



APPROPRIATION ACCOUNTS 2017-2018



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

FOR THE YEAR
2017-2018

GOVERNMENT OF KERALA

TABLE OF CONTENTS

	Page
INTRODUCTORY	iii
SUMMARY OF APPROPRIATION ACCOUNTS.....	v
I State Legislature.....	1
II Heads of States, Ministers and Headquarters Staff.....	3
III Administration of Justice.....	13
IV Elections (All Voted).....	20
V Goods and Services Tax, Agricultural Income Tax and Sales Tax.....	22
VI Land Revenue.....	25
VII Stamps and Registration.....	29
VIII Excise.....	32
IX Taxes on Vehicles.....	35
Debt Charges (All Charged).....	37
X Treasury and Accounts (All Voted).....	43
XI District Administration and Miscellaneous.....	45
XII Police.....	51
XIII Jails (All Voted).....	60
XIV Stationery and Printing and Other Administrative Services.....	62
XV Public Works.....	68
XVI Pensions and Miscellaneous.....	103
XVII Education, Sports, Art and Culture.....	115
XVIII Medical and Public Health.....	181
XIX Family Welfare.....	224
XX Water Supply and Sanitation (All Voted).....	228
XXI Housing.....	234
XXII Urban Development (All Voted).....	239
XXIII Information and Publicity (All Voted).....	248
XXIV Labour, Labour Welfare and Welfare of Non-Residents (All Voted).....	253
XXV Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities.....	270
XXVI Relief on Account of Natural Calamities (All Voted).....	293
XXVII Co-operation (All Voted).....	301

XXVIII	Miscellaneous Economic Services (All Voted).....	310
XXIX	Agriculture.....	316
XXX	Food.....	345
XXXI	Animal Husbandry (All Voted).....	351
XXXII	Dairy.....	360
XXXIII	Fisheries	363
XXXIV	Forest.....	373
XXXV	Panchayat (All Voted).....	385
XXXVI	Rural Development.....	391
XXXVII	Industries.....	397
XXXVIII	Irrigation.....	420
XXXIX	Power (All Voted).....	446
XL	Ports (All Voted).....	450
XLI	Transport.....	458
XLII	Tourism (All Voted).....	467
XLIII	Compensation and Assignments (All Voted).....	473
	Public Debt Repayment (All Charged).....	475
XLV	Miscellaneous Loans and Advances (All Voted).....	477
XLVI	Social Security and Welfare.....	480

Appendix I

Expenditure met out of advance from the Contingency Fund during 2017-2018 but not recouped to the fund till the close of the year.....	505

Appendix II

Grant-wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.....	506

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 2017-2018 presents the accounts of sums expended in the year ended 31 March 2018, 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 reappropriations, withdrawals or surrenders sanctioned
by a competent authority.

Charged appropriations and expenditure are shown in *italics*.

The following norms approved by the Public Accounts Committee of Kerala Legislature have been adopted for selection of Heads of account for the purpose of comments on the Appropriation Accounts.

Saving

- I When overall saving does not exceed 2% of the total provision in the Grant or charged Appropriation, comments are to be made on the variations (both excess and saving) exceeding ₹ 100 lakh in individual sub-heads.
- II When overall saving exceeds 2%, comments are to be made in individual sub-heads (saving as well as excess partly offsetting the overall saving) in the Grants or charged Appropriations according to the following limits:
 - (i) Comments are to be made in individual sub-heads for saving of ₹ 10 lakh or 10% of provision whichever is higher where total provision does not exceed ₹ 10 crore.

- (ii) Comments are to be made in individual sub-heads for saving of ₹ 15 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 10 crore but does not exceed ₹ 50 crore.
- (iii) Comments are to be made in individual sub-heads for saving of ₹ 20 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 50 crore.

Excess

All Excesses over the provisions require regularisation of the Legislature

- I General comments are to be made for regularisation of excess over the provision in all cases where there is overall excess (any amount).
- II When the overall excess is substantial in the Grants or charged Appropriations and there are a number of individual sub-heads having excess, comments are to be included according to the following limits:
 - (i) Comments are to be made in individual sub-heads for excess exceeding ₹ 5 lakh or 10% of provision whichever is higher where total provision does not exceed ₹ 50 crore.
 - (ii) Comments are to be made in individual sub-heads for excess exceeding ₹ 10 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 50 crore, but does not exceed ₹ 200 crore.
 - (iii) Comments are to be made in individual sub-heads for excess exceeding ₹ 15 lakh or 10% of provision whichever is higher where total provision exceeds ₹ 200 crore.

Notwithstanding the ceiling of 10% of the provisions under the sub-heads, all variations of ₹ 100 lakh and above and variations wherever it is considered important or worthy are also to be commented.

SUMMARY OF APPROPRIATION ACCOUNTS

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
I	STATE LEGISLATURE	Voted	1,02,76,63		1,03,45,91	
		<i>Charged</i>	79,12		56,83	
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	Voted	7,24,66,42		5,21,25,71	
		<i>Charged</i>	2,29,13,66		1,94,89,27	
III	ADMINISTRATION OF JUSTICE	Voted	7,23,97,83		6,77,31,88	
		<i>Charged</i>	1,27,03,14		1,24,95,49	
IV	ELECTIONS	Voted	80,04,69		71,72,94	
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX	Voted	3,60,46,34		3,41,19,81	
		<i>Charged</i>	36,20		50	
VI	LAND REVENUE	Voted	6,86,93,01		6,44,91,10	
		<i>Charged</i>	1,66		89	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
				69,28
				(69,28,210)
	22,29			
	2,03,40,71			
	34,24,39			
	46,65,95			
	2,07,65			
	8,31,75			
	19,26,53			
	35,70			
	42,01,91			
	77			

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)	
			Revenue	Capital	Revenue	Capital
VII	STAMPS AND REGISTRATION	Voted	2,20,52,97		2,07,98,55	
		Charged	1			
VIII	EXCISE	Voted	3,09,04,28		2,79,18,35	
		Charged	15,00		4,39	
IX	TAXES ON VEHICLES	Voted	1,49,76,71		1,34,78,58	
		Charged	1			
	DEBT CHARGES					
		Charged	1,40,22,36,82		1,51,19,97,53	
X	TREASURY AND ACCOUNTS	Voted	2,87,73,27		2,86,23,65	
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	Voted	7,24,25,09		6,83,65,33	
		Charged	51,64,87		51,52,91	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	12,54,42			
	1			
	29,85,93			
	10,61			
	14,98,13			
	1			
				10,97,60,71 (10,97,60,71,248)
	1,49,62			
	40,59,76			
	11,96			

