State Governments equity participation in Kottayam District Co-operative Bank (₹ 11,00.00 lakh) and Assistance to primary co-operative banks (₹ 56.25 lakh). This was partly offset by saving of ₹ 6.50 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

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

MAJOR HEADS-

3454	CENSUS SURVEYS AND STATISTICS
3475	OTHER GENERAL ECONOMIC SERVICES
5465	INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS
5475	CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

Revenue:

Original	1,03,92,17			
Supplementary	37	1,03,92,54	95,70,63	-8,21,91
Amount surrendered during the year (30 March 2013)				10,85,54

Capital:

Original	1,77,06			
Supplementary	0	1,77,06	1,94,10	+17,04
Amount surrendered during the year (30 March 2013)				1,60,53

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 8,21.91 lakh, ₹ 10,85.54 lakh was surrendered on 30 March 2013.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	94 India Statistical Strengthening Project (ISSP) (100%CSS)			
	O. 9,50.84			
	R. -9,06.51	44.33	44.33	

Reasons for the withdrawal of 95 per cent of the provision have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	93 Improvement of Statistical systems in State Government - 13th Finance Commission Recommendations			
	O.	2,80.00		
	R.	-1,58.04	1,21.96	1,28.91
				+6.95

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

During 2011-12 also, 80 per cent of the provision under this head remained unutilised.

3)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	95 Registration of Vital Statistics			
	O.	1,11.22		
	S.	0.01		
	R.	-66.29	44.94	64.86
				+19.92
4)	3475 -			
	106 Regulation of Weights and Measures			
	98 Weights and Measures improvement in the quality and efficiency of verification			
	O.	1,50.00		
	R.	-43.51	1,06.49	1,06.58
				+0.09

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2013).

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

1)	3454 - 02 Surveys and Statistics			
	111 Vital Statistics			
	89 Improvement of Agricultural statistics scheme-EARAS(100%CSS)			
	O.	22,72.10		
	R.	2,77.96	25,50.06	25,46.45
				-3.61
2)	3475 -			
	201 Land Ceilings (Other than Agricultural Land)			
	96 Annuity to Religious Charitable and Educational Institution of a Public Nature under the Kerala Land Reforms Act, 1963 Contribution			
	O.	1,00.00		
	R.	18.00	1,18.00	1,44.73
				+26.73

Reasons for the excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

Capital:

(iv) Expenditure exceeded the grant by ₹ 17.04 lakh (actual excess was ₹ 17,04,318); the excess requires regularisation.

(v) In view of the excess of ₹ 17.04 lakh, surrender of ₹ 1,60.53 lakh on 30 March 2013 proved injudicious.

(vi) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 5475 -				
800	Other Expenditure			
95	Buildings			
O.	1,75.00			
R.	-1,60.53	14.47	1,86.93	+1,72.46

Reasons for the withdrawal of the provision through resumption on the last day of the financial year have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

2) 5475 -				
101	Land Ceilings (Other than Agricultural Land)			
98	4.5% Kerala Land Reforms (payment of compensation for excess Lands) Bonds 16 Years			
O.	2.00	2.00	7.17	+5.17

Reasons for the excess have not been intimated (July 2013).

(vii) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund of not less than Rupees one hundred lakh, called the Kudikidappukars' Benefit Fund. The Fund is intended for meeting a part of the compensation payable for acquisition of land for shifting Kudikidappukars or one-half of the purchase price payable by them and for providing them with better facilities. The Fund is credited with grants and loans from the State Government and Government of India, donations from the public and the interest accruing on investments made out of the Fund. The contributions made by the State Government are booked under this Grant. Expenditure to be met out of the Fund is also initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year. No expenditure has been met out of the Fund during the year. The balance in the account of the Fund on 31 March 2013 was ₹ 4,57.98 lakh against which ₹ 2,17.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: ₹ 1,00.00 lakh and Treasury Savings Bank Account: ₹ 1,17.00 lakh). No interest has been credited to the Fund during the year.

(viii) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund 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 ₹ 17.50 lakh. The balance in the account of the Fund on 31 March 2013 was ₹ 6,76.89 lakh against which ₹ 2,39.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: ₹ 1,50.00 lakh and Treasury Savings Bank Account: ₹ 89.00 lakh). The interest of ₹ 35.56 lakh accrued on the deposits was 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>		
MAJOR HEADS-				
2401	CROP HUSBANDRY			
2402	SOIL AND WATER CONSERVATION			
2415	AGRICULTURAL RESEARCH AND EDUCATION			
2435	OTHER AGRICULTURAL PROGRAMMES			
2551	HILL AREAS			
2702	MINOR IRRIGATION			
2705	COMMAND AREA DEVELOPMENT			
4401	CAPITAL OUTLAY ON CROP HUSBANDRY			
4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION			
4435	CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES			
4551	CAPITAL OUTLAY ON HILL AREAS			
4702	CAPITAL OUTLAY ON MINOR IRRIGATION			
6401	LOANS FOR CROP HUSBANDRY			
Revenue:				
Voted-				
Original	18,11,80,46	19,83,45,41	18,57,09,20	-1,26,36,21
Supplementary	1,71,64,95			
Amount surrendered during the year (30 March 2013)				1,43,11,58
Charged -				
Original	0	4,91	4,76	-15
Supplementary	4,91			
Amount surrendered during the year (30 March 2013)				13
Capital:				
Voted-				
Original	2,26,47,40	2,36,67,97	1,06,76,23	-1,29,91,74
Supplementary	10,20,57			
Amount surrendered during the year (30 March 2013)				1,03,73,24

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

(i) In view of the saving of ₹ 1,26,36.21 lakh, the supplementary grant of ₹ 1,56,29.88 lakh obtained in February 2013 proved excessive.

(ii) Though the available saving was only ₹ 1,26,36.21 lakh, ₹ 1,43,11.58 lakh was surrendered on 30 March 2013.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2415 - 03 Animal Husbandry			
	277 Education			
	98 Infrastructure Development of Kerala Veterinary & Animal Sciences University - RIDF XVI			
	O. 20,00.00			
		20,00.00	0.00	-20,00.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2013).

During 2011-12 also, 58 per cent of the provision under this head remained unutilised.

2)	2401 -			
	800 Other Expenditure			
	32 XIII Finance Commission Award			
	O. 75,00.00			
	R. -18,16.83	56,83.17	56,83.17	

Reasons for the withdrawal of provision by resumption have not been intimated (July 2013).

3)	2551 - 01 Western Ghats			
	101 Integrated Watershed Development Schemes			
	08 Integrated Development for Watersheds of Western Ghats Region			
	O. 45,46.43			
	R. -16,49.97	28,96.46	28,96.59	+0.13

Reasons for the withdrawal of provision by reappropriation/resumption was attributed mainly to non-completion of the scheme, the reasons for which have not been intimated (July 2013).

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	2702 - 01 Surface Water			
	800 Other Expenditure			
	89 Repairs of Class II Minor Irrigation Works			
	- NABARD Assisted Scheme			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	

Saving was due to re-classification of expenditure on the Scheme under the head of account '2702-03-101-98' to adopt correct classification, vide Note (iv) 7 below.

5)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
	O. 67,51.19			
	S. 0.45			
	R. -14,56.40	52,95.24	52,89.60	-5.64

Reasons for the saving have not been intimated (July 2013).

6)	2401 -			
	113 Agricultural Engineering			
	83 Agro Service Centres and Service Delivery.			
	O. 20,00.00			
	R. -10,25.14	9,74.86	9,65.69	-9.17

Saving was mainly attributed to non-completion of the purchase of machineries included under the Scheme.

7)	2401 -			
	108 Commercial Crops			
	59 Development of Spices			
	O. 19,00.00			
	R. -8,96.89	10,03.11	10,02.50	-0.61

Out of the anticipated saving of ₹ 8,96.89 lakh, saving of ₹ 6,06.80 lakh was due to non-achievement of area expansion component, consequent on non-availability of good quality planting materials. Reasons for the balance saving of ₹ 2,90.09 lakh have not been intimated (July 2013).

8)	2401 -			
	105 Manures and Fertilisers			
	85 Organic Farming			
	O. 10,00.00			
	R. -7,20.22	2,79.78	2,79.79	+0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of 72 per cent of the provision by reappropriation/resumption was attributed to lack of Certification on account of technical reasons and non-marketing of Organic produce, the reasons for which have not been intimated (July 2013).

9)	2401 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and introduction of training and visiting system of extension			
	O.	1,90,14.49		
	S.	1.60		
	R.	-4,33.56	1,85,82.53	1,83,38.50
				-2,44.03

Reasons for the saving have not been intimated (July 2013).

10)	2435 - 01 Marketing and Quality Control			
	800 Other expenditure			
	99 Market Development			
	O.	25,00.00		
	R.	-6,39.39	18,60.61	18,59.55
				-1.06

Savings occurred due to non-utilisation of the amount earmarked for mobile market units, the reasons for which have not been intimated (July 2013).

11)	2401 -			
	800 Other Expenditure			
	37 Rashtriya Krishi Vikas Yojana (ACA)			
	O.	2,58,75.00		
	R.	-6,31.64	2,52,43.36	2,52,55.14
				+11.78

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

12)	2401 -			
	800 Other Expenditure			
	28 Soil Health Management and Productivity Improvement			
	O.	7,00.00		
	R.	-5,90.31	1,09.69	1,09.19
				-0.50

Out of the anticipated saving of ₹ 5,90.31 lakh, withdrawal of ₹ 3,73.00 lakh by reappropriation was on account of non-completion of the Scheme due to delay in completing the Studies on Zonal Productivity aspects, the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated saving (₹ 2,17.31 lakh) and final saving have not been intimated (July 2013).

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
13)	2401 -			
	109 Extension and Farmers' Training			
	80 Strengthening of agricultural extension			
	O. 17,25.00			
	R. -4,85.87	12,39.13	12,44.23	+5.10

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

14)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O. 68,00.00			
	S. 12,90.77			
	R. -3,57.57	77,33.20	76,16.15	-1,17.05

Reasons for the anticipated saving of ₹ 10,27.82 lakh have not been intimated (July 2013). This was partly offset by excess of ₹ 6,70.25 lakh to meet the expenditure towards payment of wages to CLR/HR workers (₹ 3,37.35 lakh), clearing the pending bills of contractors (₹ 2,88.80 lakh) and making payment towards construction of Salinity Control Bund at Purappallikkavu (₹ 44.10 lakh).

Reasons for the final saving have not been intimated (July 2013).

15)	2401 -			
	800 Other Expenditure			
	26 Pilot Scheme on Income Support			
	O. 4,00.00			
	R. -4,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was attributed to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

16)	2435 - 01 Marketing and Quality Control			
	800 Other expenditure			
	94 Value Addition			
	O. 15,00.00			
	R. -3,88.89	11,11.11	11,11.11	

Saving was attributed to non-receipt of suitable value addition projects, the reasons for which have not been intimated (July 2013).

17)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O. 6,64.95			
	R. -2,40.59	4,24.36	3,28.99	-95.37

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
18)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	92 Other Programmes: Research, Monitoring & Evaluation and Training			
	O. 3,36.60			
		3,36.60	44.79	-2,91.81
19)	2401 -			
	102 Food Grain Crops			
	92 Intensive Paddy Development Units			
	O. 3,61.60			
	R. -2,68.11	93.49	84.15	-9.34
Reasons for the saving in the three cases mentioned above (Sl.nos. 17 to 19) have not been intimated (July 2013).				
During 2009-10, 2010-11 and 2011-12, 87, 81 and 77 per cent respectively of the provision in respect of Sl.no. 18 and 79, 78 and 81 per cent of the provision in respect of Sl.no. 19 remained unutilised. Persistent saving under these heads indicates improper scrutiny of budget proposals at various levels of Government.				
20)	2401 -			
	109 Extension and Farmers' Training			
	76 Farmers Welfare Fund Board.			
	O. 2,50.00			
	R. -2,50.00	0.00	0.00	
Withdrawal of the entire provision through reappropriation/resumption under this head was mainly due to non-receipt of sanction for implementing the Scheme and delay in constituting the Farmer's Welfare Fund Board, the reasons for which have not been intimated (July 2013).				
21)	2401 -			
	800 Other Expenditure			
	27 Wayanad Package.			
	O. 25,00.00			
	R. -2,46.82	22,53.18	22,53.18	
22)	2415 - 03 Animal husbandry			
	277 Education			
	99 Kerala veterinary and Animal sciences University			
	O. 57,26.00			
	S. 2,00.00			
		59,26.00	57,25.83	-2,00.17

Reasons for the saving in respect of the two cases mentioned above (Sl.nos. 21 and 22) have not been intimated (July 2013).

In view of the saving, the supplementary grant of ₹ 2,00.00 lakh obtained in February 2013 under the head proved wholly unnecessary, indicating improper scrutiny of the supplementary grant proposals.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
23)	2401 -			
	105 Manures and Fertilisers			
	86 Establishment of Modern Laboratories			
	O. 4,40.00			
	R. -2,18.05	2,21.95	2,42.29	+20.34

Anticipated saving was mainly due to non-purchase of Atomic Absorption Spectro-Photometer, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

24)	2401 -			
	001 Direction and Administration			
	98 Superintendence - Regional and District Control			
	O. 9,48.01			
	S. 0.01			
	R. -50.79	8,97.23	7,58.66	-1,38.57

Reasons for the saving have not been intimated (July 2013).

25)	2401 -			
	800 Other Expenditure			
	61 Centrally Sponsored Schemes under the Macro Management (90%CSS)			
	O. 13,00.00			
	R. -1,79.53	11,20.47	11,23.28	+2.81

Reasons for the anticipated saving of ₹ 2,45.99 lakh have not been intimated (July 2013). This was partly offset by excess of ₹ 66.46 lakh, mainly to meet establishment expenditure of 28 temporary posts created in the Soil Conservation Department under NWDPR Scheme.

Reasons for the final excess have not been intimated (July 2013).

26)	2401 -			
	108 Commercial Crops			
	98 Development of Coconut			
	O. 4,39.39			
	R. -1,65.81	2,73.58	2,65.44	-8.14

Reasons for the saving have not been intimated (July 2013).

27)	2401 -			
	107 Plant Protection			
	99 Pesticides Testing Laboratory			
	O. 3,91.67			
	R. -1,73.72	2,17.95	2,40.61	+22.66

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	2702 - 01 Surface Water			
	800 Other Expenditure			
	88 Punja dewatering by pumps-subsidy			
	O. 6,25.00			
		6,25.00	4,74.55	-1,50.45
29)	2551 - 01 Western Ghats			
	103 Forest Schemes			
	94 Forest based programmes for Western Ghats			
	O. 4,11.07			
	R. -1,20.00	2,91.07	2,79.02	-12.05

Reasons for the saving in the two cases mentioned above (Sl.nos. 28 and 29) have not been intimated (July 2013).

30)	2401 -			
	108 Commercial Crops			
	96 Production of T x D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)			
	O. 2,86.49			
	R. -1,24.45	1,62.04	1,67.36	+5.32

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

31)	2401 -			
	113 Agricultural Engineering			
	97 Purchase of Tractors and Bulldozers for hiring to Cultivators			
	O. 2,23.52			
	R. -47.17	1,76.35	1,05.11	-71.24

Out of the anticipated saving of ₹ 47.17 lakh, saving of ₹ 21.37 lakh was mainly due to non-filling up of vacant posts. Reasons for the balance anticipated saving of ₹ 25.80 lakh and final saving have not been intimated (July 2013).

32)	2705 -			
	101 Assistance to Command Area Development Authority - Kerala			
	82 Pazhassi Project (Plan) (50% CSS)			
	O. 1,70.00			
	R. -1,14.15	55.85	55.85	

Out of the total saving of ₹ 1,14.15 lakh, ₹ 88.46 lakh was mainly due to slow progress in field channel works due to non-availability of water in the Ayacut area and non-enforcement of Warabandhi due to shortage of water in the canal system. Reasons for the balance saving of ₹ 25.69 lakh have not been intimated (July 2013).

During 2011-12 also, 75 per cent of the provision remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O. 6,21.61			
	S. 0.01			
	R. -8.37	6,13.25	5,08.02	-1,05.23

Reasons for the saving have not been intimated (July 2013).

34)	2705 -			
	101 Assistance to Command Area Development Authority - Kerala			
	81 Kanhirapuzha Project (Plan) (50% CSS)			
	O. 2,10.00			
	R. -1,00.77	1,09.23	1,09.23	

Saving was mainly due to non-reclamation of waterlogged areas and non-correction of System deficiency for want of approval of the Project Report by Government of India, the reasons for which have not been intimated (July 2013).

35)	2702 - 01 Surface Water			
	800 Other Expenditure			
	97 Repairs of Class II Minor Irrigation Works which got damaged due to Natural Calamities-Other Programme (District Plan)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	
36)	2702 - 01 Surface Water			
	800 Other Expenditure			
	95 Repairs to Damages Caused to Minor Irrigation Structures (District Plan)			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation in the two cases mentioned above (Sl.nos. 35 and 36) was due to re-classification of provision under the head of account '2702-03-101-98' to adopt correct classification, vide Note (iv) 7 below.

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
37)	2401 -			
	111 Agricultural Economics and Statistics			
	99 Agricultural Census (Central Sector Scheme 100%)			
	O. 1,33.00			
	R. -98.03	34.97	34.11	-0.86
38)	2401 -			
	102 Food Grain Crops			
	99 Intensive Rice Cultivation			
	O. 1,67.35			
	R. -62.76	1,04.59	76.59	-28.00

Reasons for the saving in the two cases mentioned above (Sl.nos. 37 and 38) have not been intimated (July 2013).

39)	2415 - 01 Crop Husbandry			
	004 Research			
	96 Soil Testing Service			
	O. 6,08.81			
	S. 0.10			
	R. -3,08.87	3,00.04	5,18.23	+2,18.19

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 3,08.87 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

40)	2702 - 03 Maintenance			
	101 Water Tanks			
	97 Maintenance of Irrigation scheme under XIII Finance Commission Award			
	O. 4,99.00			
	R. -90.10	4,08.90	4,08.88	-0.02

Reasons for the saving have not been intimated (July 2013).

41)	2401 -			
	001 Direction and Administration			
	99 Directorate of Agriculture			
	O. 7,50.21			
	S. 0.01			
	R. -2,13.56	5,36.66	6,61.50	+1,24.84

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
42)	2401 -			
	103 Seeds			
	93 Production and Distribution of quality coconut seedlings and Centralised Seed Collection in Departmental Nurseries			
	O.	2,16.62		
	R.	-1,29.33	87.29	1,29.14
				+41.85

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl. nos. 41 and 42) have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 2,15.06 lakh by resumption/reappropriation in respect of Sl.no. 41 and ₹ 1,29.33 lakh by resumption in respect of Sl.no. 42, on the last day of the financial year proved injudicious, indicating improper budgetary control.

43)	2401 -			
	102 Food Grain Crops			
	91 Establishment of Additional Intensive Paddy Development Units			
	O.	1,57.59		
	R.	-76.73	80.86	73.25
				-7.61
44)	2401 -			
	107 Plant Protection			
	96 Plant Protection Service (District Plan)			
	O.	1,10.21		
	R.	-75.74	34.47	32.49
				-1.98

Reasons for the saving in the two cases mentioned above (Sl.nos. 43 and 44) have not been intimated (July 2013).

45)	2401 -			
	109 Extension and Farmers' Training			
	78 Kerala Agriculture University			
	O.	75.00		
	R.	-75.00	0.00	0.00

Withdrawal of the entire provision by reappropriation was due to non-release of the amount to Kerala Agriculture University, the reasons for which have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

46)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (90% CSS) under Macro Management Mode			
	O.	5,60.48		
	R.	-73.05	4,87.43	4,94.86
				+7.43

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
47)	2401 -			
	107 Plant Protection			
	97 Biological Control of Nephantis Serinopa for Coconut			
	O. 1,07.63			
	R. -48.81	58.82	50.88	-7.94
48)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O. 2,40.18			
	R. -53.95	1,86.23	1,86.56	+0.33
49)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O. 2,04.98			
	R. -18.88	1,86.10	1,51.62	-34.48

Reasons for the saving in the three cases mentioned above (Sl. nos. 47 to 49) have not been intimated (July 2013).