SUMMARY OF APPROPRIATION ACCOUNTS

<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>	
XII	POLICE	Voted	38,66,47,57	97,71,07	35,88,27,18		48,04,67
		<i>Charged</i>	5,19,87		5,00,24		
XIII	JAILS	Voted	1,50,86,18		1,38,34,22		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	Voted	5,32,61,43	2,90,81	4,84,02,13		2,99,99
		<i>Charged</i>	5,00				
XV	PUBLIC WORKS	Voted	30,53,87,39	27,27,17,11	31,19,34,14		26,71,57,29
		<i>Charged</i>	2,81,95	75,00,03	2,68,88		61,78,86
XVI	PENSIONS AND MISCELLANEOUS	Voted	2,56,10,68,09		2,78,84,41,23		
		<i>Charged</i>	1,77,49,91		1,76,18,33		
XVII	EDUCATION, SPORTS, ART AND CULTURE	Voted	2,00,24,90,87	4,74,82,69	1,88,26,58,33		5,28,10,08
		<i>Charged</i>	20,52		3,62		

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	2,78,20,39	49,66,40	
	19,63		
	12,51,96		
			9,18
	48,59,30		(9,17,981)
	5,00		
			65,46,75
		55,59,82	(65,46,74,799)
	13,07	13,21,17	
			22,73,73,14
			(22,73,73,14,119)
	1,31,58		
			53,27,39
	11,98,32,54		(53,27,39,118)
	16,90		

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation	Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
	Revenue	Capital	Revenue	Capital	

XVIII	MEDICAL AND PUBLIC HEALTH	Voted	61,90,70,12	4,39,94,79	59,09,64,96	4,23,43,62
		Charged	16,45	13,23		12,42

XIX	FAMILY WELFARE	Voted	5,20,80,92		5,75,34,74	
		Charged	1		2,26	

XX	WATER SUPPLY AND SANITATION	Voted	10,09,67,97	5,06,00,01	6,97,62,32	3,19,90,02

XXI	HOUSING	Voted	97,81,07	76,51,01	83,89,36	30,58,82
		Charged	2,73		2,72	

XXII	URBAN DEVELOPMENT	Voted	16,65,32,68	1,49,84,77	5,50,86,37	1,30,26,51

XXIII	INFORMATION AND PUBLICITY	Voted	96,95,54	8,90,00	87,24,60	2,43,30

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	2,81,05,16		16,51,17	
	16,45		81	
				54,53,82 (54,53,82,062)
				2,25 (2,25,400)
	3,12,05,65		1,86,09,99	
	13,91,71		45,92,19	
	1			
	11,14,46,31		19,58,26	
	9,70,94		6,46,70	

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation	Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
	Revenue	Capital	Revenue	Capital	

XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	Voted	12,48,71,41	3,18,64,78	10,74,54,84	1,55,15,45

XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	Voted	32,86,54,91	1,72,33,78	28,85,72,94	1,21,48,31
		<i>Charged</i>		3		

XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	Voted	6,24,59,42		5,73,74,75	

XXVII	CO-OPERATION	Voted	4,72,32,46	2,00,70,71	3,26,61,77	1,77,45,57

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>

1,74,16,57

1,63,49,33

4,00,81,97

50,85,47

3

50,84,67

1,45,70,69

23,25,14

SUMMARY OF APPROPRIATION ACCOUNTS

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	2,77,36,29	27,66,04,10	2,30,47,86	11,74,82,15
XXIX	AGRICULTURE	Voted	36,46,46,44	4,29,69,37	28,83,23,97	3,18,33,81
		Charged	10,10		2,09	
XXX	FOOD	Voted	18,03,64,25	1,15,41,17	14,64,66,99	92,56,07
		Charged	53		52	
XXXI	ANIMAL HUSBANDRY	Voted	6,93,51,23	48,95,65	6,41,84,71	20,41,77
XXXII	DAIRY	Voted	2,04,69,67	1,77,25	1,95,90,70	1,77,25
		Charged		1		
XXXIII	FISHERIES	Voted	3,79,03,44	4,91,22,00	3,37,59,84	3,69,75,41
		Charged	11,47		11,42	
XXXIV	FOREST	Voted	6,39,69,36	1,16,30,02	5,42,22,37	71,76,45
		Charged	5,00		6,74	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>		
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	46,88,43	15,91,21,95	
	7,63,22,47 8,01	1,11,35,56	
	3,38,97,26 1	22,85,10	
	51,66,52	28,53,88	
	8,78,97	1	
	41,43,60 5	1,21,46,59	
	97,46,99	44,53,57	1,74 (1,74,186)

SUMMARY OF APPROPRIATION ACCOUNTS

<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>	
XXXV PANCHAYAT	Voted	6,57,17,80	5,60,00,02	5,36,09,10	5,15,38,84	
XXXVI RURAL DEVELOPMENT	Voted	40,47,10,10	8,31	10,13,76,69	8,31	
	<i>Charged</i>	12				
XXXVII INDUSTRIES	Voted	7,05,65,63	11,61,33,53	6,48,91,70	8,94,05,36	
	<i>Charged</i>		53,00,00		53,00,00	
XXXVIII IRRIGATION	Voted	4,46,78,23	4,95,19,05	4,01,21,41	3,48,93,21	
	<i>Charged</i>	17,79	3,50,55	16,06	3,33,37	
XXXIX POWER	Voted	1,45,18,51	62,51,40	1,19,75,81	58,74,88	
XL PORTS	Voted	63,17,77	3,57,01,00	51,22,75	2,12,75,01	

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	1,21,08,70		44,61,18	
	30,33,33,41			
	12			
	56,73,93		2,67,28,17	
	45,56,82		1,46,25,84	
	1,73		17,18	
	25,42,70		3,76,52	
	11,95,02		1,44,25,99	

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation			Amount of grant/appropriation (Rupees in thousands)		Expenditure (Rupees in thousands)		
			Revenue	Capital	Revenue	Capital	
XLI	TRANSPORT	Voted	73,26,63	20,75,13,96	60,58,33	18,41,44,51	
		Charged	50,03,00	2,16,31	3,00	2,16,28	
XLII	TOURISM	Voted	2,31,71,23	2,29,38,00	2,05,09,55	1,83,10,56	
XLIII	COMPENSATION AND ASSIGNMENTS	Voted	82,47,18,98		72,10,79,38		
	PUBLIC DEBT REPAYMENT						
		Charged		1,36,06,01,48		1,31,32,09,78	
XLV	MISCELLANEOUS LOANS AND ADVANCES	Voted		2,43,55,54		64,70,04	
XLVI	SOCIAL SECURITY AND WELFARE	Voted	69,81,13,65	79,20,30	64,06,25,50	40,42,61	
		Charged		1			

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving</i>	<i>Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>
	12,68,30		2,33,69,45	
	50,00,00		3	
	26,61,68		46,27,44	
	10,36,39,60			
			4,73,91,70	
			1,78,85,50	
	5,74,88,15		38,77,69	
	1			

SUMMARY OF APPROPRIATION ACCOUNTS

<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>	

Total	Voted :	10,20,65,84,48	1,44,08,32,20	9,37,07,62,35	1,08,20,49,87

	Charged :	1,46,67,94,95	1,37,39,81,64	1,56,76,33,69	1,32,52,50,71

Grand Total		11,67,33,79,43	2,81,48,13,84	10,93,83,96,04	2,40,73,00,58

SUMMARY OF APPROPRIATION ACCOUNTS

	<i>Expenditure compared with total grant/appropriation (Rupees in thousands)</i>			
	<i>Revenue</i>	<i>Saving Capital</i>	<i>Excess (actual excess in rupees) Revenue Capital</i>	
	1,07,52,65,12	36,41,18,90	23,94,42,99	53,36,57
			(23,94,42,99,190)	(53,36,57,099)
	89,25,96	4,87,30,93	10,97,64,70	
			(10,97,64,70,834)	
	1,08,41,91,08	41,28,49,83	34,92,07,69	53,36,57
			(34,92,07,70,024)	(53,36,57,099)

SUMMARY OF APPROPRIATION ACCOUNTS

The excess of ₹ 24,47,79,56,289 in the Voted expenditure and ₹ 10,97,64,70,834 in the Charged expenditure in the following grants and appropriations requires regularisation.

Grants-

Revenue Portion:

I	STATE LEGISLATURE
XV	PUBLIC WORKS
XVI	PENSIONS AND MISCELLANEOUS
XIX	FAMILY WELFARE

Capital Portion:

XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES
XVII	EDUCATION, SPORTS, ART AND CULTURE

Charged Appropriations-

Revenue Portion:

	DEBT CHARGES
XIX	FAMILY WELFARE
XXXIV	FOREST

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

The reconciliation between the total expenditure according to the Appropriation Accounts for the year 2017-2018 and that shown in the Finance Accounts for that year is given below:

	VOTED		CHARGED	
	Revenue	Capital (In thousands of rupees)	Revenue	Capital
Total expenditure according to the Appropriation Accounts	9,37,07,62,35	1,08,20,49,87	1,56,76,33,69	1,32,52,50,71
Deduct- Total recoveries	94,19,99,50	6,51,45,03	15,61,31	
Net total expenditure as shown in Statement No.11 of the Finance Accounts	8,42,87,62,85	1,01,69,04,84	1,56,60,72,38	1,32,52,50,71

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

SUMMARY OF APPROPRIATION ACCOUNTS

In various orders issued by the Government during the year, it had been ordered for the resumption of funds parked in the Special Treasury Savings Bank (STSB) Account under Public Account by Departments and State owned Public Sector Undertakings/Autonomous Institutions holding funds in excess of Rupees One crore up to the end of 2016-17 and who had not yet spent those amounts as on 30-11-2017, to the Consolidated Fund, to reduce the outstanding amount in Public Account of the State and ease the budgetary controls and processes. As per the said orders, treasury officers concerned were authorised to debit the specified amount from STSB account under Public account and credit back to the minor head of account “911 Deduct Recoveries of Overpayments under Revenue section/05 Deduct Receipts and Recoveries on Capital Account below the concerned heads of accounts under Consolidated Fund in many cases. In the remaining cases, Govt. ordered to credit the resumed amount below “2075-00-911-99” (ROP) under Revenue section irrespective of the heads of account from which the amount was originally drawn and nature of the amount resumed from Public Account as to whether the heads of account are Capital, Loans or Investments. However, as per the information from Departments, State owned Public sector Undertakings/Autonomous Institutions etc, the funds so resumed to consolidated Fund by the treasuries includes Grants, Capital/Loan amount drawn from the budget allocations for the year 2017-18 also. The figures as booked and rendered by the treasuries in respect of resumption of STSB fund from Public Account to Consolidated Fund during the year are retained for preparation of Appropriation accounts 2017-18.

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 2018, 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.

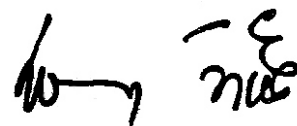
The treasuries, offices, and/or departments functioning under the control of the Government of Kerala are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, 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 Accountant General (Accounts and Entitlement). The audit of these accounts is independently conducted through the office of the Accountant General (General and Social Sector Audit), Kerala 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 2018 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 2018.

Date: 28 January 2019
Place: New Delhi



(RAJIV MEHRISHI)
Comptroller and Auditor General of India

Grant No. I

STATE LEGISLATURE

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

MAJOR HEAD-

2011 PARLIAMENT/STATE/UNION TERRITORY
LEGISLATURES

Revenue:

Voted-

Original	96,68,48	1,02,76,63	1,03,45,91	+69,28
Supplementary	6,08,15			
Amount surrendered during the year (31 March 2018)				1,05,27

Charged-

Original	76,62	79,12	56,83	-22,29
Supplementary	2,50			
Amount surrendered during the year (31 March 2018)				8,52

Notes and Comments

Voted-

(i) Expenditure exceeded the grant by ₹ 69.28 lakh (actual excess was ₹ 69,28,210); the excess requires regularisation.

(ii) In view of the excess of ₹ 69.28 lakh, the supplementary grant of ₹ 6,08.15 lakh obtained in March 2018 proved inadequate and the surrender of ₹ 1,05.27 lakh on 31 March 2018 proved injudicious.

(iii) Excess occurred under:-

<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2011 - 02 State/Union Territory Legislatures			
103 Legislative Secretariat			
99 Legislative Secretariat			
O. 70,24.70			
S. 2,82.15			
R. -15.18	72,91.67	74,06.58	+1,14.91

Anticipated saving of ₹ 40.11 lakh was partly offset by excess of ₹ 24.93 lakh augmented to meet daily wages at enhanced rate, medical reimbursement claims and establishment expenses.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

Charged-

(iv) In view of the saving of ₹ 22.29 lakh, the supplementary appropriation of ₹ 2.50 lakh obtained in March 2018 proved wholly unnecessary.

(v) As against the available saving of ₹ 22.29 lakh, ₹ 8.52 lakh only was surrendered on 31 March 2018.

(vi) Saving 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.	52.47			
S.	2.50			
R.	-5.85	49.12	35.35	-13.77

Reasons for the saving have not been intimated (July 2018).