50)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration machinery at the Headquarters, District and Sub District Level			
	O. 1,65.27			
	R. -60.62	1,04.65	1,12.46	+7.81

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

51)	2401 -			
	800 Other Expenditure			
	80 Scheme for attracting youths for Commercial Agriculture			
	O. 2,88.75			
	R. -45.59	2,43.16	2,42.76	-0.40

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
52)	2402 -			
	001 Direction and Administration			
	98 Land Use Board			
	O. 2,45.63			
	R. -29.74	2,15.89	2,10.70	-5.19

Reasons for the saving in the two cases mentioned above (Sl.nos. 51 and 52) have not been intimated (July 2013).

53)	2401 -			
	107 Plant Protection			
	83 Integrated Pest Management			
	O. 1,68.65			
	R. -46.53	1,22.12	1,33.79	+11.67

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

54)	2415 - 01 Crop Husbandry			
	277 Education			
	95 Farmers' Training			
	O. 59.26			
	R. -24.39	34.87	26.32	-8.55

Reasons for the saving have not been intimated (July 2013).

55)	2702 - 02 Ground Water			
	005 Investigation			
	82 National Hydrology Project (Ground Water Component)			
	O. 1,80.00			
	R. -17.71	1,62.29	1,50.01	-12.28

Withdrawal of ₹ 38.03 lakh through reappropriation was mainly attributed to non-installation of certain machinery on account of technical reasons and delay in purchase of DSS hard-wares. This was partly offset by excess of ₹ 20.32 lakh, which was mainly to regularise the excess expenditure incurred towards payment of salaries and wages.

Reasons for the final saving have not been intimated (July 2013).

56)	2415 - 01 Crop Husbandry			
	277 Education			
	98 Training for Senior Officers			
	O. 1,50.00			
	R. -27.76	1,22.24	1,25.43	+3.19

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
57)	2401 -			
	113 Agricultural Engineering			
	98 Research-Cum-Training			
	O. 68.70			
	R. -31.03	37.67	44.91	+7.24
58)	2401 -			
	108 Commercial Crops			
	99 Irrigation facilities for Coconut Gardens			
	O. 53.29			
	R. -28.58	24.71	29.66	+4.95

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl.nos. 56 to 58) have not been intimated (July 2013).

59)	2401 -			
	109 Extension and Farmers' Training			
	99 Administration			
	O. 30.09			
	R. -20.60	9.49	7.45	-2.04

Reasons for the saving have not been intimated (July 2013).

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

1)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market intervention support for Price Stabilisation			
	O. 5,00.00			
	R. 40,06.55	45,06.55	45,06.62	+0.07

Augmentation of provision through reappropriation was to (i) meet the expenditure towards market intervention support made by Vegetable and Fruit Promotion Council, Kerala, HortiCorp and Kerafed (₹ 25,37.00 lakh), (ii) provide fund for the Scheme of "Procuring coconut through Krishi Bhavans, converting them to Copra and issuing to NAFED" (₹ 9,80.00 lakh) and (iii) provide financial assistance to ginger cultivation under 'Commodity Safety Net Scheme' (₹ 4,89.55 lakh).

2)	2702 - 02 Ground Water			
	005 Investigation			
	77 Rajiv Gandhi Drinking Water Mission(State Plan)			
	O. 1,00.00			
	R. 8,99.84	9,99.84	9,99.93	+0.09

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Augmentation of provision through reappropriation was to regularise the additional expenditure incurred towards drought relief works undertaken by the Ground Water Department.				
3)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
	O.	9,93.84		
	S.	0.01		
	R.	-1.89	9,91.96	18,89.65
				+8,97.69
4)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O.	4,15.35		
	R.	-88.00	3,27.35	9,06.88
				+5,79.53
5)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O.	8,83.26		
	S.	0.01		
	R.	-1,06.25	7,77.02	11,43.01
				+3,65.99

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl.nos. 3 to 5) have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 1,06.25 lakh by resumption on the last day of the financial year in respect of Sl.no. 5 proved injudicious, indicating improper budgetary control.

6)	2702 - 02 Ground Water			
	005 Investigation			
	99 Ground water Investigation and Development			
	O.	26,90.64		
	S.	0.10		
	R.	-40.06	26,50.68	29,44.26
				+2,93.58

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

7)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other maintenance expenditure			
	O.	10,20.00		
	S.	5,54.69		
	R.	2,41.11	18,15.80	17,71.37
				-44.43

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was mainly to reclassify the provision for repairs of Class II Minor Irrigation works viz. NABARD Assisted Schemes, works which got damaged due to Natural calamities and damages caused to Minor Irrigation Structures, which were provided under the heads '2702-01-800-89', '2702-01-800-97' and '2702-01-800-95' respectively, to the appropriate functional major head to adopt authorised classification *vide* Note (iii) 4 and 36 above.

Reasons for the saving have not been intimated (July 2013).

8)	2705 -			
	101 Assistance to Command Area Development Authority - Kerala			
	75 Muvattupuzha Valley Irrigation Project			
	O. 20.00			
	R. 1,44.00	1,64.00	1,67.00	+3.00

Augmentation of provision through reappropriation was mainly to meet additional expenditure towards salaries and other establishment charges of various Irrigation Projects.

Reasons for the final excess have not been intimated (July 2013).

9)	2401 -			
	800 Other Expenditure			
	91 Contingency Programme to meet Natural Calamities			
	O. 79.00			
	R. 1,33.41	2,12.41	2,10.70	-1.71

Augmentation of provision through reappropriation was to meet the expenses in connection with crop loss due to breach of bund in Kuttanadu region in Alappuzha.

Reasons for the final saving have not been intimated (July 2013).

10)	2401 -			
	103 Seeds			
	97 Integrated seed development			
	O. 1,24.00			
	R. -28.97	95.03	1,91.80	+96.77
11)	2401 -			
	119 Horticulture and Vegetable Crops			
	99 Fruits			
	O. 2,69.40			
	R. -52.02	2,17.38	3,34.49	+1,17.11

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 10 and 11) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
12)	2705 -			
	101 Assistance to Command Area Development Authority - Kerala			
	80 Project Headquarters (50% CSS)			
	O. 1,00.00			
	R. 55.00	1,55.00	1,55.00	
Augmentation of provision through reappropriation was to provide funds for the additional requirement towards salaries and other establishment charges.				
13)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	99 Strengthening of Agricultural Marketing Staff			
	O. 25.95			
	R. -9.23	16.72	74.07	+57.35
14)	2401 -			
	113 Agricultural Engineering			
	90 Small Farm Mechanisation			
	O. 1,37.37			
	R. -0.14	1,37.23	1,80.09	+42.86
15)	2401 -			
	104 Agricultural Farms			
	97 Starting new farms each at Malappuram, Thrissur and Idukki			
	O. 69.92			
	R. -4.31	65.61	1,11.87	+46.26
16)	2401 -			
	119 Horticulture and Vegetable Crops			
	98 Vegetables			
	O. 85.49			
	R. -22.37	63.12	1,25.99	+62.87

Reasons for the anticipated saving and final excess in the four cases mentioned above (Sl. nos. 13 to 16) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2401 -			
	119 Horticulture and Vegetable Crops			
	95 Tissue culture facility for Horticulture Development			
	O. 96.78			
	R. -16.17	80.61	1,27.80	+47.19

Out of the anticipated saving of ₹ 45.68 lakh, saving of ₹ 17.37 lakh was due to non-filling up of vacant posts. This was partly offset by excess of ₹ 29.51 lakh mainly to meet the additional expenditure towards payment of wages.

Reasons for the balance anticipated saving (₹ 28.31 lakh) and the final excess have not been intimated (July 2013).

18)	2401 -			
	103 Seeds			
	98 Seed production centre for vegetables			
	O. 29.33			
	R. -0.18	29.15	59.96	+30.81
19)	2402 -			
	101 Soil Survey and Testing			
	99 Soil Survey and Land Use Demonstration			
	O. 2,05.55			
	S. 0.01			
	R. -0.57	2,04.99	2,28.54	+23.55

Reasons for the excess in the two cases mentioned above (Sl.nos. 18 and 19) have not been intimated (July 2013).

20)	2705 -			
	800 Other Expenditure			
	99 Command Area Development Authority - Secretariat Cell (50% CSS)			
	R. 22.82	22.82	22.37	-0.45

Augmentation of provision through reappropriation was mainly to meet salary expenses of staff of CADA, Secretariat Cell and other establishment charges.

21)	2435 - 01 Marketing and Quality Control			
	102 Grading and quality control facilities			
	99 Grading of Agricultural Commodities			
	O. 93.35			
	R. 6.39	99.74	1,15.24	+15.50

Reasons for the excess have not been intimated (July 2013).

(v) In the following case, withdrawal of ₹ 20,00.00 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

Grant No. XXIX AGRICULTURE

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2401	-			
104	Agricultural Farms			
86	Special Support Scheme for Farm Sector			
O.	85,96.02			
S.	31,74.00			
R.	-18,83.98	98,86.04	1,17,80.02	+18,93.98

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Capital:

Voted-

(vi) In view of the saving of ₹ 1,29,91.74 lakh, the supplementary grant of ₹ 10,20.53 lakh obtained in February 2013 proved wholly unnecessary.

(vii) As against the available saving of ₹ 1,29,91.74 lakh, ₹ 1,03,73.24 lakh only was surrendered on 30 March 2013.

(viii) 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)	4702 -			
	101 Surface Water			
	84 Priority Works under Minor Irrigation			
	O. 50,00.00			
	R. -47,13.00	2,87.00	2,86.67	-0.33

Reasons for the withdrawal of 94 per cent of the provision by resumption have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised, indicating lack of proper scrutiny of budget estimates at various levels.

2)	4702 -			
	101 Surface Water			
	87 Renovation of Ponds			
	O. 35,00.00			
	R. -26,71.81	8,28.19	8,16.14	-12.05

Reasons for the withdrawal of 76 per cent of the provision by reappropriation/resumption and the final saving have not been intimated (July 2013).

3)	4551 - 01 Western Ghats			
	800 Other Expenditure			
	99 Hill Area Development Authority (RIDF)			
	O. 25,00.00			
		25,00.00	0.00	-25,00.00

Reasons for non-utilisation of the entire provision have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4402 -			
	203 Land Reclamation and Development			
	96 Infrastructure development in Kole lands - Marangattupadavu punja and Nooradithodu canal			
	O. 25,00.00			
	R. -20,00.00	5,00.00	5,00.00	

Out of the anticipated saving of ₹ 20,00.00 lakh, saving of ₹ 18,41.93 lakh was due to non-completion of Tender formalities consequent on revision of Schedule of Rates.

Reasons for the balance anticipated saving (₹ 1,58.07 lakh) have not been intimated (July 2013).

5)	4702 -			
	101 Surface Water			
	89 Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators			
	O. 17,50.00			
	R. -5,19.00	12,31.00	12,30.52	-0.48

Reasons for the saving have not been intimated (July 2013).

6)	4702 -			
	101 Surface Water			
	92 Minor Irrigation Works - NABARD Assisted Scheme (Lift Irrigation Works)			
	O. 5,00.00			
	R. -4,97.79	2.21	2.19	-0.02

Reasons for the withdrawal of nearly 100 per cent of the provision by resumption have not been intimated (July 2013).

During 2009-10, 2010-11 and 2011-12, 97, 99 and 100 per cent respectively of the provision under this head remained unutilised.

7)	4702 -			
	101 Surface Water			
	88 Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes			
	O. 10,00.00			
	R. -3,45.00	6,55.00	6,52.62	-2.38

Reasons for the saving have not been intimated (July 2013).

Grant No. XXIX AGRICULTURE

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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8)	4402 -			
	800 Other Expenditure			
	86 9 Drainage and Flood Protection Project under RIDF XII NABARD Assisted Project			
	O. 3,00.00			
	R. -2,70.15	29.85	29.85	

Reasons for withdrawal of 90 per cent of the provision by resumption have not been intimated (July 2013).

9)	4402 -			
	800 Other Expenditure			
	88 Drainage and Flood Protection Project			
	O. 3,00.00			
	R. -2,55.93	44.07	44.07	

Withdrawal of 85 per cent of the provision by resumption was attributed to non-utilisation of funds on account of site conditions, non-availability of land and stay order of High Court for some work etc.

10)	4402 -			
	800 Other Expenditure			
	81 Drainage and Flood Protection Project under RIDF XV			
	O. 3,00.00			
	R. -1,63.56	1,36.44	1,36.44	

Reasons for the saving have not been intimated (July 2013).

11)	4402 -			
	800 Other Expenditure			
	83 Drainage & Flood Protection Project by KLDC			
	O. 2,00.00			
	R. -1,47.00	53.00	53.00	

Saving was attributed to non-commencement of certain projects due to non-acquisition of land and non-receipt of sanction for transportation of red earth from the Revenue Authorities.

During 2011-12 also, 69 per cent of the provision under this head remained unutilised.

12)	4702 -			
	102 Ground Water			
	98 National Hydrology Project			
	O. 1,87.00			
		1,87.00	93.50	-93.50

Reasons for the saving have not been intimated (July 2013).

Grant No. XXIX AGRICULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
13)	4402 -			
	800 Other Expenditure			
	85 Kuttanad Development Project (NABARD assisted RIDF XIII Scheme)			
	O. 1,00.00			
	R. -83.14	16.86	16.86	

Reasons for the saving have not been intimated (July 2013).

14)	4402 -			
	800 Other Expenditure			
	87 Renovation of ponds in Palakkad			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision through resumption was attributed to non-utilisation of funds on account of dropping of certain items of work due to objection of local people, request of Padasekhara Samithi and non-availability of land etc.

15)	4702 -			
	101 Surface Water			
	97 Lift Irrigation (District Plan)			
	O. 40.00			
	R. -40.00	0.00	0.00	

Withdrawal of the entire provision by resumption was reportedly due to non-commencement of work, the reasons for which have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

16)	4402 -			
	800 Other Expenditure			
	84 Purakkad Kari Land Development Project (NABARD Assisted RIDF)			
	O. 50.00			
	R. -37.68	12.32	12.32	

Reasons for the withdrawal of 75 per cent of the provision by resumption have not been intimated (July 2013).

17)	4401 -			
	104 Agricultural Farms			
	98 Augmenting production of Planting materials through departmental farms			
	O. 40.00			
	R. -25.64	14.36	14.24	-0.12

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Withdrawal of 64 per cent of provision by resumption was due to non-purchase of machineries for food processing unit, the reasons for which have not been intimated (July 2013).

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

1)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works-NABARD Assisted Scheme			
	O. 15,00.00			
	S. 10,20.53			
	R. 5,04.33	30,24.86	30,24.86	

Augmentation of provision through reappropriation was mainly for providing funds for the adjustment of Establishment and Tools and Plants Share Debit Charges corresponding to works (₹ 3,19.44 lakh) and clearing pending bills of works having NABARD assistance (₹ 1,84.89 lakh).

2)	4402 -			
	800 Other Expenditure			
	80 Drainage and flood Protection project under RIDF XVI			
	O. 7,00.00			
	R. 4,50.87	11,50.87	11,49.59	-1.28

Augmentation of provision through reappropriation was mainly to meet reimbursement claims submitted by Kerala Land Development Corporation for the projects under RIDF XVI and expenditure incurred towards release of funds to KLDC against the reimbursement sanctioned by NABARD.

Reasons for the final saving have not been intimated (July 2013).

3)	4702 -			
	101 Surface Water			
	90 Modernisation of Lift Irrigation Schemes			
	R. 3,88.45	3,88.45	3,88.96	+0.51
4)	4702 -			
	101 Surface Water			
	99 Minor Irrigation Works			
	O. 2,00.00			
	R. 1,12.96	3,12.96	3,12.95	-0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl. nos. 3 and 4) was mainly for clearing pending bills of contractors and providing funds for adjustment of Establishment and Tools and Plants Share debit charges corresponding to works.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	4402 -			
	800 Other Expenditure			
	89 Improvements to Pazhangattuchal (north & south) in Pattanakkad Grama Panchayat			
	R.	38.41	38.41	38.41

Augmentation of provision through reappropriation was mainly for clearing pending bills of work arranged and executed under RIDF XI having NABARD assistance.

6)	4402 -			
	203 Land Reclamation and Development			
	98 Upgradation of Thrissur Kole Land			
	O.	0.01		
	R.	36.19	36.20	36.20

Augmentation of provision through reappropriation was to meet the expenditure in connection with the upgradation of Thrissur Kole Land for the implementation of the project "Karuvoduchira in Thurayur and Meppayur Panchayath, Kozhikode District".

Grant No. XXX

FOOD (ALL VOTED)

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

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

3456 CIVIL SUPPLIES

4408 CAPITAL OUTLAY ON FOOD, STORAGE AND
WAREHOUSING

6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING

Revenue:

Original	6,39,01,05			
Supplementary	3,01,67,94	9,40,68,99	9,39,47,85	-1,21,14
Amount surrendered during the year (30 March 2013)				2,55,69

Capital:

Original	45,60,03			
Supplementary	17,83,29	63,43,32	58,58,37	-4,84,95
Amount surrendered during the year (30 March 2013)				7,69,43

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 1,21.14 lakh, the supplementary grant of ₹ 3,01,15.92 lakh obtained in February 2013 proved largely excessive.
- (ii) Though the available saving was only ₹ 1,21.14 lakh, ₹ 2,55.69 lakh was surrendered on 30 March 2013.
- (iii) The Budget provision under the head of account '3456-00-797-99', intended for transfer to Kerala Consumer Welfare Fund was drawn and disbursed by the department for other purposes. This resulted in short transfer of amount to the Fund to that extent. The drawal of funds intended for other purpose is irregular. The expenditure of ₹ 16,86,502.00 thus drawn was transferred to 3456-00-104-99 - Kerala Consumer Welfare Fund to adopt correct classification.
- (iv) Saving occurred under:-

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2408 - 01	Food			
800	Other Expenditure			
95	Annapurna Food Security Scheme for the aged destitutes (100% CSS)			
O.	3,34.00			
R.	-1,58.70	1,75.30	1,75.03	-0.27

Reasons for the withdrawal of provision by resumption have not been intimated (July 2013).

Capital:

(v) In view of the saving of ₹ 4,84.95 lakh, the supplementary grant of ₹ 5,00.29 lakh obtained in February 2013 proved excessive.

(vi) Though the available saving was only ₹ 4,84.95 lakh, ₹ 7,69.43 lakh was surrendered on 30 March 2013.

(vii) Saving occurred under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6408 - 02 Storage and Warehousing			
	195 Loans to Co-operatives			
	65 Loans to Primary Co-operatives and Federations (NCDC 100%)			
	O. 5,00.00			
	R. -3,98.84	1,01.16	1,01.16	

Reasons for the withdrawal of 80 per cent of the provision by resumption have not been intimated (July 2013).

2)	4408 - 02 Storage and Warehousing			
	195 Investment in Warehousing and Marketing Co-operatives			
	86 Assistance to Primary Marketing Co- operatives and Federations (NCDC 100%)			
	O. 6,99.99			
	R. -3,42.86	3,57.13	3,57.12	-0.01

Reasons for the saving have not been intimated (July 2013).

(viii) 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>
4408	- 01 Food			
101	Procurement and Supply			
99	Grain Supply Scheme			
O.	32,60.03			
S.	0.29			
R.	-28.26	32,32.06	35,16.97	+2,84.91

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

(ix) Kerala Consumer Welfare Fund, 2007

The Kerala Consumer Welfare Fund is intended to provide financial assistance to promote and protect the welfare of the consumers and strengthen the voluntary consumer movement in the State, particularly in the rural areas. The Fund is credited with the grants from State Government and Central Government and contributions made by the organisations. The contributions made by State Government are booked under this Grant. The expenditure to be met out of the Fund is initially debited against the provision under this Grant and an equal amount is transferred to the Fund before the close of the accounts for the year.

On the basis of revised guidelines issued by Government of India in February 2010, State Government established (December 2010) the Kerala State Consumer Welfare Corpus Fund with a corpus of ₹ 10,00.00 lakh (75 per cent Central Share and 25 per cent State Share) for financing State level/local programmes and actions for the welfare and protection of consumers, utilising the interest generated on investment of the corpus. The State share of ₹ 2,50.00 lakh and Central share of ₹ 7,50.00 lakh were transferred to the Fund and invested in an interest bearing Special Treasury Savings Bank Account (No.17871). As no separate head of account was opened to accommodate Fund receipts and separate Fund Rules not issued for Kerala State Consumer Welfare Corpus Fund, this amount was credited to the existing Fund viz. Kerala Consumer Welfare Fund. Interest received on investment of Corpus Fund for the year 2012-13, amounting to ₹ 22.21 lakh was transferred to `8229-00-200-89 - Interest on Investment made from Consumer Welfare Fund.

During the year an amount of ₹ 22.21 lakh, being interest received on investment made from Consumer Welfare Fund was credited to the Fund. Expenditure met out of the Fund during the year was ₹ 14.63 lakh. The balance in the account of the Fund as on 31 March 2013 was ₹ 10,29.02 lakh.

Grant No. XXXI

ANIMAL HUSBANDRY (ALL VOTED)

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

MAJOR HEADS-

2403 ANIMAL HUSBANDRY

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY

6403 LOANS FOR ANIMAL HUSBANDRY

Revenue:

Original	3,64,89,80	3,71,93,54	3,76,73,46	+4,79,92
Supplementary	7,03,74			
Amount surrendered during the year (30 March 2013)				10,65,56

Capital:

Original	10,25,00	11,44,49	4,57,28	-6,87,21
Supplementary	1,19,49			
Amount surrendered during the year (30 March 2013)				1,50,00

Notes and Comments

Revenue:

- (i) Expenditure exceeded the grant by ₹ 4,79.92 lakh (actual excess was ₹ 4,79,92,489); the excess requires regularisation.
- (ii) In view of the excess of ₹ 4,79.92 lakh, the supplementary grant of ₹ 7,03.74 lakh obtained in February 2013 proved inadequate and the surrender of ₹ 10,65.56 lakh on 30 March 2013 proved injudicious.
- (iii) Excess occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure</i> <i>(in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O. 92,25.44			
	S. 0.50			
	R. -2.33	92,23.61	99,91.18	+7,67.57

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2403 -			
	102 Cattle and Buffalo Development			
	96 Expansion of Cross Breeding facilities			
	O. 19,91.26			
	S. 0.10			
	R. -34.32	19,57.04	24,62.72	+5,05.68

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

3)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 41,53.65			
	S. 0.25			
	R. 3.64	41,57.54	45,21.83	+3,64.29

Augmentation of provision of ₹ 5.22 lakh through reappropriation was mainly due to clearing the pending claims of medical reimbursement. This was partly offset by saving of ₹ 1.58 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

4)	2403 -			
	102 Cattle and Buffalo Development			
	97 Livestock Farms			
	O. 4,88.16			
	R. -4.96	4,83.20	7,34.83	+2,51.63

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

5)	2403 -			
	103 Poultry Development			
	85 Rural Backyard Poultry Development Scheme (100%CSS)			
	O. 4,00.00			
	R. 1,79.27	5,79.27	5,79.27	

Augmentation of provision through reappropriation was to provide funds for the utilisation of the Central Assistance received for the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2403 -			
	102 Cattle and Buffalo Development			
	81 Strengthening of Department farms			
	O. 7,00.00			
	R. 1,39.83	8,39.83	8,40.48	+0.65

Augmentation of provision through reappropriation was mainly to meet the expenditure towards feed cost and parent stock purchase.

7)	2403 -			
	001 Direction and Administration			
	99 Direction			
	O. 4,17.86			
	S. 0.10			
	R. 0.90	4,18.86	5,43.77	+1,24.91

Augmentation of provision of ₹ 4.50 lakh through reappropriation was mainly to meet expenditure on pending payments of medical reimbursement and maintenance cost of vehicle. This was partly offset by saving of ₹ 3.60 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

8)	2403 -			
	113 Administrative Investigation and statistics			
	97 Animal Husbandry Statistics and Sample Survey (CSS 50% CA)			
	O. 1,00.00			
	R. 0.51	1,00.51	2,08.29	+1,07.78

Augmentation of provision through reappropriation was to meet the expenses of medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2013).

9)	2403 -			
	104 Sheep and Wool Development			
	99 Goat Development			
	O. 35.49			
	R. -0.02	35.47	91.90	+56.43

Reasons for the excess have not been intimated (July 2013).

10)	2403 -			
	103 Poultry Development			
	96 Duck Farm			
	O. 31.58			
	R. 1.08	32.66	50.57	+17.91

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was to clear arrears of electricity charges of Duck Farm, Niranam.

Reasons for the final excess have not been intimated (July 2013).

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

1)	2403 -			
	101	Veterinary Services and Animal Health		
	97	Strengthening and reorganisation of veterinary hospitals		
	O.	53,58.98		
	S.	0.20		
	R.	-6,40.80	47,18.38	45,97.37
				-1,21.01
2)	2403 -			
	103	Poultry Development		
	99	Poultry Farms		
	O.	11,57.11		
	S.	0.10		
	R.	-1.32	11,55.89	8,23.46
				-3,32.43
3)	2403 -			
	101	Veterinary Services and Animal Health		
	72	Strengthening of veterinary hospitals and dispensaries (75%CSS)		
	O.	8,00.00		
	R.	-1,53.28	6,46.72	6,40.99
				-5.73

Reasons for the saving in the three cases mentioned above (Sl.nos 1 to 3) have not been intimated (July 2013).

4)	2403 -			
	101	Veterinary Services and Animal Health		
	96	Control Programme of foot and mouth disease-vaccination(100% CSS)		
	O.	2,50.00		
	R.	-1,27.59	1,22.41	1,24.47
				+2.06
5)	2403 -			
	107	Fodder and Feed Development		
	93	National Fodder Development Programme-Promotion of fodder in departmental farms (75% CSS)		
	O.	2,00.00		
	R.	-1,26.07	73.93	77.91
				+3.98

Reasons for the net saving in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2403 -			
	101 Veterinary Services and Animal Health			
	71 Doorstep and Domiciliary Veterinary Service			
	O. 6,50.00			
	R. -95.74	5,54.26	5,59.17	+4.91

Reasons for the net saving have not been intimated (July 2013).

7)	2403 -			
	101 Veterinary Services and Animal Health			
	76 Animal Disease Control Project			
	O. 4,41.11			
	R. -0.74	4,40.37	3,67.49	-72.88

8)	2403 -			
	101 Veterinary Services and Animal Health			
	84 Biological Production Complex			
	O. 2,50.00			
	R. -46.80	2,03.20	2,03.93	+0.73

Reasons for the saving in the two cases mentioned above (Sl.nos 7 and 8) have not been intimated (July 2013).

9)	2403 -			
	101 Veterinary Services and Animal Health			
	74 National Control Programme for Brucellosis (PPR) (100%)			
	O. 30.00			
	R. -30.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2013).

10)	2403 -			
	101 Veterinary Services and Animal Health			
	83 Operation Rinder Pest Zero (100% CSS)			
	O. 50.00			
	R. -24.88	25.12	24.31	-0.81

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	2403 -			
	800 Other Expenditure			
	65 Integrated Development of Small Ruminants and Rabbits (100% CSS)			
	O. 20.00			
	R. -20.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption/reappropriation have not been intimated (July 2013).

During 2011-12 also, the entire provision of ₹ 50.00 lakh under this head remained unutilised.

Capital:

(v) In view of the saving of ₹ 6,87.21 lakh, the supplementary grant of ₹ 1,19.49 lakh obtained in February 2013 proved wholly unnecessary.

(vi) As against the available saving of ₹ 6,87.21 lakh, ₹ 1,50.00 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4403 -			
	101 Veterinary Services and Animal Health			
	96 Strengthening of veterinary services			
	O. 3,00.00			
	R. -1,31.72	1,68.28	0.00	-1,68.28
2)	4403 -			
	102 Cattle and Buffalo Development			
	96 Strengthening of department farms			
	O. 3,00.00			
		3,00.00	0.00	-3,00.00
3)	4403 -			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O. 3,00.00			
	R. -1,59.15	1,40.85	1,01.10	-39.75

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4) 4403 -				
101	Veterinary Services and Animal Health			
97	Biological Production Complex			
O.	50.00			
		50.00	21.56	-28.44

Reasons for the saving in the four cases mentioned above (Sl.nos. 1 to 4) have not been intimated (July 2013).

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

6403				
190	Loans to Public Sector and other Undertakings			
98	Loans to Brahmagiri Development Society for the establishment of modern abattoir and meat processing plant under RIDF- XV of NABARD.			
S.	46.11			
R.	1,31.72	1,77.83	1,77.83	

Augmentation of provision through reappropriation was mainly to provide funds for establishment of Modern Abattoir and Meat Processing plant.

Grant No. XXXII

DAIRY (ALL VOTED)

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

MAJOR HEADS-

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT

Revenue:

Original	1,33,22,98			
Supplementary	8,77,83	1,42,00,81	1,35,58,49	-6,42,32
Amount surrendered during the year (30 March 2013)				10,07,98

Capital:

Original	0			
Supplementary	35,53	35,53	30,15	-5,38
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 6,42.32 lakh, the supplementary grant of ₹ 1,27.83 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) Though the available saving was only ₹ 6,42.32 lakh, ₹ 10,07.98 lakh was surrendered on 30 March 2013.
- (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)	2404 -			
	001 Direction and Administration			
	97 Extension Service Units			
	O. 22,37.68			
	S. 0.20			
	R. -7,13.33	15,24.55	17,30.71	+2,06.16

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 6,34.58 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

2)	2404 -			
	195 Assistance to Co-Operatives			
	94 Assistance to Dairy Cooperatives			
	O. 13,00.00			
	R. -2,10.15	10,89.85	10,89.52	-0.33

Reasons for the saving have not been intimated (July 2013).

Grant No. XXXII DAIRY (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2404 -			
	001 Direction and Administration			
	98 District Administration			
	O. 10,01.85			
	S. 0.01			
	R. -2,16.43	7,85.43	8,77.94	+92.51
4)	2404 -			
	109 Extension and Training			
	98 Dairy Training Centre			
	O. 3,24.15			
	S. 0.01			
	R. -89.90	2,34.26	2,50.64	+16.38

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2013).

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

1)	2404 -			
	102 Dairy Development Projects			
	79 Cattle Feed Subsidy			
	O. 6,00.00			
	R. 2,39.84	8,39.84	8,37.58	-2.26

Augmentation of provision through reappropriation was to disburse cattle feed subsidy to dairy farmers.

Reasons for the final saving have not been intimated (July 2013).

2)	2404 -			
	102 Dairy Development Projects			
	83 Strengthening of Infrastructure for Quality and Clean Milk Production (100% C.S.S)			
		0.00	68.85	+68.85

Excess occurred due to non-regularisation of expenditure additionally authorised invoking para 95 (3) of Kerala Budget Manual for implementing the Centrally Sponsored Scheme “Strengthening Infrastructure for Quality and Clean Milk Production”.

Grant No. XXXIII

FISHERIES (ALL VOTED)

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

MAJOR HEADS-

2405 FISHERIES

4405 CAPITAL OUTLAY ON FISHERIES

6405 LOANS FOR FISHERIES

Revenue:

Original	2,01,81,57	2,35,10,70	2,30,56,20	-4,54,50
Supplementary	33,29,13			
Amount surrendered during the year (30 March 2013)				1,07,53

Capital:

Original	1,38,85,01	1,61,64,77	1,08,47,12	-53,17,65
Supplementary	22,79,76			
Amount surrendered during the year (30 March 2013)				52,93,09

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 4,54.50 lakh the supplementary grant of ₹ 22,19.13 lakh obtained in February 2013 proved excessive.
- (ii) As against the available saving of ₹ 4,54.50 lakh, ₹ 1,07.53 lakh only was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2405 -			
	800 Other Expenditure			
	89 Integrated Development of Fishing Village			
	O. 50,00.00			
	R. -4,30.73	45,69.27	45,69.27	
2)	2405 -			
	800 Other Expenditure			
	10 Theeramythri support service			
	O. 8,15.00			
	R. -4,15.00	4,00.00	4,00.00	

Grant No. XXXIII FISHERIES (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2405 -			
	105 Processing, Preservation and Marketing			
	96 Value Addition and Marketing			
	O. 3,00.00			
	R. -2,47.00	53.00	53.00	
4)	2405 -			
	800 Other Expenditure			
	92 Educational Concession to the Children of Registered Fishermen			
	O. 6,00.00			
	S. 6,00.00			
		12,00.00	9,94.78	-2,05.22
5)	2405 -			
	109 Extension and Training			
	98 Fisheries Schools and Training Centres			
	O. 5,98.00			
	S. 0.01			
	R. -1,41.80	4,56.21	4,29.69	-26.52
6)	2405 -			
	101 Inland Fisheries			
	87 Setting up of Nurseries			
	O. 3,00.00			
	R. -1,12.02	1,87.98	1,87.99	+0.01

Reasons for the saving in the six cases mentioned above (Sl.nos. 1 to 6) have not been intimated (July 2013).

7)	2405 -			
	800 Other Expenditure			
	07 Coastal Area Development Authority			
	O. 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 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

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

1)	2405 -			
	800 Other Expenditure			
	75 National Fishermen Welfare Fund assisted Savings Cum Relief Scheme to Fishermen (50% CSS)			
	O. 10,00.00			
	R. 11,52.90	21,52.90	21,52.89	-0.01

Augmentation of provision through reappropriation was for the payment of Government share to the beneficiaries of the scheme for 2011-12.

2)	2405 -			
	800 Other Expenditure			
	82 Group Insurance to Fishermen Premium to GIC (50% CSS)			
	O. 2,00.00			
	R. 1,64.05	3,64.05	3,64.05	

Augmentation of provision through reappropriation was for the payment of premium towards Group Insurance Scheme of fishermen and allied workers.**Capital:**

(v) In view of the saving of ₹ 53,17.65 lakh, the supplementary grant of ₹ 11,79.68 lakh obtained in February 2013 could have been limited to a token amount.

(vi) 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			
	80 Upgradation of Coastal Roads			
	O. 55,00.00			
	R. -13,46.53	41,53.47	41,53.46	-0.01

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4405 -			
	800 Other Expenditure			
	81 Integrated Coastal Area Development Project under RIDF			
	O. 11,00.00			
	R. -11,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-approval of the project by NABARD, the reasons for which have not been intimated (July 2013).

3)	4405 -			
	104 Fishing Harbour and Landing facilities			
	85 Fishing Harbour at Muthalapozhy (50% CSS)			
	O. 6,40.00			
	R. -6,38.17	1.83	1.83	

Saving was mainly due to non-implementation of the scheme under Rashtriya Krishi Vikas Yojana, the reasons for which have not been intimated (July 2013).

4)	4405 -			
	104 Fishing Harbour and Landing facilities			
	65 Fishing Harbour at Muthalapozhy (75% CSS)			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

5)	4405 -			
	104 Fishing Harbour and Landing facilities			
	66 Fishing Harbour at Thalai (75% CSS)			
	O. 6,00.00			
	R. -6,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos. 4 and 5) was due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2013).

6)	4405 -			
	800 Other Expenditure			
	82 Rural Infrastructure Development Fund (NABARD Assisted Scheme)			
	O. 6,00.00			
	S. 10,00.00			
	R. -4,88.56	11,11.44	11,11.83	+0.39

Saving was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4405 -			
	104 Fishing Harbour and Landing facilities			
	73 Fishing Harbour at Chettuva (75% CSS)			
	O. 6,40.00			
	S. 6,00.00			
	R. -2,61.75	9,78.25	9,78.20	-0.05

Reasons for the saving have not been intimated (July 2013).

8)	4405 -			
	104 Fishing Harbour and Landing facilities			
	79 Dredging of Fishing Harbours/Fish Landing Centres (50% CSS)			
	O. 3,00.00			
	R. -1,70.34	1,29.66	1,29.66	

Saving of ₹ 42.34 lakh was due to slow progress of work, the reasons for which have not been intimated (July 2013).

Reasons for the balance saving of ₹ 1,28.00 lakh have not been intimated (July 2013).

9)	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. 18,00.00			
	R. -1,66.55	16,33.45	16,33.45	

10)	4405 -			
	104 Fishing Harbour and Landing facilities			
	74 Fishing Harbour at Chethi (50% CSS)			
	O. 4,00.00			
	R. -1,04.15	2,95.85	2,95.84	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos. 9 and 10) have not been intimated (July 2013).

11)	4405 -			
	104 Fishing Harbour and Landing facilities			
	80 Fishing Harbour at Koyilandy (50% CSS)			
	O. 4,00.00			
	S. 36.15			
	R. -66.00	3,70.15	3,70.09	-0.06

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Saving was mainly due to non-sanctioning of the revised estimates for the work of water tank and well by Government of India, the reasons for which have not been intimated (July 2013).

12)	4405 -			
	800 Other Expenditure			
	99 Buildings (Fishery Schools and Training Centres)			
	O. 1,40.00			
	R. -22.50	1,17.50	92.79	-24.71

Anticipated saving was mainly due to non-completion of works.

Reasons for the final saving have not been intimated (July 2013).

13)	4405 -			
	800 Other Expenditure			
	78 Construction of Bridge at northern side of Andhakaranazhy in Alappuzha			
	S. 1,00.00			
	R. -47.07	52.93	52.92	-0.01

Saving was due to non-arrangement of works, the reasons for which have not been intimated (July 2013).

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

1)	4405 -			
	103 Marine Fisheries			
	98 Integrated Fisheries Development Project (N.C.D.C 100%)			
	O. 50.00			
	R. 1,66.55	2,16.55	2,16.55	

Augmentation of provision through reappropriation was for the implementation of the scheme as per the funding pattern approved by NCDC.

2)	4405 -			
	104 Fishing Harbour and Landing facilities			
	62 Development of Marine Fisheries Infrastructure and Post Harvest Operations (50% CSS)			
	S. 0.01			
	R. 1,21.24	1,21.25	1,21.25	

Augmentation of provision through reappropriation was mainly for implementing the dredging works of seven fishing harbours under the scheme.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	4405 -			
104	Fishing Harbour and Landing facilities			
76	Inland Fish Landing Centres at Sampranikodi, Muhamma and Bakel			
R.	30.97	30.97	30.96	-0.01

Funds were provided through reappropriation to meet the construction works at Panachikkal Fish Landing Centre in Ernakulam District.

4)	4405 -			
104	Fishing Harbour and Landing facilities			
97	Development of Vizhinjam Fishing Harbour (Centrally Sponsored Scheme - 50% Central Assistance)			
R.	22.00	22.00	22.00	

Augmentation of provision through reappropriation was for clearing pending bills of dredging and water supply arrangements.

Grant No. XXXIV

FOREST

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

MAJOR HEADS-

2406 FORESTRY AND WILDLIFE

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE

Revenue:

Voted-

Original	3,69,90,48	3,76,31,56	3,59,39,86	-16,91,70
Supplementary	6,41,08			
Amount surrendered during the year (30 March 2013)				25,77,90

Charged -

Original	5,00	5,00		-5,00
Supplementary	0			
Amount surrendered during the year (30 March 2013)				1,69

Capital:

Voted-

Original	29,10,00	29,10,00	25,63,97	-3,46,03
Supplementary	0			
Amount surrendered during the year (30 March 2013)				3,66,96

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 16,91.70 lakh, the supplementary grant of ₹ 6,41.04 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.

(ii) Though the available saving was only ₹ 16,91.70 lakh, ₹ 25,77.90 lakh was surrendered on 30 March 2013.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2406 - 01 Forestry			
	800 Other Expenditure			
	95 Forest Protection			
	O. 44,73.51			
	S. 0.20			
	R. -11,69.40	33,04.31	32,99.60	-4.71

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2406 - 01 Forestry			
101	Forest Conservation, Development and Regeneration			
84	Schemes under XIII Finance Commission Recommendations			
O.	42,35.00			
R.	-6,77.99	35,57.01	35,76.86	+19.85

Withdrawal of funds by resumption was due to slow progress in implementation of the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

3)	2406 - 02 Environmental Forestry and Wild Life			
110	Wild Life Preservation			
52	Integrated Development of Wild Life Habitats (Protection of Wild Life-Outside Protected Areas-100% CSS)			
O.	3,80.00			
R.	-3,80.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 90 and 100 per cent respectively of the provision under this head remained unutilised.