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	7,14,16,36	7,24,66,42	5,21,25,71	-2,03,40,71
Supplementary	10,50,06			
Amount surrendered during the year (31 March 2018)				1,83,23,07

Charged-

Original	2,03,13,66	2,29,13,66	1,94,89,27	-34,24,39
Supplementary	26,00,00			
Amount surrendered during the year (31 March 2018)				31,62,96

Notes and Comments

Voted-

(i) In view of the saving of ₹ 2,03,40.71 lakh, the supplementary grant of ₹ 50.01 lakh obtained in March 2018 could have been limited to a token provision.

(ii) As against the available saving of ₹ 2,03,40.71 lakh, ₹ 1,83,23.07 lakh only was surrendered on 31 March 2018.

(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)	3451 -			
101	Planning Commission/Planning Board			
87	Kerala State Information Technology Mission			
O.	99,43.00			
R.	-61,46.29	37,96.71	37,96.71	

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	3451 -			
101	Planning Commission/Planning Board			
39	Youth Entrepreneurship			
O.	69,99.00			
R.	-44,99.00	25,00.00	25,00.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2018).

3)	3451 -			
101	Planning Commission/Planning Board			
62	National e-Governance Action Plan(NeGAP)			
O.	42,69.00			
R.	-42,69.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

4)	2052 -			
090	Secretariat			
97	Personal Staff of other Ministers			
O.	40,94.04			
R.	-24.10	40,69.94	28,98.86	-11,71.08

Anticipated saving of ₹ 31.27 lakh was partly offset by excess of ₹ 7.17 lakh to meet expenditure towards LTC to personal staff of ministers.

Reasons for the anticipated and final saving have not been intimated (July 2018).

5)	3451 -			
102	District Planning Machinery			
99	District Planning Machinery			
O.	27,09.39			
R.	-7,69.39	19,40.00	19,83.29	+43.29

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2052 -			
	090 Secretariat			
	99 Administrative Secretariat			
	O.	1,31,46.29		
	S.	0.01		
	R.	2,31.02	1,33,77.32	1,25,47.14
				-8,30.18

Augmentation of provision through reappropriation was mainly to meet the expenditure towards Office Expenses, wages and AMC charges to ITI Limited.

Reasons for the final saving have not been intimated (July 2018).

7)	2251 -			
	090 Secretariat			
	99 Secretariat			
	O.	60,94.59		
	R.	3.57	60,98.16	55,24.67
				-5,73.49

Augmentation of provision through reappropriation was mainly to meet the expenditure towards medical reimbursement and LTC.

Reasons for the final saving have not been intimated (July 2018).

8)	3451 -			
	101 Planning Commission/Planning Board			
	93 Surveys, studies and project preparation			
	O.	6,50.00		
	R.	-5,45.18	1,04.82	1,04.51
				-0.31

Reasons for the saving have not been intimated (July 2018).

9)	3451 -			
	101 Planning Commission/Planning Board			
	29 C-DIT Migration Plan and strengthening of the local Government e-Governance programme			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	3451 -			
	101 Planning Commission/Planning Board			
	91 Information Technology			
	O.	6,48.00		
	R.	-3,94.01	2,53.99	2,53.99
11)	2052 -			
	092 Other Offices			
	88 State Information Commission, Kerala			
	O.	4,69.39		
	R.	-2,32.69	2,36.70	2,36.29
				-0.41
Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2018).				
12)	3451 -			
	101 Planning Commission/Planning Board			
	99 State Planning Board			
	O.	11,24.63		
	R.	-1,71.33	9,53.30	9,78.24
				+24.94
Anticipated saving of ₹ 2,77.03 lakh was partly offset by excess of ₹ 1,05.70 lakh augmented to meet expenditure towards Rent, Rates and Taxes, wages and motor vehicles.				
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				
13)	3451 -			
	101 Planning Commission/Planning Board			
	41 Project Financing Cell for maximizing investments in the State			
	O.	1,75.00		
	R.	-1,31.11	43.89	44.06
				+0.17
14)	2052 -			
	090 Secretariat			
	95 Law Department			
	O.	20,34.90		
	R.	-1,17.88	19,17.02	19,16.52
				-0.50

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
15)	2013 -			
104	Entertainment and Hospitality Expenses			
98	Household establishment of Ministers, Chief Whip and Leader of Opposition			
O.	6,21.70			
R.	-1,17.54	5,04.16	5,14.92	+10.76

Reasons for the saving in the three cases mentioned above (Sl.nos.13 to 15) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.15 have not been intimated (July 2018).

16)	3451 -			
101	Planning Commission/Planning Board			
31	Backward Region Grant Fund (State Plan)			
O.	1,00.00			
R.	-1,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

17)	3451 -			
101	Planning Commission/Planning Board			
71	Purchase of Vehicles and Furniture for State Planning Board			
O.	1,00.00			
R.	-93.39	6.61	6.60	-0.01

18)	3451 -			
092	Other Offices			
91	Innovation Challenge Fund			
O.	1,00.00			
R.	-90.20	9.80	9.80	

19)	2052 -			
090	Secretariat			
98	Personal Staff of Chief Minister			
O.	3,01.12			
R.	-0.25	3,00.87	2,34.21	-66.66

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the saving in the three cases mentioned above (Sl.nos.17 to 19) have not been intimated (July 2018).				
20)	2052 -			
	092 Other Offices			
	93 Resident Commissioner, Kerala, New Delhi			
	O.	4,47.58		
	R.	-61.21	3,86.37	3,88.80
				+2.43
Anticipated saving of ₹ 80.53 lakh was partly offset by excess of ₹ 19.32 lakh mainly for meeting the security charges for Kerala House and allied properties in New Delhi.				
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				
21)	2013 -			
	108 Tour Expenses			
	99 Tour Expenses			
	O.	2,00.00		
	R.	-56.98	1,43.02	1,49.92
				+6.90
22)	3451 -			
	101 Planning Commission/Planning Board			
	42 Office of the Vice Chairman, Members and Personal Staff of State Planning Board			
	O.	2,29.90		
	R.	-58.17	1,71.73	1,83.67
				+11.94
23)	3451 -			
	090 Secretariat			
	98 Modernisation of Law Department			
	O.	1,20.00		
	R.	-44.20	75.80	75.80