4)	2406 - 02 Environmental Forestry and Wild Life			
110	Wild Life Preservation			
50	Indira Gandhi Bio Diversity Conservation, Research and Monitoring Centre.			
O.	2,60.00			
R.	-2,60.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to non-release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 100 per cent of the provision under this head remained unutilised.

5)	2406 - 01 Forestry			
101	Forest Conservation, Development and Regeneration			
92	Compensatory afforestation in lieu of the assignment on encroached forest lands			
O.	3,50.00			
R.	-2,16.92	1,33.08	1,52.58	+19.50

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Withdrawal of funds through reappropriation was mainly due to slow progress in implementation of the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

During 2011-12 also, 73 per cent of the provision under this head remained unutilised.

6)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	66 Agasthyamala Biosphere Reserve (100% CSS)			
	O.	2,00.00		
	R.	-1,80.34	19.66	19.84
				+0.18

7)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	80 Establishment of Nilgiri Biosphere Reserve (100% CSS)			
	O.	1,50.00		
	R.	-1,32.68	17.32	17.41
				+0.09

Saving in the two cases mentioned above (Sl.nos. 6 and 7) was due to less release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

8)	2406 - 01 Forestry			
	800 Other Expenditure			
	93 Intensification of Forest Management			
	O.	2,13.49		
	R.	-1,22.25	91.24	85.85
				-5.39

Reasons for the saving have not been intimated (July 2013).

During 2011-12 also, 58 per cent of the provision under this head remained unutilised.

9)	2406 - 01 Forestry			
	800 Other Expenditure			
	61 Integrated Forest Protection Scheme (75% CSS)			
	O.	4,00.00		
	R.	-1,30.91	2,69.09	2,73.43
				+4.34

Withdrawal of funds by resumption was due to less release of Central Assistance for the programme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	99 Wild Life Preservation Division			
	O. 7,35.24			
	S. 0.01			
	R. 28.36	7,63.61	6,21.28	-1,42.33

Anticipated excess of ₹ 65.16 lakh was mainly to meet the expenditure incurred consequent on posting of officers on higher emoluments. This was partly offset by saving of ₹ 36.80 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

11)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	93 Periyar Tiger Reserve Project (CSS-50% Central Assistance)			
	O. 6,54.55			
	R. -1,21.16	5,33.39	5,42.15	+8.76

Anticipated saving was mainly due to less release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

12)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	71 Project Elephant (100% CSS)			
	O. 3,50.00			
	R. -1,02.14	2,47.86	2,45.57	-2.29

13)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	91 Development of National Park (Biosphere Reserve) at Silent Valley (50% CSS)			
	O. 2,50.00			
	R. -91.68	1,58.32	1,57.73	-0.59

Anticipated saving in the two cases mentioned above (Sl.nos. 12 and 13) was due to less release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the final saving in respect of Sl.no. 12 have also not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2406 - 01 Forestry			
	003 Education and Training			
	99 Training			
	O. 4,82.00			
	S. 0.01			
	R. -1,28.46	3,53.55	4,13.77	+60.22

Anticipated saving was mainly due to non-filling up of vacant posts and slow progress in implementation of the programme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

15)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	69 Eco Development Global Environmental Facilities			
	O. 1,27.10			
	R. -56.48	70.62	63.08	-7.54

Reasons for the saving have not been intimated (July 2013).

16)	2406 - 01 Forestry			
	800 Other Expenditure			
	60 Wetland Conservation (100% CSS)			
	O. 1,20.00			
	R. -61.38	58.62	56.33	-2.29

Anticipated saving was due to less release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

During 2011-12 also, the entire provision of ₹ 1,38.50 lakh under this head remained unutilised.

17)	2406 - 01 Forestry			
	013 Statistics			
	99 Planning and Statistical Cell			
	O. 1,46.57			
	R. -56.80	89.77	90.71	+0.94

Withdrawal of funds by resumption was mainly due to non-filling up of vacant posts, the reasons for which have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	94 Development of National Parks at Eravikulam (CSS-50% CA)			
	O. 1,60.00			
	R. -56.90	1,03.10	1,06.10	+3.00

Anticipated saving was due to less release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

19)	2406 - 01 Forestry			
	800 Other Expenditure			
	56 Measures to reduce man animal conflict			
	O. 3,00.00			
	R. -42.32	2,57.68	2,48.03	-9.65

Withdrawal of funds by resumption was due to slow progress in implementation of the programme, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

20)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	97 Neyyar Wild Life Sanctuary (50% CSS)			
	O. 1,50.00			
	R. -51.92	98.08	99.68	+1.60

Withdrawal of funds by resumption was due to less release of Central Assistance for the programme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

21)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	99 Plantations of Fast Growing Species			
	O. 2,27.78			
	R. -66.40	1,61.38	1,84.32	+22.94

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

22)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	96 Wayanad Wild Life Sanctuary (50% CSS)			
	O. 2,20.00			
	R. -39.83	1,80.17	1,82.49	+2.32

Grant No. XXXIV FOREST

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
23)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	90 Wild Life Sanctuary at Idukki (50% CSS)			
	O. 1,30.00			
	R. -34.65	95.35	95.35	
24)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	85 Wild Life Sanctuary at Aralam (50%CSS)			
	O. 1,20.00			
	R. -34.16	85.84	87.02	+1.18
25)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	84 Wild Life Sanctuary at Chinnar (50% CSS)			
	O. 1,10.00			
	R. -26.92	83.08	83.08	

Withdrawal of funds by resumption in the four cases mentioned above (Sl.nos. 22 to 25) was attributed to less release of Central Assistance for the programme, the reasons for which have not been intimated (July 2013).

Reasons for the final excess in respect of Sl.nos. 22 and 24 have not been intimated (July 2013).

26)	2406 - 01 Forestry			
	001 Direction and Administration			
	97 Working Plan and Research Circle			
	O. 77.90			
	R. -24.66	53.24	52.98	-0.26

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

27)	2406 - 01 Forestry			
	004 Research			
	95 Payment out of the Kerala Forest Development Fund for Forest Research			
	O. 65.00			
	R. -23.68	41.32	41.32	

Withdrawal of funds through reappropriation was due to non-receipt of suitable research projects proposals from research institutions.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
28)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	83 Bird Sanctuary at Thattekkad (50%CSS)			
	O. 1,00.00			
	R. -22.82	77.18	77.71	+0.53

Withdrawal of funds by resumption was due to less release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

29)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	92 Ecology Development (World Bank Assisted Social Forestry Phase II)			
	O. 1,08.26			
	R. -21.34	86.92	86.91	-0.01

Reasons for the saving have not been intimated (July 2013).

30)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	54 Chulannur Peacock Sanctuary(50% CSS)			
	O. 40.00			
	R. -21.21	18.79	18.80	+0.01

31)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	89 Wild Life- Sanctuary at Peechi-Vazhani (50% CSS)			
	O. 1,00.00			
	R. -20.95	79.05	79.23	+0.18

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos. 30 and 31) was due to less release of Central Assistance for the scheme, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 69 per cent of the provision in respect of Sl.no. 30 remained unutilised.

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

1)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O. 60,21.87			
	S. 0.39			
	R. 10,11.22	70,33.48	72,63.28	+2,29.80

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision by ₹ 10,81.17 lakh through reappropriation was mainly to meet the expenditure on pay and allowances, consequent on posting of officers on higher scale of pay, wages of part time sweepers and establishment expenses. This was partly offset by saving of ₹ 69.95 lakh, out of which ₹ 43.92 lakh was due to non-filling up of vacant posts.

Reasons for the balance saving (₹ 26.03 lakh) and final excess have not been intimated (July 2013).

2)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	49 'Integrated Development of Wild Life Habitats' to Wayanad Wildlife Sanctuary for voluntary relocation of two settlements from the Protected Area			
	S.	1,40.00		
	R.	5,44.00	6,84.00	6,84.00

Augmentation of provision through reappropriation was to provide fund for the utilisation of the Central Assistance received for the scheme of voluntary relocation of 98 eligible families of Kottankara settlement, Wayanad District.

3)	2406 - 01 Forestry			
	797 Transfer to Reserve Funds/Deposits Accounts			
	30 Inter Account Transfers			
	O.	7,03.38		
		7,03.38	11,09.78	+4,06.40

Reasons for the excess have not been intimated (July 2013).

4)	2406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Consolidation and Acquisition of Private Forests			
	O.	20,89.16		
	S.	0.15		
	R.	38.04	21,27.35	23,62.01
				+2,34.66

Augmentation of provision by ₹ 88.97 lakh through reappropriation was mainly to meet the expenditure on pay and allowances consequent on posting of officers on higher scale of pay and for payment of wages to Part Time Sweepers. This was partly offset by saving of ₹ 50.93 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

5)	2406 - 01 Forestry			
	105 Forest Produce			
	99 Timber and other Produce removed by Government Agency			
	O.	19,00.00		
	R.	1,26.57	20,26.57	20,54.69
				+28.12

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was to meet the expenditure of increased timber extraction works and for settling bills of completed works in forest division.

Reasons for the final excess have not been intimated (July 2013).

6)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office of the Chief Conservator			
	O.	8,70.77		
	S.	0.01		
	R.	69.29	9,40.07	9,85.27
				+45.20

Augmentation of provision by ₹ 96.44 lakh through reappropriation was mainly to meet the expenditure on pay and allowances, consequent on posting of officers on higher scale of pay, medical reimbursement and clearing of TA bills of retired officers. This was partly offset by saving of ₹ 27.15 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

7)	2406 - 01 Forestry			
	105 Forest Produce			
	94 Livestock			
	O.	1,44.00		
	R.	83.82	2,27.82	2,31.61
				+3.79

Augmentation of provision by ₹ 90.00 lakh through reappropriation was to meet the expenditure on cost of feed of livestock during the year. This was partly offset by saving of ₹ 6.18 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

8)	2406 - 01 Forestry			
	800 Other Expenditure			
	99 Survey of Forest Boundaries			
	O.	1,06.64		
	R.	53.04	1,59.68	1,81.04
				+21.36

Augmentation of provision through reappropriation was mainly to meet the expenditure on pay and allowances consequent on posting of officers on higher scale of pay.

Reasons for the final excess have not been intimated (July 2013).

9)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	68 Conservation of Bio-Diversity			
	O.	6,40.65		
	R.	0.61	6,41.26	7,07.75
				+66.49

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Out of the anticipated excess of ₹ 23.07 lakh, excess of ₹ 13.40 lakh was mainly to meet the expenditure on pay and allowances, consequent on posting of officers on higher scale of pay. This was partly offset by saving of ₹ 22.46 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated excess (₹ 9.67 lakh) and final excess have not been intimated (July 2013).

10)	2406 - 02 Environmental Forestry and Wild Life			
	110 Wild Life Preservation			
	59 Kerala State Biodiversity Board			
	O.	50.08		
		50.08	70.38	+20.30

Reasons for the excess have not been intimated (July 2013).

(v) In the following case, augmentation of funds through reappropriation on the last day of the financial year proved injudicious, indicating improper budgetary control.

	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.	8,77.32		
	R.	1,43.24	10,20.56	8,74.32
				-1,46.24

Augmentation of provision through reappropriation was mainly to meet the excess expenditure allotted for timber works during the year.

Reasons for the final saving have not been intimated (July 2013).

Capital:

Voted-

(vi) Though the available saving was only ₹ 3,46.03 lakh, ₹ 3,66.96 lakh was surrendered on 30 March 2013.

(vii) 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. 6,00.00			
	R. -2,54.60	3,45.40	3,50.00	+4.60
2)	4406 - 01 Forestry			
	070 Communication and Buildings			
	99 Roads			
	O. 3,00.00			
	R. -53.25	2,46.75	2,57.40	+10.65

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

(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 Wild Life'. The net collection of tax in each year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wild Life'. Sixty per cent of the fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries, and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to ₹ 11,09.79 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. Expenditure of ₹ 1,63.69 lakh booked under this Grant during the period and debit to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31 March 2013 was ₹ 1,49,61.72 lakh.

Grant No. XXXV

PANCHAYAT (ALL VOTED)

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

MAJOR HEADS-

2515	OTHER RURAL DEVELOPMENT PROGRAMMES
4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES
6515	LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	2,38,68,28			
Supplementary	36,16,90	2,74,85,18	2,29,87,72	-44,97,46
Amount surrendered during the year (30 March 2013)				29,60,57

Capital:

Original	51,35,00			
Supplementary	51,19	51,86,19	9,69,81	-42,16,38
Amount surrendered during the year (30 March 2013)				37,85,27

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 44,97.46 lakh, the supplementary grant of ₹ 89.01 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) As against the available saving of ₹ 44,97.46 lakh, ₹ 29,60.57 lakh only was surrendered on 30 March 2013.
- (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)	2515 -			
	800 Other Expenditure			
	81 Engineering Wing for Local Self Government Institutions - Execution			
	O. 1,07,76.09			
	R. -1,07,76.09	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-001-92' to adopt correct classification *vide* Note (iv) 1 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2515 -			
	800 Other Expenditure			
	77 Engineering Wing of Local Self Government Institutions (Expenditure on Posts Originally created in Municipal Corporations, Municipalities and Panchayats)			
	O. 21,56.49			
	R. -21,56.49	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-001-90' to adopt correct classification vide Note (iv) 2 below.

3)	2515 -			
	800 Other Expenditure			
	13 Project Management and Capacity Building under Kerala Local Government and Service Delivery Project (KLGSDP) - World Bank Aided			
	O. 24,82.00			
		24,82.00	4,00.00	-20,82.00
4)	2515 -			
	800 Other Expenditure			
	92 Setting up of Slaughter Houses in selected Panchayats			
	O. 5,00.00			
	R. -5,00.00	0.00	0.00	
5)	2515 -			
	800 Other Expenditure			
	98 Opening and Maintenance of Burial and Burning Grounds in Panchayats Grant-in-Aid			
	O. 5,00.00			
	R. -4,25.29	74.71	94.71	+20.00

Reasons for the saving in the three cases mentioned above (Sl.nos. 3 to 5) and final excess in respect of Sl.no. 5 have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2515 -			
197	Assistance to Block Panchayats/Intermediate Level Panchayats			
39	NABARD assisted R.I.D.F. Projects undertaken by Block Panchayats			
O.	6,80.00			
R.	-3,90.98	2,89.02	2,86.86	-2.16

Anticipated saving was due to non-receipt of assistance from 'NABARD', the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

7)	2515 -			
800	Other Expenditure			
80	Engineering Wing for Local Self Government Institutions - Supervision			
O.	2,52.02			
R.	-2,52.02	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-001-91' to adopt correct classification vide Note (iv) 3 below.

8)	2515 -			
198	Assistance to Gram Panchayats			
39	NABARD Assisted R.I.D.F Projects undertaken by Grama Panchayats			
O.	2,50.00			
R.	-2,06.65	43.35	43.35	

Saving was due to non-receipt of assistance from 'NABARD', the reasons for which have not been intimated (July 2013).

9)	2515 -			
800	Other Expenditure			
87	Ombudsman for Local Governments			
O.	97.02			
S.	14.01			
R.	-1,11.03	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-101-64' to adopt correct classification vide Note (iv) 4 below.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2515 -			
	800 Other Expenditure			
	22 Tribunal for Local Self Government Institutions			
	O. 52.57			
	S. 0.01			
	R. -52.58	0.00	0.00	

Saving was due to reclassification of expenditure on the scheme under the head of account '2515-00-101-63' to adopt correct classification *vide* Note (iv) 6 below.

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

1)	2515 -			
	001 Direction and Administration			
	92 Engineering wing for Local Self Government Institutions - Execution			
	S. 0.62			
	R. 98,62.84	98,63.46	90,65.90	-7,97.56

Funds were provided through reappropriation to adopt correct classification *vide* Note (iii) 1 above (₹ 1,07,76.09 lakh). This was partly offset by saving of ₹ 9,13.25 lakh mainly due to non-filling up of vacant posts.

Reasons for the final saving have not been intimated (July 2013).

2)	2515 -			
	001 Direction and Administration			
	90 Engineering wing for Local Self Government Institutions (Expenditure on posts originally created in Municipal Corporations, Municipalities & Panchayats)			
	S. 0.10			
	R. 18,17.29	18,17.39	26,91.53	+8,74.14

Funds were provided through reappropriation to adopt correct classification *vide* Note (iii) 2 above (₹ 21,56.49 lakh). This was partly offset by saving of ₹ 3,39.20 lakh mainly due to non-filling up of vacant posts.

In view of the final excess of ₹ 8,74.14 lakh, resumption of ₹ 3,39.20 lakh on the last day of the financial year proved injudicious, indicating improper budgetary control.

Reasons for the final excess have not been intimated (July 2013).

3)	2515 -			
	001 Direction and Administration			
	91 Engineering wing for Local Self Government Institutions - Supervision			
	S. 16.01			
	R. 2,24.34	2,40.35	4,31.02	+1,90.67

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Funds were provided through reappropriation to adopt correct classification *vide* Note (iii) 7 above (₹ 2,52.02 lakh). This was partly offset by saving of ₹ 27.68 lakh mainly due to non-filling up of vacant posts.

Reasons for the final excess have not been intimated (July 2013).

4)	2515 -			
	101 Panchayati Raj			
	64 Ombudsman for Local Governments			
	R.	1,17.36	1,17.36	1,12.73
				-4.63

Funds were provided through reappropriation to adopt correct classification *vide* Note (iii) 9 above (₹ 1,11.03 lakh) and to meet the expenditure towards rent, rates and taxes (₹ 6.33 lakh).

Reasons for the final saving have not been intimated (July 2013).

5)	2515 -			
	001 Direction and Administration			
	99 Supervision			
	O.	3,69.63		
	S.	8.01		
	R.	9.95	3,87.59	4,56.44
				+68.85

Augmentation of provision by ₹ 16.37 lakh was mainly to meet the expenditure incurred towards salaries. This was partly offset by saving of ₹ 6.42 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final excess have not been intimated (July 2013).

6)	2515 -			
	101 Panchayati Raj			
	63 Tribunal for Local Self Government Institution			
	R.	46.25	46.25	46.28
				+0.03

Funds were provided through reappropriation to adopt correct classification *vide* Note (iii) 10 above (₹ 52.58 lakh). This was partly offset by saving of ₹ 6.33 lakh mainly due to non-filling up of vacant posts.

7)	2515 -			
	001 Direction and Administration			
	95 Implementation of Common Service to Panchayat Employees			
	O.	17.08		
	R.	14.10	31.18	41.18
				+10.00

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

Reasons for the final excess have not been intimated (July 2013).

	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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(v) In the following case, withdrawal of funds by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

2515 -				
001	Direction and Administration			
97	District Administration			
O.	29,02.59			
S.	0.25			
R.	-1,38.72	27,64.12	29,50.18	+1,86.06

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

Reasons for the final excess have not been intimated (July 2013).

Capital:

(vi) As against the available saving of ₹ 42,16.38 lakh, ₹ 37,85.27 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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1)	4515 -			
	800 Other expenditure			
	98 State support for Prime Minister's Grama Sadak Yojana			
	O. 46,35.00			
	R. -37,85.27	8,49.73	8,49.72	-0.01

Withdrawal of funds by resumption was reportedly due to non-receipt of administrative sanction, the reasons for which have not been intimated (July 2013).

2)	4515 -			
	800 Other expenditure			
	97 Priority works in local areas			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2013).

(viii) Saving mentioned above was partly offset by excess under:-

6515 -				
101	Panchayati Raj			
89	Loans for NABARD Assisted Projects			
S.	51.19			
		51.19	1,20.09	+68.90

Reasons for the excess have not been intimated (July 2013).

Grant No. XXXVI

RURAL DEVELOPMENT

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

MAJOR HEADS-

2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT
2505	RURAL EMPLOYMENT
2515	OTHER RURAL DEVELOPMENT PROGRAMMES
4515	CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Voted-

Original	3,96,76,40	4,09,36,61	3,68,87,45	-40,49,16
Supplementary	12,60,21			
Amount surrendered during the year (30 March 2013)				49,91,47

Charged -

Original	1,00	1,00		-1,00
Supplementary	0			
Amount surrendered during the year (30 March 2013)				1,00

Capital:

Voted-

Original	2,00,00	2,00,00	2,00,00	
Supplementary	0			
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 40,49.16 lakh, the supplementary grant of ₹ 1,48.51 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) Though the available saving was only ₹ 40,49.16 lakh, ₹ 49,91.47 lakh was surrendered on 30 March 2013.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2515 -			
	102 Community Development			
	61 Restructured Central Rural Sanitation Programme (CSS 75:25)			
	O. 40,00.00			
	R. -40,00.00	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 was due to non-release of Central share.

During 2009-10, 2010-11 and 2011-12 also, 78, 72 and 98 per cent respectively of the provision under this head remained unutilised.

2)	2505 - 02 Rural Employment Guarantee Scheme			
	101 National Rural Employment Guarantee Scheme			
	99 Mahatma Gandhi National Rural Employment Guarantee Programme (SS 10%)			
	O.	40,00.00		
	R.	-18,97.97	21,02.03	21,02.03

Saving was due to non-release of the estimated Central share.

3)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O.	1,13,66.63		
	S.	0.78		
	R.	-16,97.21	96,70.20	1,03,98.31
				+7,28.11

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

Reasons for the final excess have not been intimated (July 2013).

In view of the final excess, withdrawal of ₹ 12,83.46 lakh by resumption on the last day of the financial year proved injudicious, indicating improper budgetary control.

4)	2515 -			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	36 Office Building for Block Panchayats			
	O.	4,00.00		
	R.	-4,00.00	0.00	0.00

Withdrawal of entire provision was reportedly due to non-receipt of Revised Administrative Sanction from Government, the reasons for which have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

5)	2515 -			
	102 Community Development			
	53 Integrated Waste Land Development Programme (8.33% SS)			
	O.	4,00.00		
	R.	-3,42.30	57.70	57.70

Saving was due to non-release of Central share to the extent estimated.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2515 -			
	102 Community Development			
	79 Establishment of a State Institute for Rural Development (Centrally Sponsored Scheme 50% Central Assistance)			
	O. 1,50.00			
	R. -88.88	61.12	61.12	

Saving of ₹ 28.88 lakh was due to non-release of Central share to the extent estimated. Reasons for the balance saving of ₹ 60.00 lakh have not been intimated (July 2013).

7)	2515 -			
	003 Training			
	50 Gramasevak Training Centres			
	O. 4,63.60			
	S. 8.51			
	R. -77.99	3,94.12	3,97.59	+3.47

8)	2515 -			
	102 Community Development			
	83 Government Transport and Equipments Organisation, Moovattupuzha for A.N.P and C.D Programmes			
	O. 69.27			
	R. -40.08	29.19	29.35	+0.16

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

Reasons for the final excess in respect of Sl.no. 7 have not been intimated (July 2013).

9)	2515 -			
	102 Community Development			
	43 State support for sericulture development activities			
	O. 1,00.00			
	R. -21.86	78.14	78.16	+0.02

Saving was due to non-completion of administrative formalities, the reasons for which have not been intimated (July 2013).

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

1)	2501 - 06 Self Employment Programmes			
	197 Assistance to Block Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	56,75.00		
	R.	32,52.87	89,27.87	89,27.86
				-0.01

Augmentation of provision by ₹ 42,66.47 lakh was to meet the cost of houses constructed under Indira Awas Yojana Housing Scheme. This was partly offset by saving due to non-release of Central share (₹ 10,13.60 lakh).

2)	2515 -			
	001 Direction and Administration			
	48 Strengthening of Block Administration			
	O.	5,37.33		
	R.	2,02.62	7,39.95	8,36.37
				+96.42

3)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O.	4,43.41		
	S.	0.01		
	R.	1,75.89	6,19.31	6,41.59
				+22.28

Augmentation of provision in the two cases mentioned above (Sl.nos. 2 and 3) was mainly to meet the expenditure incurred towards salaries.

Reasons for the final excess in the two cases mentioned above (Sl.nos. 2 and 3) have not been intimated (July 2013).

4)	2501 - 06 Self Employment Programmes			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	48 Block Grants for CSS etc. (State Share 25%)			
	O.	3,60.00		
	R.	90.98	4,50.98	4,50.98

Augmentation of provision through reappropriation was to provide matching State share corresponding to the Central share received.

Grant No. XXXVII

INDUSTRIES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
2851	VILLAGE AND SMALL INDUSTRIES			
2852	INDUSTRIES			
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			
2885	OTHER OUTLAYS ON INDUSTRIES AND MINERALS			
4851	CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
4858	CAPITAL OUTLAY ON ENGINEERING INDUSTRIES			
4859	CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
4860	CAPITAL OUTLAY ON CONSUMER INDUSTRIES			
4885	OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS			
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			
6854	LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			
6857	LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			
6858	LOANS FOR ENGINEERING INDUSTRIES			
6859	LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			
6860	LOANS FOR CONSUMER INDUSTRIES			
6885	OTHER LOANS TO INDUSTRIES AND MINERALS			
Revenue:				
Voted-				
Original	3,98,62,74			
Supplementary	28,32,05	4,26,94,79	3,93,87,25	-33,07,54
Amount surrendered during the year (30 March 2013)				36,97,39
Charged -				
Original	0			
		2,00	1,99	-1
Supplementary	2,00			
Amount surrendered during the year				Nil

Capital:

Voted-

Original	4,41,61,77			
Supplementary	78,63,23	5,20,25,00	4,71,86,99	-48,38,01
Amount surrendered during the year (30 March 2013)				27,61,47

Charged -

Original	0			
Supplementary	4,38	4,38	4,37	-1
Amount surrendered during the year				Nil

Notes and Comments**Revenue:**

Voted-

(i) In view of the saving of ₹ 33,07.54 lakh, the supplementary grant of ₹ 13,32.03 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.

(ii) Though the available saving was only ₹ 33,07.54 lakh, ₹ 36,97.39 lakh was surrendered on 30 March 2013.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2851 -			
	102 Small Scale Industries			
	44 Interest Subsidy for project under Kerala State Entrepreneur Development Mission - Subsidies			
	O. 25,00.00			
	R. -25,00.00	0.00	0.00	
2)	2851 -			
	102 Small Scale Industries			
	84 Entrepreneur Support Scheme/State Investment Subsidy			
	O. 25,40.00			
	R. -1,60.45	23,79.55	21,26.92	-2,52.63
3)	2851 -			
	106 Coir Industries			
	31 Cluster Development Programme in Coir Sector			
	O. 3,00.00			
	R. -2,53.10	46.90	46.90	

Grant No. XXXVII INDUSTRIES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2851 -			
	101 Industrial Estates			
	92 Improving Infrastructure in Existing DA/DP			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	
5)	2851 -			
	101 Industrial Estates			
	91 Acquiring New Land & Developing PPPP Mode			
	O. 2,00.00			
	R. -2,00.00	0.00	0.00	
6)	2851 -			
	103 Handloom Industries			
	35 Integrated Handloom Development Scheme- Development of clusters having loomage 300-500 (80%CSS)			
	O. 5,00.00			
	R. -1,97.62	3,02.38	3,02.37	-0.01
7)	2851 -			
	103 Handloom Industries			
	34 Integrated Handloom Development Scheme- Group Approach for Development of Handlooms			
	O. 1,43.00			
	R. -1,43.00	0.00	0.00	
8)	2851 -			
	106 Coir Industries			
	32 Kerala Coir Marketing Consortium/Marketing Company			
	O. 2,00.00			
	R. -1,30.00	70.00	70.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2851 -			
	103 Handloom Industries			
	38 Weavers/Allied workers motivation			
	O. 2,00.00			
	R. -1,28.02	71.98	71.98	
10)	2851 -			
	001 Direction and Administration			
	97 Industries-Taluk Offices			
	O. 7,77.83			
	S. 0.01			
	R. -2,16.59	5,61.25	6,65.80	+1,04.55
11)	2851 -			
	103 Handloom Industries			
	63 Quality Raw Material for Weavers			
	O. 2,50.00			
	R. -56.35	1,93.65	1,93.65	

Reasons for the saving in the eleven cases mentioned above (Sl nos. 1 to 11) and final excess in respect of Sl.no. 10 have not been intimated (July 2013).

12)	2853 - 02 Regulation and Development of Mines			
	102 Mineral Exploration			
	99 Mineral Investigations			
	O. 1,00.00			
	R. -45.52	54.48	54.48	

Out of the saving of ₹ 45.52 lakh, saving of ₹ 32.44 lakh was due to deferment of procurement of a new drilling machine for mineral exploration activities, the reasons for which have not been intimated (July 2013).

Reasons for the balance saving have not been intimated (July 2013).

13)	2851 -			
	102 Small Scale Industries			
	94 Common Facility Service Centres			
	O. 1,13.48			
	S. 0.01			
	R. -42.31	71.18	80.22	+9.04

Grant No. XXXVII INDUSTRIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
14)	2851 - 103 Handloom Industries 36 Health Insurance Scheme (50%CSS) O. 46.50 R. -31.59	14.91	14.91	
15)	2851 - 103 Handloom Industries 78 Group Insurance Scheme for Handloom Weavers O. 36.00 R. -26.87	9.13	9.12	-0.01
16)	2851 - 110 Composite Village and Small Industries Co-operatives 54 Financial Assistance to Industrial Co-operative Societies-NCDC Scheme O. 25.00	25.00	0.00	-25.00
17)	2851 - 103 Handloom Industries 39 Self Employment Scheme under Handloom Sector O. 40.00 R. -20.69	19.31	19.30	-0.01
18)	2852 - 80 General 800 Other Expenditure 97 Industrial Statistical Units O. 34.25 R. -21.12	13.13	13.67	+0.54
19)	2851 - 103 Handloom Industries 49 Partial Mechanisation in Pre-Loom Processing O. 1,00.00 R. -20.52	79.48	79.47	-0.01

Reasons for the saving in the seven cases mentioned above (Sl.nos. 13 to 19) and final excess in respect of Sl.no. 13 and 18 have not been intimated (July 2013).

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

1)	2851 -			
	105 Khadi and Village Industries			
	96 Kerala Khadi and Village Industries Board- Special Rebate on Retail Sale of Khadi			
	O. 5,50.00			
	R. 6,00.00	11,50.00	11,50.00	

Augmentation of provision through reappropriation was to provide fund towards the distribution of Special rebate to Khadi for the festival season.

2)	2851 -			
	103 Handloom Industries			
	95 Rebate on the sale of Handloom Cloth			
	O. 4,00.00			
	R. 1,50.00	5,50.00	5,49.99	-0.01

Augmentation of provision through reappropriation was to settle the rebate claims of Primary Handloom Weavers Co-operative Societies.

3)	2851 -			
	106 Coir Industries			
	95 Publicity and Propaganda including Trade Exhibition			
	O. 3,00.00			
	R. 1,30.00	4,30.00	4,30.00	

Augmentation of provision through reappropriation was to provide funds for organising 'India International Coir Fair' 2013 at Alappuzha.

4)	2851 -			
	103 Handloom Industries			
	42 Special Marketing Incentive Assistance			
	R. 1,29.50	1,29.50	1,29.50	

Reappropriation was to clear the arrear payments towards special Marketing Incentive Scheme of Primary Handloom Weavers Co-operative Societies.

5)	2851 -			
	106 Coir Industries			
	62 Regulated Mechanisation of Coir Industry			
	O. 56,00.00			
	R. 1,12.65	57,12.65	57,12.25	-0.40

Augmentation of provision through reappropriation was for settling the liabilities of Coirfed to State Co-operative Bank.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2851 -			
	106 Coir Industries			
	99 Development of Coir Industry-Supervision			
	O. 7,90.61			
	S. 0.01			
	R. -20.43	7,70.19	8,87.49	+1,17.30

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

7)	2852 - 80 General			
	003 Industrial Education-Research and Training			
	99 Management Development Centre			
	O. 30.00			
	R. 67.42	97.42	97.42	

Augmentation of provision through reappropriation was to provide funds for conducting studies in Centre for Management Development, Thiruvananthapuram.

8)	2851 -			
	103 Handloom Industries			
	74 Training and Development			
	O. 2,30.00			
	R. 37.90	2,67.90	2,67.89	-0.01

Augmentation of provision through reappropriation was to provide funds for imparting training in the Handloom sector.

9)	2853 - 02 Regulation and Development of Mines			
	001 Direction and Administration			
	97 Implementation of e-Governance Project			
	O. 60.00			
	R. 32.44	92.44	92.44	

Augmentation of provision through reappropriation was to provide funds for implementing the new Project entitled "Mineral Transport Management system" for introducing "e-Pass" in the State.

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

1)	2851 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O. 26,42.42			
	S. 0.27			
	R. -2,82.88	23,59.81	26,27.32	+2,67.51

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2852 - 80 General			
	001 Direction and Administration			
	99 Directorate of Industries and Commerce			
	O. 5,49.86			
	S. 0.01			
	R. -1,68.37	3,81.50	5,16.95	+1,35.45

Reasons for the saving and final excess in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

Capital:

Voted-

(vi) In view of the saving of ₹ 48,38.01 lakh, the supplementary grant of ₹ 66,63.20 lakh obtained in February 2013 proved excessive.

(vii) As against the available saving of ₹ 48,38.01 lakh, ₹ 27,61.47 lakh only was surrendered on 30 March 2013.

(viii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4885 - 60 Others			
	800 Other Expenditure			
	96 Provision for Revival/Diversification of State Public Sector Undertakings Lumpsum Provision			
	O. 70,20.00			
	R. -69,63.63	56.37	53.74	-2.63

Saving was due to reappropriation of the lumpsum provision provided under this head for revival of viable Public Sector Undertakings in the State to the respective functional major heads of accounts, to adopt authorised classification.

2)	4885 - 01 Investments in Industrial Financial Institutions			
	190 Investments in Public Sector and other Undertakings			
	99 The Kerala State Industrial Development Corporation			
	O. 87,92.00			
	R. -44,65.00	43,27.00	43,27.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4859 - 02 Electronics			
	800 Other Expenditure			
	98 Land Acquisition and Infrastructure Development under IT-Technopark and Infopark			
	O. 1,06,69.00			
	R. -50.50	1,06,18.50	93,95.88	-12,22.62
4)	4851 -			
	101 Industrial Estates			
	93 Small Industry cluster Development Programme (20%SS)			
	O. 12,50.00			
	R. -10,14.62	2,35.38	2,35.38	

Reasons for the saving in the three cases mentioned above (Sl.nos. 2 to 4) have not been intimated (July 2013).

5)	4860 - 01 Textiles			
	190 Investments in Public Sector and other Undertakings			
	90 Comprehensive Rejuvenation Scheme for Textile Sector			
	S. 0.01			
	R. 27,60.00	27,60.01	0.00	-27,60.01

Funds provided through reappropriation was for the Comprehensive Rejuvenation Scheme for Textile Sector.

Saving was due to reclassification of expenditure on the scheme under the head of account '4860-01-190-99' and '4860-01-195-91' to adopt correct classification vide Note (ix) 1 and 2 below.

6)	6851 -			
	109 Composite Village and Small Industries Co-operatives			
	74 Kerala State Co-operative Textile Federation (TEXTFED)			
	O. 8,10.47			
	R. -7,92.47	18.00	17.98	-0.02

Anticipated saving was due to non-receipt of sanction from National Co-operative Development Corporation for the rejuvenation of Co-operative Spinning Mills under TEXTFED, the reasons for which have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	6885 - 60 Others			
190	Loans to Public Sector and Other Undertakings			
99	Loans to Kerala Industrial Infrastructure Development Corporation			
O.	80,00.00			
S.	0.01			
R.	-5,00.00	75,00.01	75,00.00	-0.01

Withdrawal of provision by reappropriation was to reclassify the provision earmarked for National Institute of Fashion Technology Unit at Kannur, initially provided under this head, to the appropriate capital head of National Institute of Fashion Technology Unit at Kannur vide Note (ix) 9 below.

8)	4860 - 01 Textiles			
190	Investments in Public Sector and Other Undertakings			
91	Modernisation of Powerloom Co-operative Societies under TEXTFED			
O.	2,40.00			
		2,40.00	0.00	-2,40.00

Saving was due to reclassification of expenditure on the scheme under the head of account '4860-01-195-92' to adopt correct classification vide Note (ix) 17 below.

9)	4851 -			
195	Investments in Industrial Co-operatives			
62	Government share Participation for Coir Co-operatives			
O.	50.00			
R.	-40.72	9.28	9.28	
10)	4851 -			
195	Investments in Industrial Co-operatives			
64	Strengthening of Handloom Organisations (Hantex & Hanveev) (50%CSS)			
O.	20.00			
R.	-20.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos. 9 and 10) have not been intimated (July 2013).

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4860 - 01 Textiles			
	190 Investments in Public Sector and Other Undertakings			
	99 Investments in Kerala State Textile Corporation			
		0.00	13,96.00	+13,96.00
2)	4860 - 01 Textiles			
	195 Investment in Co-operative Spinning Mills			
	91 Comprehensive Rejuvenation Scheme for Textile Sector			
		0.00	13,64.00	+13,64.00

Excess mentioned above (Sl nos. 1 and 2) was due to reclassification of expenditure, the provision for which was made under the head of account '4860-01-190-90', to adopt correct classification vide Note (viii) 5 above.

3)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	96 Loans to Kerala Electrical & Allied Engineering Company Limited			
	R.	13,46.60	13,46.60	13,46.60

Funds were provided through reappropriation to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification vide Note (viii) 1 above.

4)	4859 - 02 Electronics			
	190 Investments in Public Sector and other Undertakings			
	93 Indian Institute of Information Technology and Management-Kerala-Share capital contribution			
	R.	8,35.00	8,35.00	8,35.00

Funds were provided through reappropriation for providing share capital assistance for the creation of full fledged campus for Indian Institute of Information Technology and Management - Kerala.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4858 - 60 Other Engineering Industries			
	190 Investments in Public Sector and Other Undertakings			
	85 Steel and Industrial Forgings Limited - Investments			
	R. 8,00.00	8,00.00	8,00.00	
6)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	98 Loans to Traco Cables Limited			
	R. 7,60.00	7,60.00	7,60.00	
7)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	99 Loans to Steel Industrials Kerala Limited			
	R. 5,76.00	5,76.00	5,76.00	
8)	6885 - 60 Others			
	190 Loans to Public Sector and Other Undertakings			
	95 Loans to Keltron Component Complex			
	R. 5,70.00	5,70.00	5,70.00	

Funds were provided in the four cases mentioned above (Sl.nos. 5 to 8) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads to adopt authorised classification vide Note (viii) 1 above.

9)	4860 - 01 Textiles			
	800 Other Expenditure			
	99 Construction of Building for National Institute of Fashion Technology unit at Kannur			
	R. 5,00.00	5,00.00	5,00.00	

Funds provided through reappropriation was to reclassify the provision specifically earmarked for National Institute of Fashion Technology unit at Kannur, originally provided under the loan head '6885-60-190-99' vide Note (viii) 7 above.

Grant No. XXXVII INDUSTRIES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10) 6858 -	03 Transport Equipment Industries			
190	Loans to Public Sector and Other Undertakings			
99	Kerala Automobiles Limited Three Wheeler Project			
R.	4,77.65	4,77.65	4,77.65	
11) 6860 -	60 Others			
190	Loans to Public Sector and other Undertakings			
79	Loans to Kerala Clays and Ceramic Products Limited			
S.	0.01			
R.	4,49.99	4,50.00	4,50.00	
12) 6851 -				
190	Loans to Public Sector and other Undertakings			
97	Loans to Kerala State Bamboo Corporation			
S.	1,00.00			
R.	3,82.40	4,82.40	4,82.40	
13) 6854 -	01 Cement			
190	Loans to Public Sector and other Undertakings			
98	Loans to Travancore Cements Limited, Kottayam			
R.	3,00.00	3,00.00	3,00.00	
14) 6860 -	60 Others			
190	Loans to Public Sector and other Undertakings			
86	Loans to Forest Industries (Travancore) Limited			
R.	3,00.00	3,00.00	3,00.00	

Grant No. XXXVII INDUSTRIES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
15)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	89 Loans to Autokast Limited			
	R. 2,81.00	2,81.00	2,81.00	
16)	6857 - 02 Drugs and Pharmaceutical Industries			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Drugs and Pharmaceutical Industries Limited.			
	R. 2,50.00	2,50.00	2,50.00	
<p>Funds were provided through reappropriation in the seven cases mentioned above (Sl.nos. 10 to 16) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate heads of account, to adopt authorised classification vide Note (viii) 1 above.</p>				
17)	4860 - 01 Textiles			
	195 Investment in Co-operative Spinning Mills			
	92 Modernisation of Powerloom Co-operative societies under TEXTFED			
		0.00	2,40.00	+2,40.00
<p>Excess was due to reclassification of expenditure already incurred under the head of account '4860-01-190-91' to adopt correct classification vide Note (viii) 8 above.</p>				
18)	6858 - 01 Electrical Engineering Industries			
	190 Loans to Public Sector and Other Undertakings			
	94 Loans to United Electrical Industries Limited			
	R. 2,00.00	2,00.00	2,00.00	
19)	6860 - 60 Others			
	190 Loans to Public Sector and other Undertakings			
	94 Loans to Kerala Ceramics Limited			
	R. 1,50.00	1,50.00	1,50.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Funds were provided by reappropriation in the two cases mentioned above (Sl.nos. 18 and 19) to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification *vide* Note (viii) 1 above.