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
24)	2013 -			
	101 Salary of Ministers and Deputy Ministers			
	99 Salary of Ministers			
	O. 1,88.00			
	R. -19.76	1,68.24	1,50.91	-17.33
25)	2251 -			
	090 Secretariat			
	97 State Performance Audit Authority			
	O. 44.36			
	R. -36.50	7.86	7.35	-0.51
26)	2013 -			
	104 Entertainment and Hospitality Expenses			
	99 Hospitality Expenses			
	O. 75.00			
	R. -31.12	43.88	40.48	-3.40
27)	2052 -			
	090 Secretariat			
	88 Inter-State Water Cell in the Secretariat			
	O. 46.30			
	R. -31.97	14.33	14.95	+0.62
28)	2052 -			
	090 Secretariat			
	73 Institute of Parliamentary Affairs-Grant in Aid			
	O. 1,24.11			
	R. -31.02	93.09	93.08	-0.01
29)	3451 -			
	092 Other Offices			
	92 The Kerala State Innovation Council			
	O. 1,05.27			
	R. -21.00	84.27	75.58	-8.69

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
30)	2052 -			
	090 Secretariat			
	90 Modernisation of Finance Department and Training of Staff			
	O.	90.00		
	R.	-28.42	61.58	61.58

Reasons for the saving in the ten cases mentioned above (Sl.nos.21 to 30) and final excess at Sl.nos.21 and 22 have not been intimated (July 2018).

31)	2052 -			
	092 Other Offices			
	81 Administrative Reforms Commission			
	O.	2,64.03		
	S.	0.01		
	R.	-34.81	2,29.23	2,36.23 +7.00

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

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

1)	3451 -			
	090 Secretariat			
	99 Secretariat			
	O.	51,36.59		
	R.	-5.33	51,31.26	56,69.75 +5,38.49

Anticipated saving of ₹ 7.18 lakh was partly offset by excess of ₹ 1.85 lakh mainly to meet expenditure towards LTC and Transfer TA.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

2)	3451 -			
	101 Planning Commission/Planning Board			
	28 Hardware Mission for uplifting the State as an IT hardware manufacturing hub			
	S.	0.01		
	R.	99.99	1,00.00	1,00.00

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

<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 to meet the expenses for setting up of India Electronics and Semi Conductor Association (IESA) International Desk in Taiwan for investment promotion in ESDM Sector with Kerala as associated Partner State and activities of Hardware Mission.				
3)	3451 -			
	090 Secretariat			
	92 Service and Pay Roll Administrative Repository for Kerala(SPARK)			
	O.	50.00		
	R.	91.06	1,41.06	-0.10

Augmentation of provision through reappropriation was mainly to meet the Establishment and Office Expenses, implementation of programmes such as setting up of new SPARK Help Centres and computer peripherals and accessories for the SPARK.

4)	2052 -			
	090 Secretariat			
	72 Pay and allowances of the Personal Staff to the Members of Parliament from Kerala			
	O.	2,37.94		
	R.	13.96	2,51.90	+17.68

Reasons for the excess have not been intimated (July 2018).

Charged-

(v) In view of the saving of ₹ 34,24.39 lakh, the supplementary appropriation of ₹ 26,00.00 lakh obtained in March 2018 proved wholly unnecessary.

(vi) As against the available saving of ₹ 34,24.39 lakh, ₹ 31,62.96 lakh only was surrendered on 31 March 2018.

(vii) Saving occurred mainly under:-

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1) 2051 -				
102	State Public Service Commission			
99	Public Service Commission			
O.	1,90,77.52			
S.	26,00.00			
R.	-29,59.43	1,87,18.09	1,84,63.29	-2,54.80
2) 2012 -	03 Governor/Administrator of Union Territories			
090	Secretariat			
99	Secretariat			
O.	5,39.47			
R.	-1,27.51	4,11.96	4,11.23	-0.73
3) 2012 -	03 Governor/Administrator of Union Territories			
103	Household Establishment			
99	Household Establishment			
O.	3,83.31			
R.	-66.42	3,16.89	3,16.85	-0.04

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2018).

Grant No. III

ADMINISTRATION OF JUSTICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEAD-				
2014 ADMINISTRATION OF JUSTICE				
Revenue:				
Voted-				
Original	7,23,77,81	7,23,97,83	6,77,31,88	-46,65,95
Supplementary	20,02			
Amount surrendered during the year (31 March 2018)				49,70,07
Charged-				
Original	1,27,03,14	1,27,03,14	1,24,95,49	-2,07,65
Supplementary	0			
Amount surrendered during the year (31 March 2018)				2,09,86

Notes and Comments**Voted-**

(i) Though the available saving was only ₹ 46,65.95 lakh, ₹ 49,70.07 lakh was surrendered on 31 March 2018.

(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)	2014 -			
105	Civil and Sessions Courts			
99	Civil and Sessions Courts			
O.	3,37,76.22			
R.	-23,73.99	3,14,02.23	3,15,08.25	+1,06.02

Out of the anticipated saving of ₹ 25,65.77 lakh, saving of ₹ 1,04.71 lakh was mainly due to less expenditure on wages, purchase of office equipments and Office Expenses. This was partly offset by excess of ₹ 1,91.78 lakh augmented to meet Office Expenses.

Reasons for the balance anticipated saving (₹ 24,61.06 lakh), anticipated excess (₹ 26.98 lakh) and final excess have not been intimated (July 2018).

2)	2014 -			
108	Criminal Courts			
99	Criminal Courts			
O.	1,16,63.13			
R.	-12,71.48	1,03,91.65	1,06,65.97	+2,74.32

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

Out of the anticipated saving of ₹ 13,32.09 lakh, saving of ₹ 83.58 lakh was due to less expenditure on wages. This was partly offset by excess of ₹ 60.61 lakh out of which ₹ 44.48 lakh was to meet Establishment expenses.

Reasons for the balance anticipated saving (₹ 12,48.51 lakh) and final excess have not been intimated (July 2018).

3)	2014 -			
	117	Family Courts		
	99	Family Courts		
	O.	47,16.15		
	R.	-4,79.66	42,36.49	42,67.30
				+30.81

Out of the anticipated saving of ₹ 4,98.56 lakh, saving of ₹ 4,51.97 lakh was due to non-filling up of vacant posts, less claims on Travel expenses and Rent, Rates and Taxes. This was partly offset by excess of ₹ 18.90 lakh augmented to meet Establishment expenses.

Reasons for the balance anticipated saving (₹ 46.59 lakh) and final excess have not been intimated (July 2018).

4)	2014 -			
	800	Other Expenditure		
	89	Fast Track Courts established under XI Finance Commission Recommendations		
	O.	21,98.11		
	R.	-3,97.96	18,00.15	18,41.11
				+40.96

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

Reasons for the final excess have not been intimated (July 2018).