20)	4859 - 02 Electronics			
	800 Other Expenditure			
	96 Land acquisition for Smart City Project, Kochi			
	R.	50.50	50.50	50.50

Augmentation of provision by reappropriation was to meet the expenditure of shifting charges of dormitory and air monitoring station of KSEB.

21)	6851 -			
	190 Loans to Public Sector and other Undertakings			
	88 Loans to Kerala State Palmyrah Products Workers' Welfare Corporation Limited			
	S.	0.01		
	R.	44.99	45.00	45.00

Funds were provided by reappropriation to reclassify the lumpsum provision for revival of viable Public Sector Undertakings provided under the head '4885-60-800-96' to the appropriate functional major heads, to adopt authorised classification *vide* Note (viii) 1 above.

Grant No. XXXVIII

IRRIGATION

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
	<i>(in thousands of rupees)</i>		
MAJOR HEADS-			
2700 MAJOR IRRIGATION			
2701 MEDIUM IRRIGATION			
2711 FLOOD CONTROL AND DRAINAGE			
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION			
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION			
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS			
Revenue:			
Voted-			
Original	3,32,36,21		
Supplementary	1,07	3,32,37,28	3,30,76,07
Amount surrendered during the year (30 March 2013)			-1,61,21
Charged -			
Original	2,14		
Supplementary	5,46	7,60	5,26
Amount surrendered during the year (30 March 2013)			-2,34
Capital:			
Voted-			
Original	5,29,13,03		
Supplementary	25,00,02	5,54,13,05	2,59,83,08
Amount surrendered during the year (30 March 2013)			-2,94,29,97
Charged -			
Original	55,00		
Supplementary	1,23,68	1,78,68	1,67,88
Amount surrendered during the year (30 March 2013)			-10,80
			6,05

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 1,61.21 lakh, the supplementary grant of ₹ 1.04 lakh obtained in February 2013 could have been limited to token amounts wherever necessary.
- (ii) Though the available saving was only ₹ 1,61.21 lakh, ₹ 7,01.45 lakh was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2701 - 80 General			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O. 14,09.58			
	S. 0.10			
	R. -6,74.09	7,35.59	7,35.52	-0.07

Reasons for the saving have not been intimated (July 2013).

2)	2701 - 80 General			
	799 Suspense			
	99 Stock			
	O. 7,00.00			
	R. -6,10.00	90.00	91.42	+1.42

Reasons for the net saving have not been intimated (July 2013).

3)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 7,00.64			
	R. -2,98.38	4,02.26	4,02.25	-0.01
4)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 14,63.93			
	S. 0.10			
	R. -2,98.13	11,65.90	11,65.75	-0.15
5)	2700 - 80 General			
	800 Other Expenditure			
	99 Maintenance of Irrigation scheme under XIII Finance Commission Award			
	O. 30,49.64			
	R. -2,46.92	28,02.72	26,57.19	-1,45.53
6)	2700 - 17 Chittoorpuzha Project (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 4,00.00			
	R. -1,96.08	2,03.92	2,03.92	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2700 - 80 General			
	004 Research			
	99 Irrigation, Design and Research Board			
	O. 11,94.80			
	S. 0.10			
	R. -1,92.57	10,02.33	10,02.12	-0.21
8)	2700 - 02 Malampuzha Project (Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 7,24.68			
	R. -1,84.84	5,39.84	5,39.54	-0.30

Reasons for the saving in the six cases mentioned above (Sl.nos. 3 to 8) have not been intimated (July 2013).

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

1)	2711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	99 Maintenance of Anti-Sea Erosion Works			
	O. 7,00.00			
	R. 5,99.40	12,99.40	12,99.69	+0.29

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

2)	2700 - 80 General			
	799 Suspense			
	99 Stock			
	O. 7,00.00			
	R. 3,49.86	10,49.86	10,49.95	+0.09

Augmentation of provision through reappropriation was for the purchase of materials for departmental supply for ongoing works.

3)	2711 - 01 Flood Control			
	103 Civil Works			
	99 Maintenance of Flood Control Works			
	O. 10,00.00			
	R. 3,19.28	13,19.28	13,19.28	

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O. 42,69.25			
	S. 0.31			
		42,69.56	45,87.74	+3,18.18

Reasons for the final excess have not been intimated (July 2013).

5)	2711 - 01 Flood Control			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O. 10,00.00			
	R. 1,60.82	11,60.82	11,60.82	

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

6)	2711 - 01 Flood Control			
	001 Direction and Administration			
	97 Execution, Kuttanad Package			
	O. 11,65.34			
	S. 0.01			
	R. 1,57.49	13,22.84	12,98.34	-24.50

Reasons for the anticipated excess and final saving have not been intimated (July 2013).

7)	2701 - 80 General			
	800 Other Expenditure			
	97 Maintenance and repairs of other irrigation works			
	O. 2,50.00			
	R. 1,06.28	3,56.28	3,76.27	+19.99

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

Reasons for the final excess have not been intimated (July 2013).

Capital:

Voted-

(v) In view of the saving of ₹ 2,94,29.97 lakh, the supplementary grant of ₹ 25,00.01 lakh obtained in August 2012 proved wholly unnecessary.

(vi) As against the available saving of ₹ 2,94,29.97 lakh, ₹ 2,61,25.96 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4701 - 80 General			
	800 Other Expenditure			
	79 AIBP-Support for other need based programme			
	O. 1,41,50.00			
	R. -1,41,50.00	0.00	0.00	

Saving of ₹ 86,61.74 lakh was due to non-receipt of approved projects under the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the balance saving of ₹ 54,88.26 lakh have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

2)	4711 - 01 Flood Control			
	103 Civil Works			
	90 Kuttanadu package (75% CSS)			
	O. 2,00,00.00			
	R. -98,81.27	1,01,18.73	1,00,95.54	-23.19

Reasons for the saving have not been intimated (July 2013).

During 2011-12 also, 99 per cent of the provision under this head remained unutilised.

3)	4701 - 80 General			
	800 Other Expenditure			
	77 Dam Rehabilitation and Improvement Project (DRIP)			
	O. 42,50.00			
	R. -42,49.15	0.85	0.85	

Reasons for the saving have not been intimated (July 2013).

During 2011-12 also, the entire provision under this head remained unutilised.

4)	4700 - 29 Mullaperiyar Project			
	800 Other expenditure			
	87 NABARD Assisted (RIDF) Mullaperiyar Project			
	O. 35,00.00			
		35,00.00	0.00	-35,00.00

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	4700 - 29 Mullaperiyar Project			
	800 Other expenditure			
	97 Dam and Appurtenant works			
	O. 15,00.00			
	R. -15,00.00	0.00	0.00	

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos. 4 and 5) have not been intimated (July 2013).

During 2011-12 also, the entire provision in respect of Sl.no. 5 remained unutilised.

6)	4701 - 80 General			
	800 Other Expenditure			
	88 Formation of River Basin Organisation (MGP)			
	O. 13,18.00			
	R. -12,87.01	30.99	30.99	

Reasons for the saving have not been intimated (July 2013).

7)	4701 - 80 General			
	800 Other Expenditure			
	80 AIBP-Assistance for MI class I Scheme			
	O. 7,50.00			
	R. -7,50.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of approved projects under the scheme, the reasons for which have not been intimated (July 2013).

During 2010-11 and 2011-12 also, the entire provision under this head remained unutilised.

8)	4700 - 20 Idamalayar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 14,06.40			
	R. -7,22.22	6,84.18	6,84.17	-0.01
9)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	93 Buildings			
	O. 2,50.00			
	R. -2,03.42	46.58	46.58	

Reasons for the saving in the two cases mentioned above (Sl.nos. 8 and 9) have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Karappuzha			
	O. 2,00.00			
	R. -1,73.60	26.40	22.63	-3.77
11)	4701 - 80 General			
	800 Other Expenditure			
	93 National Hydrology Project			
	O. 3,00.00			
	R. -1,59.90	1,40.10	1,40.40	+0.30
Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2013).				
During 2010-11 and 2011-12 also, 100 per cent of the provision in respect of Sl.no. 10 remained unutilised.				
12)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 1,60.00			
	R. -1,26.67	33.33	33.33	
Reasons for the saving have not been intimated (July 2013).				
During 2010-11 and 2011-12 also, 92 per cent and 98 per cent respectively under this head remained unutilised.				
13)	4700 - 80 General			
	800 Other Expenditure			
	99 Investigation of Major Irrigation Schemes			
	O. 1,20.00			
	R. -94.89	25.11	9.04	-16.07
14)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O. 70.00			
	R. -54.04	15.96	15.96	
15)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O. 40.00			
	R. -37.27	2.73	2.73	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
16)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O. 2,35.00			
	R. -36.21	1,98.79	1,98.80	+0.01
17)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 35.00			
	R. -34.94	0.06	0.20	+0.14
18)	4701 - 80 General			
	800 Other Expenditure			
	99 Development of Kerala Engineering Research Station, Peechi Stage II			
	O. 85.00			
	R. -23.29	61.71	52.66	-9.05

Reasons for the saving in the six cases mentioned above (Sl.nos. 13 to 18) have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 97 per cent and 91 per cent of the provision in respect of Sl.no. 14 remained unutilised.

19)	4700 - 80 General			
	800 Other Expenditure			
	97 Dam Safety Organisation and Dam Safety Measures			
	O. 1,90.00			
	R. -62.46	1,27.54	1,63.30	+35.76

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

During 2011-12 also, 65 per cent of the provision under this head remained unutilised.

20)	4700 - 28 Banasura Sagar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 29.00			
	R. -26.34	2.66	2.66	

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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During 2010-11 and 2011-12 also, 99 per cent and 79 per cent respectively of the provision under this head remained unutilised.

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

1)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	87 AIBP assistance for Muvattupuzha			
	R.	15,02.44	15,02.44	15,02.64 +0.20

Augmentation of provision through reappropriation was for clearing pending bills (₹ 14,69.14 lakh) and to provide establishment share debit charges corresponding to works (₹ 33.30 lakh).

2)	4701 - 80 General			
	800 Other Expenditure			
	76 Priority Works			
	O.	1,00.00		
	R.	13,48.13	14,48.13	15,47.87 +99.74

Augmentation of provision through reappropriation was for clearing pending bills and adjustment of stock.

Reasons for the final excess have not been intimated (July 2013).

3)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	800 Other Expenditure			
	87 NABARD assistance for Chamravattom			
	R.	10,63.55	10,63.55	10,63.55

Augmentation of provision by reappropriation was mainly for the payment towards security deposit for the work RCB at Chamravattom.

4)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	1,35.70		
	R.	8,32.78	9,68.48	9,67.98 -0.50

Augmentation of provision through reappropriation was mainly to meet additional requirement on salaries.

5)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O.	70.00		
	R.	5,57.92	6,27.92	6,27.76 -0.16

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

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4700 - 02 Malampuzha Project (Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	R. 3,57.20	3,57.20	3,57.20	
Augmentation of provision through reappropriation was for clearing pending bills of contractors.				
7)	4711 - 01 Flood Control			
	103 Civil Works			
	98 Prevention of flooding in Trivandrum City			
	R. 3,55.11	3,55.11	3,55.12	+0.01
Augmentation of provision through reappropriation was for the payment of workbills and to provide establishment share debit and tools and plant share debit charges corresponding to works.				
8)	4711 - 01 Flood Control			
	103 Civil Works			
	92 Malabar Irrigation package (MIRPA) - Modernisation and Revamping of Kuttiadi Irrigation Project			
	O. 7,00.00			
	R. 3,19.08	10,19.08	10,19.07	-0.01
Augmentation of provision through reappropriation was for clearing pending bills of contractors.				
9)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	R. 1,51.60	1,51.60	1,51.60	
Augmentation of provision through reappropriation was mainly to meet requirement on salaries.				
10)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	98 Reservoir			
	O. 7.50			
	R. 1,50.76	1,58.26	1,58.26	
11)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O. 27.80			
	R. 1,48.36	1,76.16	1,76.15	-0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O. 50.00			
	R. 1,45.99	1,95.99	1,95.99	
13)	4711 - 01 Flood Control			
	103 Civil Works			
	93 Malabar Irrigation package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc.			
	O. 10,00.00			
	R. 1,35.15	11,35.15	11,35.14	-0.01
Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos. 10 to 13) was for clearing the pending bills of contractors.				
14)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	92 Priority schemes under XIII Finance Commission Award			
	S. 25,00.00			
	R. 1,15.15	26,15.15	26,14.29	-0.86
15)	4701 - 80 General			
	800 Other Expenditure			
	82 Accelerated Irrigation Benefits Programme (AIBP)			
	O. 11,00.00			
	R. 89.00	11,89.00	12,12.82	+23.82

Reasons for the excess in the two cases mentioned above (Sl.nos. 14 and 15) have not been intimated (July 2013).

16)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	800 Other Expenditure			
	90 Distributaries			
	O. 8.00			
	R. 60.68	68.68	70.55	+1.87

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

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	4700 - 80 General			
	005 Survey and Investigation			
	99 Investigation of Major irrigation schemes			
		0.00	41.23	+41.23
Reasons for the excess have not been intimated (July 2013).				
18)	4701 - 22 Palakappandy River Diversion Scheme (RIDF) (Non-Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	R.	29.89	29.89	36.19
				+6.30
Augmentation of provision through reappropriation was for clearing pending bills of contractors.				
Reasons for the final excess have not been intimated (July 2013).				
19)	4711 - 01 Flood Control			
	103 Civil Works			
	99 Civil Works			
	R.	32.57	32.57	32.57
Augmentation of provision was for clearing pending bills of contractors and to provide establishment share debit charges corresponding to work provision.				
20)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	001 Direction and Administration			
	98 Supervision			
	O.	1,13.00		
	R.	22.99	1,35.99	1,35.94
				-0.05
Reasons for the excess have not been intimated (July 2013).				
21)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	93 Buildings			
	O.	20.00		
	R.	22.74	42.74	42.73
				-0.01
Augmentation of provision through reappropriation was for clearing pending bills of contractors.				
22)	4701 - 13 Kabini-Karappuzha Scheme (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	1,88.83		
	R.	20.62	2,09.45	2,09.09
				-0.36
Reasons for the excess have not been intimated (July 2013).				

Charged-

(ix) In view of the saving of ₹ 10.80 lakh, the supplementary appropriation of ₹ 97.42 lakh obtained in February 2013 proved excessive.

(x) As against the available saving of ₹ 10.80 lakh, ₹ 6.05 lakh only was surrendered on 30 March 2013.

(xi) Saving occurred mainly under:-

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4700 - 22 Muvattupuzha Project (Non-Commercial)			
800 Other Expenditure			
90 Distributaries			
O. 10.00			
S. 15.98			
	25.98	14.82	-11.16

Reasons for the saving have not been intimated (July 2013).

(xii) Suspense Transactions

The expenditure in this grant includes ₹ 11,40.50 lakh under suspense. The nature and mode of accounting transactions under suspense are explained in the Note (xv) below Grant No.XV. Public Works.

An analysis of Suspense Transactions accounted under this grant during 2012-13 with the opening and closing balance under the different sub-heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2012</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2013</i>
<i>(in lakh of rupees)</i>				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	10,46.89	10,49.95	7,21.91	13,74.93
Miscellaneous Works				
Advances	6.87	-0.13 (a)	0.00	6.74
Stores/Service rendered	1,28.91	0.00	0.00	1,28.91
TOTAL	11,82.67	10,49.82	7,21.91	15,10.58

(a) Minus debit is under investigation.

<i>Head</i>	<i>Opening Balance on 1 April 2012</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2013</i>
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	26,68.47	90.68	83.24	26,75.91
Miscellaneous Works				
Advances	83.60	0.00	0.00	83.60
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Service rendered	1,12.27	0.00	0.00	1,12.27
TOTAL	29,28.71	90.68	83.24	29,36.15

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
2810	NEW AND RENEWABLE ENERGY
4810	CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY
6801	LOANS FOR POWER PROJECTS

Revenue:

Original	1,00,50,41			
Supplementary	75,00,00	1,75,50,41	1,51,82,31	-23,68,10
Amount surrendered during the year (30 March 2013)				23,85,66

Capital:

Original	23,75,00			
Supplementary	0	23,75,00		-23,75,00
Amount surrendered during the year				Nil

Notes and Comments**Revenue:**

- (i) In view of the saving of ₹ 23,68.10 lakh, the supplementary grant of ₹ 25,00.00 lakh obtained in February 2013 proved excessive.
- (ii) Though the available saving was only ₹ 23,68.10 lakh, ₹ 23,85.66 lakh was surrendered on 30 March 2013.
- (iii) Saving occurred 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)	2810 -			
	800 Other Expenditure			
	90 Schemes to be implemented by ANERT Renewable Energy Programmes of ANERT			
	O. 37,26.00			
	R. -21,09.00	16,17.00	16,13.00	-4.00

Reasons for the saving have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	2810 -			
	800 Other Expenditure			
	94 Meter Testing and Standards Laboratory (MTSL)			
	O. 3,20.00			
	R. -1,23.62	1,96.38	1,96.38	

Saving was due to non-purchase of Automatic Energy Meter Bench for the upgradation of Regional Labs due to rejection of equipments supplied, the reasons for which have not been intimated (July 2013).

3)	2810 -			
	800 Other Expenditure			
	99 Agency for Non-Conventional Energy and Rural Technology (ANERT) Grant-in-Aid			
	O. 2,03.78			
	R. -81.51	1,22.27	1,22.27	
4)	2810 -			
	105 Supporting Programmes			
	99 National Project on Biogas Development (100% CSS)			
	O. 3,00.00			
	R. -71.53	2,28.47	2,50.04	+21.57

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) and final excess in respect of Sl.no.4 have not been intimated (July 2013).

Capital:

(iv) As against the available saving of ₹ 23,75.00 lakh, no amount was surrendered during the year.

(v) Saving occurred under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6801 -			
	190 Loans to Public Sector and other Undertakings			
	86 Dam Safety works including Dam Rehabilitation and Improvement Programme-DRIP (Externally Aided Project)			
	O. 18,75.00			
		18,75.00	0.00	-18,75.00

Grant No. XXXIX POWER (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	4810 -			
	800 Other Expenditure			
	98 RIDF-Wind/Solar/Hybrid and Microhydel Projects for Power Generation			
	O. 5,00.00			
		5,00.00	0.00	-5,00.00

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2013).

During 2011-12 also, the entire provision under the head at Sl.no. 1 remained unutilised.

Grant No. XL

PORTS

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

MAJOR HEADS-

3051 PORTS AND LIGHT HOUSES

5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Voted-

Original	37,42,11	37,42,34	31,09,55	-6,32,79
Supplementary	23			
Amount surrendered during the year (30 March 2013)				6,63,16

Capital:

Voted-

Original	5,70,78,00	5,70,78,00	2,63,64,50	-3,07,13,50
Supplementary	0			
Amount surrendered during the year (30 March 2013)				3,06,43,01

Charged -

Original	0			
Supplementary	1,01,69	1,01,69	1,01,69	
Amount surrendered during the year				Nil

The expenditure in the Capital portion shown above includes ₹ 1,01,11 thousand spent out of an advance from the Contingency Fund obtained in March 2012 and recouped to the Fund during the year.

Notes and Comments

Revenue:

Voted-

(i) Though the available saving was only ₹ 6,32.79 lakh, ₹ 6,63.16 lakh was surrendered on 30 March 2013.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	92 Implementation of Kerala Inland Vessels Rules			
	O. 2,80.00			
	R. -1,84.49	95.51	84.52	-10.99

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 2013).