5)	2014 -			
	114	Legal Advisers and Counsels		
	93	Kerala State Legal Services Authority		
	O.	17,06.60		
	S.	20.00		
	R.	-19.21	17,07.39	15,06.84
				-2,00.55

Total anticipated saving of ₹ 1,94.72 lakh was partly offset by excess of ₹ 1,75.51 lakh, augmented mainly for settling the claims on honorarium pending during the last quarter of the financial year to the Mediators engaged in KeLSA and to regularise excess Office Expenses.

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

Reasons for the anticipated and final saving have not been intimated (July 2018).

6)	2014 -			
	800	Other Expenditure		
	84	Kerala Judicial Academy		
	O.	2,21.72		
	R.	-1,89.21	32.51	32.47
				-0.04

Saving was due to drawal of establishment and other expenditure of the entity from the heads of High Court instead of the authorities own heads of account.

7)	2014 -			
	105	Civil and Sessions Courts		
	95	Munnar Special Tribunal		
	O.	2,61.71		
	R.	-1,77.25	84.46	86.72
				+2.26

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

8)	2014 -			
	800	Other Expenditure		
	86	Improvement of Justice Delivery - XIII		
		Finance Commission Recommendation		
	O.	16,09.38		
	R.	-2,86.88	13,22.50	14,39.72
				+1,17.22

Out of the total anticipated saving of ₹ 3,40.47 lakh, saving of ₹ 2,01.04 lakh was due to non-approval of extension of the scheme 'Training of Judicial Officers'. This was partly offset by excess of ₹ 53.59 lakh augmented to meet the requirement on wages pertaining to the contract employees engaged in various Courts and to settle the pending and fresh claims on administrative expenses in various Courts.

Reasons for the balance anticipated saving (₹ 1,39.43 lakh) and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 3,00.14 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

Grant No. III ADMINISTRATION OF JUSTICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	2014 -			
	108 Criminal Courts			
	97 Modernisation of Courts and setting up of Model Courts			
	O. 2,40.00			
	R. -1,49.45	90.55	90.54	-0.01
Saving was due to re-allocation of plan provision to meet requirement of Civil and Sessions Courts set up under the scheme vide Note (iii) (4) below (₹ 1,20.00 lakh) and non-implementation of schemes due to non-completion of procedural management (₹ 29.45 lakh).				
10)	2014 -			
	105 Civil and Sessions Courts			
	98 Motor Accidents Claims Tribunals			
	O. 30,25.27			
	R. -1,29.67	28,95.60	28,76.28	-19.32
11)	2014 -			
	103 Special Courts			
	98 Setting up of Special Courts/Benches under the Protection of Civil Rights of SC/ST (Prevention of Atrocities) Act (50% CSS)			
	O. 4,30.00			
	R. -1,27.15	3,02.85	2,99.85	-3.00
12)	2014 -			
	114 Legal Advisers and Counsels			
	97 Assistant Public Prosecutors			
	O. 19,49.76			
	R. -1,29.51	18,20.25	18,22.88	+2.63
13)	2014 -			
	800 Other Expenditure			
	91 Kerala Human Rights Commission 1998 Constituted under the Protection of Human Rights Act,1993-Grant-in-Aid			
	O. 6,75.00			
	R. -74.06	6,00.94	6,00.93	-0.01

Grant No. III ADMINISTRATION OF JUSTICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
14)	2014 -			
114	Legal Advisers and Counsels			
90	Modernisation of Prosecution Department			
O.	1,10.00			
R.	-40.88	69.12	65.53	-3.59

Reasons for the saving in the five cases mentioned above (Sl.nos.10 to 14) and final excess at Sl.no.12 have not been intimated (July 2018).

15)	2014 -			
114	Legal Advisers and Counsels			
96	Director of Public Prosecution			
O.	1,59.88			
R.	-50.76	1,09.12	1,19.56	+10.44

16)	2014 -			
112	Official Receivers			
99	Official Receivers			
O.	96.88			
R.	-24.61	72.27	73.30	+1.03

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.15 and 16) have not been intimated (July 2018).

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

1)	2014 -			
114	Legal Advisers and Counsels			
98	Expenditure on Government Pleaders and fees to Public Prosecutors			
O.	9,32.82			
R.	2,88.21	12,21.03	12,31.00	+9.97

Augmentation of provision through reappropriation was mainly for meeting the establishment expenses, remuneration to Government Pleaders and Public Prosecutors and settling the claims of wages of casual sweeper to comply with the orders of the Kerala Administrative Tribunal.

Reasons for the final excess have not been intimated (July 2018).

Grant No. III ADMINISTRATION OF JUSTICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2014 -			
800	Other Expenditure			
88	Gram Nyayalayas			
O.	14,31.02			
R.	2,86.45	17,17.47	16,80.26	-37.21

Anticipated excess of ₹ 3,39.52 lakh was partly offset by saving of ₹ 53.07 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

3)	2014 -			
800	Other Expenditure			
94	Legal Benefit Fund Contributions			
O.	6,00.00			
R.	1,00.00	7,00.00	7,00.00	

Augmentation of provision through reappropriation was to provide funds for transfer of share proceeds of special stamps to the Kerala Legal Benefit fund.

4)	2014 -			
105	Civil and Sessions Courts			
93	Modernisation of Courts and setting up of Model Courts			
R.	92.04	92.04	92.04	

Augmentation of provision of ₹ 1,20.00 lakh through reappropriation was for reallocation of plan provision to meet requirement of Civil and Sessions Courts set up under 'Modernisation of Courts and setting up of Model Courts' during the year vide Note (ii) (9) above. This was partly offset by saving of ₹ 27.96 lakh due to non-implementation of schemes and non-completion of procedural management.

5)	2014 -			
114	Legal Advisers and Counsels			
92	Permanent Lok Adalat			
O.	99.25			
R.	46.61	1,45.86	1,46.45	+0.59

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

Out of the anticipated excess of ₹ 51.92 lakh, excess of ₹ 13.53 lakh was to settle claims on conveyance allowance of the Chairman and sitting fee of the members of permanent Lok Adalat. This was partly offset by saving of ₹ 5.31 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated excess (₹ 38.39 lakh) have not been intimated (July 2018).

6)	2014 -			
	800	Other Expenditure		
	85	Implementation of e-Court		
	O.	50.00		
	R.	37.04	87.04	-0.01

Augmentation of provision through reappropriation was to settle the pending and future claims on administrative expenses.

Charged-

(iv) Though the available saving was only ₹ 2,07.65 lakh, ₹ 2,09.86 lakh was surrendered on 31 March 2018.

(v) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	2014 -			
	102	High Courts		
	95	E-governance in High Court		
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Withdrawal of the entire provision through reappropriation/resumption was due to belated receipt of administrative sanction for the project, the reasons for which have not been intimated (July 2018).

From 2015-16 onwards, the entire provision under this head remained unutilised.

Grant No.	IV	ELECTIONS	(ALL VOTED)
		<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>
			<i>Excess + Saving -</i>

MAJOR HEAD-

2015 ELECTIONS

Revenue:

Original	43,24,07			
Supplementary	36,80,62	80,04,69	71,72,94	-8,31,75
Amount surrendered during the year (31 March 2018)				11,11,82

Notes and Comments

(i) In view of the saving of ₹ 8,31.75 lakh, the supplementary grant of ₹ 36,70.62 lakh obtained in March 2018 proved excessive.

(ii) Though the available saving was only ₹ 8,31.75 lakh, ₹ 11,11.82 lakh was surrendered on 31 March 2018.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2015 -			
103	Preparation and Printing of Electoral Rolls			
99	Assembly and Parliament			
O.	19,62.29			
S.	26,98.09			
R.	-6,70.38	39,90.00	42,98.74	+3,08.74

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 6,70.38 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

2)	2015 -			
108	Issue of Photo Identity Cards to Voters			
99	Issue of Photo Identity Cards to Voters			
O.	5,00.00			
R.	-3,26.57	1,73.43	1,73.43	

Reasons for the saving have not been intimated (July 2018).

Grant No. IV		ELECTIONS	(ALL VOTED)		
Sl. no.		Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2015 -				
	101	Election Commission			
	99	State Election Commission			
	O.	5,56.39			
	S.	10.00			
	R.	-12.92	5,53.47	4,80.84	-72.63

Anticipated saving of ₹ 24.18 lakh was partly offset by excess of ₹ 11.26 lakh augmented to meet expenditure towards purchase of new vehicle and establishment expenses.

Reasons for the anticipated and final saving have not been intimated (July 2018).

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

2015 -					
109	Charges for Conduct of Elections to Panchayats/Local Bodies				
99	Conduct of Elections to Panchayats/Local Bodies				
O.	1,10.00				
R.	36.00	1,46.00	1,41.91		-4.09

Augmentation of provision through reappropriation was to meet the requirement in connection with By-election to Local Governments.

Reasons for the final saving have not been intimated (July 2018).

Grant No. V

**GOODS AND SERVICES TAX, AGRICULTURAL
INCOME TAX AND SALES TAX**

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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	3,55,72,98			
Supplementary	4,73,36	3,60,46,34	3,41,19,81	-19,26,53
Amount surrendered during the year (31 March 2018)				59,43,89

Charged-

Original	36,20			
Supplementary	0	36,20	50	-35,70
Amount surrendered during the year (31 March 2018)				35,70

Notes and Comments

Voted-

(i) In view of the saving of ₹ 19,26.53 lakh, the supplementary grant of ₹ 4,73.36 lakh obtained in March 2018 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 19,26.53 lakh, ₹ 59,43.89 lakh was surrendered on 31 March 2018.

(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)	2040 -			
101	Collection Charges			
89	IT Infrastructure Development			
O.	17,00.00			
R.	-14,58.80	2,41.20	2,41.20	

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

Saving was due to non-execution of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

2)	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
	O.	2,69,17.10		
	S.	4,60.00		
	R.	-43,21.30	2,30,55.80	2,69,82.51
				+39,26.71

Out of the anticipated saving of ₹ 49,62.10 lakh, saving of ₹ 35,60.48 lakh was due to less requirement of funds for pay revision arrears and interest thereon. This was partly offset by excess of ₹ 6,40.80 lakh. Out of this ₹ 4,15.99 lakh was augmented to meet advance user charges payable by the state for Goods and Services Tax network, Rent, Rates and Taxes, repairs and maintenance and purchase of vehicle.

Reasons for the balance anticipated saving (₹ 14,01.62 lakh), balance anticipated excess (₹ 2,24.81 lakh) and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 39,11.53 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

3)	2040 -			
	101 Collection Charges			
	88 Public Awareness and Capacity Building Programme			
	O.	8,00.00		
	R.	-2,75.88	5,24.12	5,20.16
				-3.96

Anticipated saving was due to non-execution of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

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

1)	2040 -			
	800 Other Expenditure			
	98 Traders' Welfare Fund			
	O.	10,00.00		
	R.	2,85.00	12,85.00	12,85.00

<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 for disbursement of ex-gratia pension arrears to the traders under Traders Welfare Fund Board.				
2)	2040 -			
101	Collection Charges			
99	Law Officer			
O.	2,40.52			
R.	28.99	2,69.51	3,15.24	+45.73

Augmentation of provision by ₹ 40.09 lakh was partly offset by saving of ₹ 11.10 lakh. Out of this ₹ 4.08 lakh was due to less requirement of funds for pay revision arrears and interest thereon.

Reasons for the anticipated excess, balance anticipated saving (₹ 7.02 lakh) and final excess have not been intimated (July 2018).

Charged-

(v) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	2040 -			
	101 Collection Charges			
	97 Offices of Commercial Taxes			
O.	36.20			
R.	-35.70	0.50	0.50	

Reasons for the saving have not been intimated (July 2018).

Grant No. VI

LAND REVENUE

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

MAJOR HEADS-

2029 LAND REVENUE

2035 COLLECTION OF OTHER TAXES ON
PROPERTY AND CAPITAL
TRANSACTIONS

Revenue:

Voted-

Original	6,61,53,01			
Supplementary	25,40,00	6,86,93,01	6,44,91,10	-42,01,91
Amount surrendered during the year (31 March 2018)				60,85,83

Charged-

Original	1,66			
Supplementary	0	1,66	89	-77
Amount surrendered during the year (31 March 2018)				76

Notes and Comments

Voted-

(i) In view of the saving of ₹ 42,01.91 lakh, the supplementary grant of ₹ 25,40.00 lakh obtained in March 2018 was wholly unnecessary.

(ii) Though the available saving was only ₹ 42,01.91 lakh, ₹ 60,85.83 lakh was surrendered on 31 March 2018.

(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)	2029 -			
103	Land Records			
95	Integration of Land Record Service Delivery			
O.	25,00.00			
R.	-17,16.60	7,83.40	7,82.93	-0.47

Grant No. VI LAND REVENUE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2029 -			
	001 Direction and Administration			
	98 Smart Revenue Offices in Kerala			
	O.	5,00.00		
	S.	25,40.00		
	R.	-15,93.54	14,46.46	14,46.46

3)	2029 -			
	001 Direction and Administration			
	97 Computerisation of Revenue Department			
	O.	16,00.00		
	R.	-8,47.66	7,52.34	7,52.34

Saving in the three cases mentioned above (Sl.nos.1 to 3) was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 89 per cent of the provision at Sl.no.1 remained unutilised.