2)	3051 - 02 Minor Ports			
	102 Port Management			
	99 Port Offices and Establishments			
	O.	6,70.29		
	S.	0.05		
	R.	-2,18.07	4,52.27	4,82.46
				+30.19

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

3)	3051 - 02 Minor Ports			
	102 Port Management			
	98 Search and Rescue Operations			
	O.	1,07.93		
	R.	-77.18	30.75	26.04
				-4.71

4)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	90 Modernisation of Governance in Port Department			
	O.	55.00		
	R.	-50.11	4.89	4.89

Reasons for the saving in the two cases mentioned above (Sl.nos. 3 and 4) have not been intimated (July 2013).

5)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	91 Hydrographic Survey and Feasibility Study of Inland Waterways			
	O.	35.00		
	R.	-32.91	2.09	1.91
				-0.18

Withdrawal of funds by resumption was due to non-conducting of surveys, the reasons for which have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	97 Establishment of Central Workshop and Stores Organisation			
	O. 1,01.08			
	R. -21.34	79.74	70.97	-8.77

Reasons for the saving have not been intimated (July 2013).

7)	3051 - 02 Minor Ports			
	101 Construction and Repairs			
	98 Harbour Engineering Department			
	O. 42.35			
	R. -27.63	14.72	14.72	

Withdrawal of funds by resumption was due to non-completion of works, the reasons for which have not been intimated (July 2013).

8)	3051 - 02 Minor Ports			
	104 Piloting			
	98 Coastal Security and War watching functions under Indian Navy Act			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of funds by resumption was attributed to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

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

	3051 - 02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department			
	O. 15,72.57			
	S. 0.11			
	R. 1,00.55	16,73.23	16,72.99	-0.24

Reasons for the excess have not been intimated (July 2013).

Capital:

Voted-

(iv) As against the available saving of ₹ 3,07,13.50 lakh, ₹ 3,06,43.01 lakh only was surrendered on 30 March 2013.

(v) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5051 - 01 Major Ports			
	001 Direction and Administration			
	98 Investment in Major Capital Projects (Ports)			
	O. 3,00,00.00			
	R. -3,00,00.00	0.00	0.00	
Withdrawal of the entire provision by resumption was due to non-implementation of the proposed activities, the reasons for which have not been intimated (July 2013).				
2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	76 Cargo Berth at Thangassery, Kollam(HED)			
	O. 10,00.00			
	R. -9,36.13	63.87	63.86	-0.01
3)	5051 - 80 General			
	800 Other Expenditure			
	55 Purchase of Modern Survey Launches			
	O. 4,50.00			
	R. -4,50.00	0.00	0.00	
4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	78 Vizhinjam Cargo Harbour (HED)			
	O. 4,00.00			
	R. -2,58.68	1,41.32	1,45.13	+3.81
5)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	94 Azheekkal Port (MGP) (HED)			
	O. 2,90.00			
	R. -2,50.65	39.35	39.35	

Withdrawal of funds by resumption/reappropriation in the four cases mentioned above (Sl.nos. 2 to 5) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

Reasons for the final excess in respect of Sl.no. 4 have not been intimated (July 2013).

During 2011-12 also, 69, 100 and 57 per cent respectively of the provision at Sl.nos. 2, 4 and 5 remained unutilised.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	98 Development of Beypore Cargo Harbour			
	O. 2,50.00			
	R. -2,02.60	47.40	47.39	-0.01

Saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 72 and 100 per cent respectively of the provision under this head remained unutilised.

7)	5051 - 80 General			
	800 Other Expenditure			
	89 Capital Repairs and Major Additions to Piers and other Structures			
	O. 2,00.00			
	R. -1,95.42	4.58	4.58	

Withdrawal of funds by reappropriation/resumption was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 64 and 82 per cent respectively of the provision under this head remained unutilised.

8)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	72 Development of Kodungallur (Munambam) Port			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

9)	5051 - 80 General			
	800 Other Expenditure			
	72 Eravipuram - Paravoor Coastal Road			
	O. 70.00			
	R. -70.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation in the two cases mentioned above (Sl.nos. 8 and 9) was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2011-12 also, 100 per cent of the provision in respect of Sl.no. 9 remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	86 Developments of Ports			
	O. 2,55.00			
	R. -55.27	1,99.73	1,94.33	-5.40

Anticipated saving was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

11)	5051 - 80 General			
	800 Other Expenditure			
	54 Construction of office building to Hydrographic Survey Wing for Munambam/Paravur Sub Offices			
	O. 60.00			
	R. -60.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to non-implementation of plan activities and non-commencement of the work of construction of new office building at Munambam, the reasons for which have not been intimated (July 2013).

12)	5051 - 80 General			
	800 Other Expenditure			
	57 Construction of office building at Thiruvananthapuram for Hydrographic Survey Wing			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2011-12 also, the entire provision of ₹ 50.00 lakh under this head remained unutilised.

13)	5051 - 80 General			
	800 Other Expenditure			
	58 Construction of Office Building for Hydrographic Survey Wing at Beypore, Kozhikode			
	O. 30.00			
	R. -26.39	3.61	3.60	-0.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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Anticipated saving of ₹ 37.99 lakh was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013). This was partly offset by excess of ₹ 11.60 lakh to meet expenditure towards construction of new building at Beypore and purchase of furniture, Biogas plant and Solar panel.

14)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	79 Development of Ponnani Port			
	O. 20.00			
	R. -20.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation was due to non-implementation of plan activities, the reasons for which have not been intimated (July 2013).

During 2011-12 also, the entire provision of ₹ 20.00 lakh under this head remained unutilised.

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
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1)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	81 Thangassery Cargo Harbour (Port)			
	O. 5,00.00			
	R. 8,29.06	13,29.06	13,28.03	-1.03

Augmentation of provision by ₹ 9,27.00 lakh through reappropriation was for the purchase of container handling crane for Thangassery Port, to provide fund for procurement of 600 HP Tug for Kollam and for the payment of special repairs to MT Padmasree. This was partly offset by saving of ₹ 97.94 lakh, the reasons for which have not been intimated (July 2013).

2)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	73 Development of Thiruvananthapuram (Valiyathura) Port			
	O. 1,50.00			
	R. 89.56	2,39.56	8,14.63	+5,75.07

Augmentation of provision through reappropriation was to provide funds for the construction of Guest House and renovation of pier at Valiyathura Port.

Reasons for the final excess have not been intimated (July 2013).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	83 Azheekal Port			
	O. 2,00.00			
	R. 4,52.66	6,52.66	6,42.99	-9.67

Augmentation of provision by ₹ 5,00.40 lakh through reappropriation was for the procurement of cutter suction dredge at Azheekal Port. This was partly offset by saving of ₹ 47.74 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	82 Vizhinjam Cargo Harbour (Port)			
	O. 70.00			
	R. 1,40.76	2,10.76	2,04.07	-6.69

Augmentation of provision by ₹ 2,00.00 lakh through reappropriation was to meet expenditure for implementation of International Ship and Port Security code in Vizhinjam Port. This was partly offset by saving of ₹ 59.24 lakh, the reasons for which have not been intimated (July 2013).

Reasons for the final saving have not been intimated (July 2013).

(vii) In the following case, though the expenditure was less than the original provision, additional funds were provided unnecessarily. This indicates deficiency in the monitoring of expenditure and in assessing actual requirement of funds.

	5051 - 02 Minor Ports			
	200 Other Small Ports			
	74 Development of Beypore and Kozhikode Port			
	O. 1,25.00			
	R. 6,06.11	7,31.11	1,05.92	-6,25.19

Augmentation of provision through reappropriation was for the acquisition of land at Beypore Port, Capital Dredging and removal of hard laterite.

Reasons for the final saving have not been intimated (July 2013)

Grant No. XLI

TRANSPORT

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

MAJOR HEADS-

3053	CIVIL AVIATION
3055	ROAD TRANSPORT
3056	INLAND WATER TRANSPORT
3075	OTHER TRANSPORT SERVICES
5053	CAPITAL OUTLAY ON CIVIL AVIATION
5055	CAPITAL OUTLAY ON ROAD TRANSPORT
5056	CAPITAL OUTLAY ON INLAND WATER TRANSPORT
5075	CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES
7053	LOANS FOR CIVIL AVIATION
7055	LOANS FOR ROAD TRANSPORT

Revenue:

Voted-

Original	1,60,21,45	1,90,33,23	1,44,85,07	-45,48,16
Supplementary	30,11,78			
Amount surrendered during the year (30 March 2013)				6,89,98

Charged -

Original	15,03,00	15,03,00	15,00,22	-2,78
Supplementary	0			
Amount surrendered during the year (30 March 2013)				2,80

Capital:

Voted-

Original	13,60,09,05	13,60,09,13	9,03,01,27	-4,57,07,86
Supplementary	8			
Amount surrendered during the year (24 July 2012 and 30 March 2013)				3,84,40,06

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 45,48.16 lakh, the supplementary grant of ₹ 30,09.77 lakh obtained in February 2013 could have been limited to token amounts, wherever necessary.
- (ii) As against the available saving of ₹ 45,48.16 lakh, ₹ 6,89.98 lakh only was surrendered on 30 March 2013.
- (iii) Saving occurred mainly under:-

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3075 - 60 Others			
	800 Other Expenditure			
	96 Metro Rail System in Kochi City			
	O. 1,19,00.00			
		1,19,00.00	80,43.19	-38,56.81

Reasons for the saving have not been intimated (July 2013).

2)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 30,45.53			
	S. 1,50.15			
	R. -5,69.12	26,26.56	25,03.77	-1,22.79

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

Reasons for the final saving have not been intimated (July 2013).

3)	3075 - 60 Others			
	800 Other Expenditure			
	92 Feasibility study of proposed Airport, Wayanad			
	O. 1,00.00			
	R. -75.00	25.00	0.00	-25.00

Reasons for the saving have not been intimated (July 2013).

4)	3056 -			
	001 Direction and Administration			
	97 Repairs and Maintenance			
	O. 3,61.37			
	S. 3.01			
	R. -50.04	3,14.34	3,16.58	+2.24

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

Reasons for the final excess have not been intimated (July 2013).

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

	3056 -			
	001 Direction and Administration			
	99 Management			
	O. 3,25.85			
	S. 0.56			
	R. -20.47	3,05.94	4,66.30	+1,60.36

Out of the anticipated saving of ₹ 26.57 lakh, saving of ₹ 12.93 lakh was due to non-filling up of vacant posts (₹ 7.22 lakh) and non-submission of mobilisation bills (₹ 5.71 lakh). This was partly offset by excess of ₹ 6.10 lakh, which was mainly to meet the expenditure on DA arrears.

Reasons for the balance anticipated saving (₹ 13.34 lakh) and final excess have not been intimated (July 2013).

Capital:

Voted-

(v) As against the available saving of ₹ 4,57,07.86 lakh, ₹ 3,84,40.06 lakh only was surrendered during the year.

(vi) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5075 - 60 Others			
	800 Other Expenditure			
	79 Investment in Major Capital Projects (Other Transport Services)			
	O. 10,00,00.00			
	R. -9,48,00.00	52,00.00	52,00.00	

Reasons for the withdrawal of nearly 95 per cent of the provision through reappropriation/ resumption have not been intimated (July 2013).

2)	5075 - 60 Others			
	800 Other Expenditure			
	84 Priority Scheme under 13th Finance Commission			
	O. 50,00.00			
	R. -25,00.00	25,00.00	3,18.92	-21,81.08

Withdrawal of provision by resumption was attributed to the payment for works under Coastal Zone Management, which has been reclassified.

Reasons for the final saving have not been intimated (July 2013).

During 2011-12 also, 98 per cent of the provision under this head remained unutilised.

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	5075 - 60 Others			
	800 Other Expenditure			
	86 Development of feeder canals connecting the National Water Way III (RIDF scheme)			
	O. 40,00.00			
	R. -4,99.21	35,00.79	11,62.30	-23,38.49
Withdrawal of 71 per cent of the provision through reappropriation was mainly due to non-arrangement of works, the reasons for which have not been intimated (July 2013).				
Reasons for the final saving have not been intimated (July 2013).				
During 2008-09, 2009-10, 2010-11 and 2011-12 also, 100, 100, 100 and 88 per cent respectively of the provision under this head remained unutilised. Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.				
4)	5056 -			
	104 Navigation			
	92 State Inland Waterways Authority The Modernisation and Improvement of Inland			
	O. 25,30.00			
		25,30.00	0.00	-25,30.00
5)	5055 -			
	800 Other Expenditure			
	91 Road Safety Measures			
	O. 5,18.00			
	R. -5,13.07	4.93	4.93	
6)	5055 -			
	800 Other Expenditure			
	81 Total Computerization and E-Governance in KSRTC			
	O. 15,00.00			
	R. -5,00.00	10,00.00	10,00.00	
7)	5055 -			
	800 Other Expenditure			
	87 Establishment of Vehicle Testing Station			
	O. 5,40.00			
	R. -4,85.50	54.50	54.50	

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
8)	5055 -			
	800 Other Expenditure			
	88 Establishment of Drivers Training Institute for imparting training (70% CSS)			
	O. 7,15.00			
		7,15.00	5,00.00	-2,15.00
9)	5055 -			
	800 Other Expenditure			
	86 Modernisation of Motor Vehicle Check Posts			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Reasons for the saving in the six cases mentioned above (Sl.nos. 4 to 9) have not been intimated (July 2013).

10)	5056 -			
	104 Navigation			
	99 Purchase of New Engines and Re-construction of old boats			
	O. 2,29.00			
	R. -1,06.08	1,22.92	1,37.94	+15.02

Anticipated saving was mainly due to non-supply of adequate timber by the Forest Department and reduction in repairing costs due to replacement of old boats by new ones.

Reasons for the final excess have not been intimated (July 2013).

11)	5056 -			
	104 Navigation			
	98 Crafts Augmentation of Ferry Services			
	O. 2,00.00			
	R. -20.05	1,79.95	1,64.93	-15.02

Reasons for the saving have not been intimated (July 2013).

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

1)	5075 - 60 Others			
	800 Other Expenditure			
	83 Metro Rail System in Kochi City			
	O. 0.01			
	R. 2,09,25.00	2,09,25.01	2,09,25.00	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was to meet the expenditure towards payment of compensation to the land owners for preparatory works of Kochi Metro Rail Project.

2)	5053 - 02 Airports			
	190 Investments in Public Sector and other undertakings			
	97 Development of Infrastructure facilities to Kannur Airport			
	O. 50,00.01			
	R. 2,06,08.00	2,56,08.01	2,56,08.02	+0.01

Augmentation of provision through reappropriation was to effect payment to KINFRA for the settlement of loan taken from banks to finance Phase II land acquisition for the Kannur Airport.

3)	5075 - 60 Others			
	190 Investment in Public Sector and other undertakings			
	96 Kochi Metro Rail Limited			
	S. 0.01			
	R. 1,05,00.00	1,05,00.01	1,05,00.00	-0.01

Augmentation of provision through reappropriation was to meet the expenditure towards equity contribution of Government of Kerala in Kochi Metro Rail Project.

4)	7055 -			
	190 Loans to Public Sector and other undertakings			
	99 Loans to Kerala State Road Transport Corporation			
	O. 1,00,00.00			
	R. 75,00.00	1,75,00.00	1,75,00.00	

Augmentation of provision through reappropriation was to provide loan assistance to meet expenditure towards implementing the special package for the infrastructure development of KSRTC.

5)	7053 - 02 Airports			
	190 Loans to Public sector and other undertakings			
	99 Loans to Thiruvananthapuram Airport Development Authority			
	O. 0.01			
	R. 5,64.08	5,64.09	5,64.07	-0.02

Augmentation of provision through reappropriation was to provide loan assistance for the satisfaction of decrees in LAR cases.

Grant No. XLI TRANSPORT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	5055 -			
	800 Other Expenditure			
	82 Development of Infrastructure and Modernisation of Workshops in KSRTC.			
	O. 9,00.00			
	R. 5,00.00	14,00.00	14,00.00	

Augmentation of provision through reappropriation was to meet the additional expenditure towards development of infrastructure and modernisation of Workshops.

7)	5075 - 60 Others			
	800 Other Expenditure			
	94 Inland Navigation (State Sector) Direction and Administration			
	S. 0.01			
	R. 4,62.07	4,62.08	4,62.08	

Augmentation of provision through reappropriation was to meet the expenditure towards Establishment Share Debit, Tools and Plant Share Debit and to clear the pending bills of contractors in the Water Resources Department.

8)	5056 -			
	104 Navigation			
	97 Equipments and Workshop			
	O. 1,00.01			
	R. 43.03	1,43.04	1,43.03	-0.01

Augmentation of provision through reappropriation (₹ 70.00 lakh) was to meet the expenditure towards settling pending bills in respect of works like erection of Dry Dock at Alappuzha and Slipway at Ayyittil and Alappuzha . This was partly offset by saving of ₹ 27.97 lakh due to non-submission of stage bills in time by M/s. Silk.

9)	5075 - 60 Others			
	800 Other Expenditure			
	96 Inland Navigation (Centrally Sponsored) Direction and Administration			
	R. 37.14	37.14	37.13	-0.01

Augmentation of provision through reappropriation was mainly for settling the final bill of the work "Revival of Veli-Akkulam TS Canal (restoration of Parvathy Puthanar) - Desilting Parvathy Puthanar from Kovalam to Akkulam" and to meet the expenditure towards Establishment Share Debit and Tools and Plant Share Debit.

Grant No. XLII

TOURISM (ALL VOTED)

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

MAJOR HEADS-

3452 TOURISM

5452 CAPITAL OUTLAY ON TOURISM

Revenue:

Original	2,01,64,65			
Supplementary	4,62,37	2,06,27,02	2,10,19,56	+3,92,54
Amount surrendered during the year				Nil

Capital:

Original	29,65,01			
Supplementary	41,21,22	70,86,23	63,20,35	-7,65,88
Amount surrendered during the year (30 March 2013)				4,50,05

Notes and Comments

Revenue:

(i) Expenditure exceeded the grant by ₹ 3,92.54 lakh (actual excess was ₹ 3,92,53,979); the excess requires regularisation.

(ii) In view of the excess of ₹ 3,92.54 lakh, the supplementary grant of ₹ 4,62.37 lakh obtained during the year proved inadequate.

(iii) Excess occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	3452 - 80 General			
	104 Promotion and Publicity			
	98 Tourist Publicity			
	O. 26,12.53			
	R. 11,02.45	37,14.98	37,15.90	+0.92

Reasons for the excess have not been intimated (July 2013).

2)	3452 - 01 Tourist Infrastructure			
	103 Tourist Transport Services			
	99 Transport			
	O. 5,31.86			
	S. 0.01			
	R. 2,30.83	7,62.70	7,89.09	+26.39

Grant No. XLII	TOURISM	(ALL VOTED)		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -

Augmentation of provision through reappropriation was mainly to meet expenditure on purchase of cars.

Reasons for the final excess have not been intimated (July 2013).

3)	3452 - 80 General			
	001 Direction and Administration			
	99 Administration			
	O.	3,95.35		
	S.	0.05		
	R.	-2.50	3,92.90	5,68.60
				+1,75.70

Reasons for the excess have not been intimated (July 2013).

4)	3452 - 80 General			
	001 Direction and Administration			
	98 Kerala House, New Delhi			
	O.	6,09.18		
	S.	0.01		
	R.	-7.99	6,01.20	7,09.84
				+1,08.64

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

5)	3452 - 80 General			
	001 Direction and Administration			
	96 District Offices			
	O.	99.81		
	R.	-0.56	99.25	1,29.67
				+30.42

Reasons for the excess have not been intimated (July 2013).

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

1)	3452 - 80 General			
	104 Promotion and Publicity			
	97 Kerala Tourism Promotion and Marketing Mechanism			
	O.	15,00.00		
	R.	-11,03.04	3,96.96	3,96.96
2)	3452 - 80 General			
	800 Other Expenditure			
	34 Responsible Tourism			
	O.	2,00.00		
	R.	-43.87	1,56.13	1,56.12
				-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	3452 - 01 Tourist Infrastructure			
	102 Tourist Accommodation			
	85 Wayside Visitor Centre Scheme (One time ACA)			
	O. 3,00.00			
	R. -31.00	2,69.00	2,69.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2013).

Capital:

(v) In view of the saving of ₹ 7,65.88 lakh, the supplementary grant of ₹ 41,21.15 lakh obtained in February 2013 proved excessive.

(vi) As against the available saving of ₹ 7,65.88 lakh, ₹ 4,50.05 lakh only was surrendered on 30 March 2013.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	94 RIDF- Tourism Road Projects			
	O. 4,20.00			
	R. -4,20.00	0.00	0.00	

Withdrawal of the entire provision through resumption was due to non-completion of tender processes, the reasons for which have not been intimated (July 2013).

2)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	85 Upgradation of Roads to Tourist Destination			
	O. 0.01			
	S. 37,21.15	37,21.16	34,05.33	-3,15.83

Reasons for the final saving have not been intimated (July 2013).

3)	5452 - 01 Tourist Infrastructure			
	190 Investments in Public Sector and other Undertakings			
	95 Comprehensive and Infrastructure Development of Varkala-Formation of Special Purpose Vehicle (SPV)			
	O. 1,00.00			
	R. -25.00	75.00	75.00	

Reasons for the withdrawal of funds by resumption have not been intimated (July 2013).

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	41,38,02,75			
Supplementary	25,95,62	41,63,98,37	40,26,28,24	-1,37,70,13
Amount surrendered during the year (30 March 2013)				7,63,28

Notes and Comments

(i) In view of the saving of ₹ 1,37,70.13 lakh, the supplementary grant of ₹ 25,95.62 lakh obtained in February 2013 proved wholly unnecessary.

(ii) As against the available saving of ₹ 1,37,70.13 lakh, ₹ 7,63.28 lakh only was surrendered on 30 March 2013.

(iii) Saving occurred 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)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	91 Funds for Development Expenditure-4th SFC Recommendations			
	O. 21,92,57.36			
	S. 4,29.17			
	R. -1,85.00	21,95,01.53	20,62,61.26	-1,32,40.27

Anticipated saving was due to less requirements towards incentives to Local Governments (₹ 1,35.00 lakh) and non-selection of municipalities for the award of best Local Government during the year (₹ 50.00 lakh).

Reasons for the final saving have not been intimated (July 2013).

2)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	92 Funds for Maintenance Expenditure (Non-Road Assets) -4th SFC Recommendations			
	O. 3,31,44.39			
	R. -5,06.08	3,26,38.31	3,26,38.31	

Saving was mainly due to less requirement of funds for Maintenance Expenditure.

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	3604 -			
200	Other Miscellaneous Compensations and Assignments			
93	General Purpose Fund/Funds for Traditional Functions-4th SFC Recommendations			
O.	7,60,26.00			
R.	-72.20	7,59,53.80	7,57,87.22	-1,66.58

Anticipated saving was due to the recovery of excess gap fund drawn by 85 Grama Panchayats during 2011-12.

Reasons for the final saving have not been intimated (July 2013).

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

3604 -				
200	Other Miscellaneous Compensations and Assignments			
94	Performance Grant under Kerala Local Government and Service Delivery Project (KLGSDP) -World Bank Aided			
O.	2,84,25.00			
		2,84,25.00	2,88,25.00	+4,00.00

Reasons for the excess have not been intimated (July 2013).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

		<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
6003	INTERNAL DEBT OF THE STATE GOVERNMENT			
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
Capital:				
Original	96,82,47,35			
Supplementary	0	96,82,47,35	28,04,08,28	-68,78,39,07
Amount surrendered during the year (30 March 2013)				38,77,56,20

Notes and Comments

(i) As against the available saving of ₹ 68,78,39.07 lakh, ₹ 38,77,56.20 lakh only was surrendered on 30 March 2013.

(ii) Saving occurred mainly under:-

Sl. no.	Head	Total appropriation	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	6003 -			
	110 Ways and Means Advances from the Reserve Bank of India			
	O. 70,25,00.00			
	R. -40,25,00.00	30,00,00.00	0.00	-30,00,00.00

Anticipated saving was due to non-availing of Ways and Means Advances in view of the improved liquidity position of the state finances.

Reasons for the final saving have not been intimated (July 2013).

2)	6004 - 04	Loans for Centrally Sponsored Plan Schemes		
	O.	4,29.75		
	R.	-4,29.00	0.75	-0.75

Saving was due to writing off of Central loans under Central plan schemes and Centrally sponsored schemes as per the recommendations of XIII Finance Commission.

3)	6004 - 02	Loans for State /Union Territory Plan Schemes		
	O.	3,27,44.07		
	R.	-2,59.95	3,24,84.12	-78.72

Saving was due to less expenditure incurred for the repayment of Block loans for externally aided projects than anticipated.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	6003 -			
	104 Loans from General Insurance Corporation of India			
	O.	23,69.67		
	R.	-1,60.00	22,09.67	22,09.67

Reasons for the saving have not been intimated (July 2013).

5)	6004 - 03 Loans for Central Plan Schemes			
	O.	76.64		
	R.	-76.64	0.00	0.00

Withdrawal of the entire provision by resumption was due to the writing off of Central loans under Central plan schemes and Centrally sponsored schemes as per the recommendations of the XIII Finance Commission.

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

	6003 -			
	108 Loans from the National Co-operative Development Corporation			
	O.	50,00.00		
	R.	1,56,13.14	2,06,13.14	2,06,13.14

Augmentation of provision through reappropriation was to facilitate prepayment of NCDC loans carrying interest rate of and above 10.25 per cent by utilising the interest accruals against the investment made in the Consolidated Sinking Fund.

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

MAJOR HEADS-

7610 LOANS TO GOVERNMENT SERVANTS ETC

7615 MISCELLANEOUS LOANS

Capital:

Original	1,50,86,90			
Supplementary	3,81,50	1,54,68,40	1,53,54,77	-1,13,63
Amount surrendered during the year (30 March 2013)				1,72,30

Notes and Comments

(i) Though the available saving was only ₹ 1,13.63 lakh, ₹ 1,72.30 lakh was surrendered on 30 March 2013.

(ii) Saving occurred mainly under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7615 -			
200 Miscellaneous Loans			
89 House Building Advance to MLAs			
S. 1,00.00			
R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-finalisation of rules of the scheme, the reasons for which have not been intimated (July 2013).

Grant No. XLVI

SOCIAL SECURITY AND WELFARE (ALL VOTED)

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

MAJOR HEADS-

2235 SOCIAL SECURITY AND WELFARE

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE

Revenue:

Original	16,08,77,01	21,67,45,41	20,61,26,79	-1,06,18,62
Supplementary	5,58,68,40			
Amount surrendered during the year (30 March 2013)				50,59,16

Capital:

Original	1,15,01	2,78,77	2,61,48	-17,29
Supplementary	1,63,76			
Amount surrendered during the year (30 March 2013)				1

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 1,06,18.62 lakh, the supplementary grant of ₹ 5,56,68.38 lakh obtained in February 2013 proved excessive.

(ii) As against the available saving of ₹ 1,06,18.62 lakh, ₹ 50,59.16 lakh only was surrendered on 30 March 2013.

(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)	2235 - 02 Social Welfare			
	102 Child Welfare			
	69 Supplementary Nutrition Programme for children(100% CSS)			
	O. 1,00,00.00			
	R. -45,64.35	54,35.65	54,14.97	-20.68
2)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O. 6,51,68.13			
	S. 2,96,54.27			
	R. -11,37.24	9,36,85.16	9,15,58.66	-21,26.50

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the two cases mentioned above (Sl.nos. 1 and 2) have not been intimated (July 2013).

3)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	78 State initiative in the area of disability- prevention, detection, early intervention, education, employment and rehabilitation.			
	O.	40,00.00		
	R.	-31,36.37	8,63.63	8,63.62
				-0.01

Saving was mainly due to non-implementation of the scheme fully, the reasons for which have not been intimated (July 2013).

4)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	84 Conditional Maternity Scheme (100 % CSS)			
	O.	30,00.00		
	R.	-21,47.61	8,52.39	8,52.39
5)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	76 National Social Assistance Programme			
	O.	42,23.90		
		42,23.90	23,93.03	-18,30.87
6)	2235 - 02 Social Welfare			
	198 Assistance to Gram Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	1,11,18.66		
	S.	76,26.70		
	R.	-6,57.08	1,80,88.28	1,71,92.74
				-8,95.54
7)	2235 - 02 Social Welfare			
	102 Child Welfare			
	61 Integrated Child Protection Scheme			
	O.	15,00.00		
	R.	-14,98.50	1.50	1.53
				+0.03

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Reasons for the saving in the four cases mentioned above (Sl.nos. 4 to 7) have not been intimated (July 2013).

During 2010-11 and 2011-12 also, 77 per cent of the provision in respect of Sl.no. 7 remained unutilised.

8)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	66,86.64		
	S.	34,14.14		
	R.	-5,43.57	95,57.21	88,43.52
				-7,13.69
9)	2235 - 02 Social Welfare			
	102 Child Welfare			
	55 Improving conditions of Anganvadi workers and helpers			
	S.	79,32.12		
			79,32.12	71,11.95
				-8,20.17

Reasons for the saving in the two cases mentioned above (Sl.nos. 8 and 9) have not been intimated (July 2013).

10)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	95 Integrated education of the handicapped (Centrally Sponsored Scheme 100% Central Assistance)			
	O.	26,62.70		
			26,62.70	22,81.64
				-3,81.06

Reasons for the saving have not been intimated (July 2013).

11)	2235 - 60 Other Social Security and Welfare Programmes			
	191 Assistance to Municipal Corporations			
	50 Block Grants for Revenue Expenditure			
	O.	27,77.37		
	S.	34,96.50		
	R.	-4,97.64	57,76.23	59,38.33
				+1,62.10

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grants for Revenue Expenditure			
	O. 8,24.47			
	S. 7,30.41			
	R. -3,49.97	12,04.91	12,32.60	+27.69

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 11 and 12) have not been intimated (July 2013).

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

13)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O. 4,00.00			
		4,00.00	1,67.46	-2,32.54

Reasons for the saving have not been intimated (July 2013).

14)	2235 - 02 Social Welfare			
	102 Child Welfare			
	60 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (100 % CSS)			
	O. 10,58.00			
	R. -2,11.39	8,46.61	8,51.60	+4.99

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

15)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swatantrata Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O. 60,36.00			
	R. -19.03	60,16.97	58,82.34	-1,34.63

Reasons for the saving have not been intimated (July 2013).

16)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	90 Flagship Programme on Gender Awareness			
	O. 3,10.00			
	R. -1,47.78	1,62.22	1,63.24	+1.02

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Out of the anticipated saving of ₹ 1,47.78 lakh, saving of ₹ 36.89 lakh was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated saving (₹ 1,10.89 lakh) and final excess have not been intimated (July 2013).

17)	2235 - 02 Social Welfare			
	102 Child Welfare			
	62 Psycho social services to adolescent girls			
	O.	4,00.00		
	R.	-1,26.19	2,73.81	2,84.58
				+10.77
18)	2235 - 02 Social Welfare			
	192 Assistance to Municipalities/Municipal Councils			
	50 Block Grants for Revenue Expenditure			
	O.	11,74.74		
	S.	7,35.40		
	R.	-2,42.40	16,67.74	18,01.33
				+1,33.59

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 17 and 18) have not been intimated (July 2013).

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

19)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	99 Schools for the Deaf, the Dumb and the Blind			
	O.	5,23.03		
	S.	0.01		
	R.	-17.88	5,05.16	4,30.78
				-74.38
20)	2235 - 02 Social Welfare			
	106 Correctional Services			
	93 Assistance for After Care Programme			
	O.	1,30.01		
	R.	-84.04	45.97	45.96
				-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos. 19 and 20) have not been intimated (July 2013).

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
21)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	95 Statutory Women's Commission			
	O. 3,16.24			
	S. 15.01			
	R. -79.00	2,52.25	2,62.69	+10.44

Out of the anticipated saving of ₹ 79.00 lakh, saving of ₹ 36.35 lakh was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2013).

Reasons for the balance anticipated saving (₹ 42.65 lakh) and final excess have not been intimated (July 2013).

22)	2235 - 02 Social Welfare			
	102 Child Welfare			
	59 ICDS Training Programme (90%CSS)			
	O. 3,70.00			
	R. -57.13	3,12.87	3,13.51	+0.64

23)	2235 - 02 Social Welfare			
	106 Correctional Services			
	99 Juvenile Homes under JJ Act			
	O. 4,00.66			
	S. 0.01			
	R. -5.25	3,95.42	3,55.22	-40.20

Reasons for the saving in the two cases mentioned above (Sl.nos. 22 and 23) have not been intimated (July 2013).

24)	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. 2,50.00			
	R. -37.78	2,12.22	2,11.54	-0.68

Out of the anticipated saving of ₹ 37.78 lakh, saving of ₹ 11.90 lakh was due to death of beneficiaries. Reasons for the balance anticipated saving (₹ 25.88 lakh) have not been intimated (July 2013).

25)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O. 1,68.34			
	R. -53.59	1,14.75	1,31.24	+16.49

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

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

26)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	92 Women Development Programmes			
	O.	2,50.00		
	R.	-31.49	2,18.51	2,18.28
				-0.23

Reasons for the saving have not been intimated (July 2013).

27)	2235 - 02 Social Welfare			
	106 Correctional Services			
	97 Probation Service			
	O.	2,38.38		
	R.	-35.91	2,02.47	2,07.60
				+5.13

28)	2235 - 02 Social Welfare			
	102 Child Welfare			
	99 Day Care Centres			
	O.	27.99		
	R.	-21.73	6.26	6.67
				+0.41

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos. 27 and 28) have not been intimated (July 2013).

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

1)	2235 - 02 Social Welfare			
	102 Child Welfare			
	98 Integrated Child Development Service(90% CSS)			
	O.	2,00,00.00		
	R.	85,33.33	2,85,33.33	2,95,94.47
				+10,61.14

Reasons for the excess have not been intimated (July 2013).

2)	2235 - 02 Social Welfare			
	800 Other Expenditure			
	92 Modernisation of Existing Social Welfare Institutions			
	O.	4,03.00		
	R.	20,11.91	24,14.91	24,14.89
				-0.02

Augmentation of provision through reappropriation was to meet the expenditure towards the completion of various ongoing and new construction works of the social welfare institutions.

Grant No. XLVI SOCIAL SECURITY AND WELFARE (ALL VOTED)

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and Other Undertakings			
	98 Assistance to Kerala State Handicapped Persons' Welfare Corporation Limited			
	O. 1,80.00			
	R. 1,60.00	3,40.00	3,40.04	+0.04

Augmentation of provision through reappropriation was mainly to meet the expenditure for conducting medical camps in 14 districts and to provide financial assistance to lottery agents.

4)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	98 District Offices			
	O. 5,83.74			
	S. 0.01			
	R. 7.72	5,91.47	7,33.67	+1,42.20

Augmentation of provision through reappropriation was mainly to meet the expenditure towards rent, rates and taxes including arrears of District Insurance offices and settling medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2013).

5)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	88 Gender Advisory Board.			
	O. 10.00			
	R. 62.01	72.01	71.32	-0.69

Augmentation of provision through reappropriation was mainly to meet the expenditure on implementation of Nirbhaya Programme.

6)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and Other Undertakings			
	97 Assistance to Corporation for Economically Backward Sections of forward communities			
	O. 25.00			
	R. 64.35	89.35	74.14	-15.21

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
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Augmentation of provision through reappropriation was mainly to meet the registration fees, salaries and wages of the newly created Corporation.

Reasons for the final saving have not been intimated (July 2013).

7)	2235 - 02 Social Welfare			
	102 Child Welfare			
	93 C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara			
	R.	28.85	28.85	28.85

Augmentation of provision through reappropriation was mainly to meet the expenditure towards (1) salaries of staff (2) implementation of the schemes and (3) construction of the academic block in respect of State Institute for the Mentally Handicapped, Pangappara, Thiruvananthapuram.

8)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	96 Strengthening of Administrative Infrastructure			
	O.	1,15.00		
	R.	25.05	1,40.05	1,40.03
				-0.02

Augmentation of provision by ₹ 45.13 lakh through reappropriation was mainly to meet the expenditure towards the purchase of computers and accessories and to provide funds for making payment to C-DIT for the preparation of software. This was partly offset by saving of ₹ 20.08 lakh, the reasons for which have not been intimated (July 2013).

9)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	98 Institution for the welfare of handicapped children			
	O.	1,98.58		
	S.	0.01		
	R.	-36.15	1,62.44	2,18.59
				+56.15

Reasons for the anticipated saving and final excess have not been intimated (July 2013).

Capital:

(v) As against the available saving of ₹ 17.29 lakh, ₹ 0.01 lakh only was surrendered on 30 March 2013.

APPENDICES

APPENDIX I

**EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY FUND
DURING 2012-2013 BUT NOT RECOUPED TO THE FUND TILL THE CLOSE OF THE
YEAR**

NIL

APPENDIX II

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue	Capital
		(In thousands of rupees)	
I	STATE LEGISLATURE		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	1	
	(Charged)		
III	ADMINISTRATION OF JUSTICE		
IV	ELECTIONS		
V	AGRICULTURAL INCOME TAX AND SALES TAX		
VI	LAND REVENUE	1	
VII	STAMPS AND REGISTRATION	1	
VIII	EXCISE		
IX	TAXES ON VEHICLES		
	DEBT CHARGES		
	(Charged)		
X	TREASURY AND ACCOUNTS		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
3,23,01		+3,23,01	
31,13		+31,12	
12,51		+12,51	
22,19		+22,19	
15,55		+15,55	
12,27		+12,27	
77,44		+77,43	
7,22		+7,21	
6,93		+6,93	
3,39		+3,39	
8,00,57		+8,00,57	
23,08		+23,08	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue	Capital
		(In thousands of rupees)	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1	
XII	POLICE	1	
XIII	JAILS		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	1	
XV	PUBLIC WORKS	1,43,18,18	
XVI	PENSIONS AND MISCELLANEOUS (Charged)	16,50,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	5	
XVIII	MEDICAL AND PUBLIC HEALTH (Charged)	17,80,00	
XIX	FAMILY WELFARE		
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
51,73		+51,72	
4,27,54		+4,27,53	
85,44		+85,44	
75,72		+75,71	
3,49,40,77	1,24,87,02	+2,06,22,59	+1,24,87,02
4,96,11		+4,96,11	
1,83,88		-14,66,12	
13,86,00		+13,85,95	
11,55,96		-6,24,04	
24		+24	
28,74		+28,74	
40		+40	
89		+89	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue	Capital
		(In thousands of rupees)	
XXII	URBAN DEVELOPMENT		
XXIII	INFORMATION AND PUBLICITY		
XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	49,50	
XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES		
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	1,44,51,00	
XXVII	CO-OPERATION		
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	18,50	1,00
XXIX	AGRICULTURE	14,64,41	
XXX	FOOD	15,00	8,09,25
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
1,41,10		+1,41,10	
7,55		+7,55	
3,33,51		+2,84,01	
7,79,51	10,35	+7,79,51	+10,35
1,76,48,81		+31,97,81	
55,97		+55,97	
35,15	86	+16,65	-14
14,96,60	9	+32,19	+9
25,06	14,11,10	+10,06	+6,01,85
10,97		+10,97	
56,27		+56,27	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue	Capital
		(In thousands of rupees)	
XXXIII	FISHERIES		
XXXIV	FOREST	15,38,32	
XXXV	PANCHAYAT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	84,21,06	
XXXIX	POWER		
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		
XLVI	SOCIAL SECURITY AND WELFARE		
Total		4,20,56,08	8,10,25
		Charged	16,50,00
Grand Total		4,37,06,08	8,10,25

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimates (More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
1,20,94	3,04	+1,20,94	+3,04
14,91,39		-46,93	
62,70,16		+62,70,16	
20,76,99	53,46	+20,76,99	+53,46
41,71,12	73,88	-42,49,94	+73,88
1,49		+1,49	
93		+93	
1,86	2,93	+1,86	+2,93
2,46		+2,46	
10,06,10		+10,06,10	
26,60,34		+26,60,34	
7,75,65,79	1,40,42,73	+3,55,09,71	+1,32,32,48
9,97,20		-6,52,80	
7,85,62,99	1,40,42,73	+3,48,56,91	+1,32,32,48