4)	2029 -			
	102 Survey and Settlement Operations			
	99 Survey Department (General)			
	O.	18,27.48		
	R.	-4,07.36	14,20.12	14,69.15
				+49.03

Anticipated saving was mainly due to less requirement of funds for pay revision arrears and DA.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 4,08.30 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

5)	2029 -			
	103 Land Records			
	99 District Survey Establishment			
	O.	6,68.37		
	R.	-97.47	5,70.90	5,94.86
				+23.96

Grant No. VI LAND REVENUE

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

Anticipated saving was mainly due to less requirement of funds towards pay revision arrears and DA.

Reasons for the final excess have not been intimated (July 2018).

6)	2029 -			
	800	Other Expenditure		
	77	Conservation of Heritage Buildings of Revenue Department		
	O.	1,10.00		
	R.	-48.00	62.00	62.00

7)	2029 -			
	102	Survey and Settlement Operations		
	93	Modernisation of Survey Training Schools		
	O.	1,00.00		
	R.	-45.44	54.56	54.56

Saving in the two cases mentioned above (Sl.nos.6 and 7) was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

8)	2029 -			
	102	Survey and Settlement Operations		
	98	Higher Survey Training		
	O.	66.56		
	R.	-34.80	31.76	31.89
				+0.13

Saving was mainly due to less requirement of funds towards pay revision arrears and DA.

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

1)	2029 -			
	101	Collection Charges		
	99	Village Establishment		
	O.	3,72,85.86		
	R.	-7,40.13	3,65,45.73	3,77,14.67
				+11,68.94

Grant No. VI LAND REVENUE

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

Out of the total anticipated saving of ₹ 20,20.17 lakh, saving of ₹ 10,75.65 lakh was due to less requirement of funds towards pay revision arrears and DA. This was partly offset by anticipated excess of ₹ 12,80.04 lakh, out of which ₹ 66.00 lakh was to settle pending establishment expenses.

Reasons for the balance anticipated saving (₹ 9,44.52 lakh), balance anticipated excess (₹ 12,14.04 lakh) and final excess have not been intimated (July 2018).

2)	2029 -			
800	Other Expenditure			
76	Zero Landless State by 2015			
R.	2,15.00	2,15.00	1,72.37	-42.63

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

(v) In the following case, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

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.	1,55,99.46			
R.	-4,41.86	1,51,57.60	1,56,52.79	+4,95.19

Grant No. VII

STAMPS AND REGISTRATION

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

MAJOR HEAD-

2030 STAMPS AND REGISTRATION

Revenue:

Voted-

Original	2,20,52,97			
Supplementary	0	2,20,52,97	2,07,98,55	-12,54,42
Amount surrendered during the year (31 March 2018)				13,75,26

Charged-

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

Notes and Comments

Voted-

(i) Though the available saving was only ₹ 12,54.42 lakh, ₹ 13,75.26 lakh was surrendered on 31 March 2018.

(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)	2030 - 02 Stamps Non-Judicial			
101	Cost of Stamps			
99	Cost of Stamps			
O.	20,00.00			
R.	-8,41.72	11,58.28	11,58.28	

Reasons for the saving have not been intimated (July 2018).

2)	2030 - 03 Registration			
001	Direction and Administration			
95	Sub Registry Offices			
O.	1,32,70.36			
R.	-5,46.23	1,27,24.13	1,27,29.83	+5.70

Grant No. VII STAMPS AND REGISTRATION

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

Saving of ₹ 4,15.70 lakh was due to less requirement of funds for pay revision arrears and DA.

Reasons for the balance saving of (₹ 1,30.53 lakh) and final excess have not been intimated (July 2018).

3)	2030 - 03 Registration			
	001 Direction and Administration			
	96 District Offices			
	O.	19,94.61		
	R.	-1,83.21	18,11.40	+58.00

Saving of ₹ 1,40.57 lakh was due to less requirement of funds for pay revision arrears and DA.

Reasons for the balance saving (₹ 42.64 lakh) and final excess have not been intimated (July 2018).

4)	2030 - 03 Registration			
	001 Direction and Administration			
	93 Computerisation in Registration Department			
	O.	6,00.00		
	R.	-1,17.23	4,82.77	4,82.77

Saving of ₹ 1,67.39 lakh was due to delay in finalizing the server sizing requirements for PEARL project. This was partly offset by excess of ₹ 50.16 lakh for the upgradation of the existing server in the Department.

5)	2030 - 03 Registration			
	001 Direction and Administration			
	94 Introduction of Computerised Reporting System			
	O.	1,50.00		
	R.	-93.98	56.02	56.14 +0.12

Out of the anticipated saving of ₹ 93.98 lakh, saving of ₹ 78.37 lakh was due to belated receipt of sanction for the purchase of consumables for facility management system under the scheme.

Reasons for the balance anticipated saving (₹ 15.61 lakh) have not been intimated (July 2018).

Grant No. VII STAMPS AND REGISTRATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2030 - 03 <i>Registration</i>			
	001 Direction and Administration			
	90 Modernisation of Registration Department			
	O.	4,00.00		
	R.	-73.81	3,26.19	3,26.19

Saving was due to less expenditure for implementing the sanctioned components consequent to competitive e-tenders.

7)	2030 - 03 <i>Registration</i>			
	001 Direction and Administration			
	97 Inspection			
	O.	2,01.70		
	R.	-27.29	1,74.41	1,80.18
				+5.77

Anticipated saving was mainly due to less requirement of funds for pay revision arrears and DA.

Reasons for the final excess have not been intimated (July 2018).

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

1)	2030 - 02 <i>Stamps Non-Judicial</i>			
	102 Expenses on Sale of Stamps			
	99 Expenses on Sales of Stamps			
	O.	25,00.00		
	R.	5,31.63	30,31.63	30,39.39
				+7.76

Augmentation of provision through reappropriation was to meet the hike in stamp vendors commission consequent on increase in the sale of stamp papers.

Reasons for the final excess have not been intimated (July 2018).

2)	2030 - 01 <i>Stamps Judicial</i>			
	101 Cost of Stamps			
	99 Cost of Stamps			
	O.	50.00		
	R.	32.74	82.74	82.75
				+0.01

Augmentation of provision through reappropriation was to meet the payment due to India Security Press, Nasik towards the cost of judicial stamps.

Grant No. VIII

EXCISE

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

MAJOR HEAD-

2039 STATE EXCISE

Revenue:

Voted-

Original	3,09,04,27			
Supplementary	1	3,09,04,28	2,79,18,35	-29,85,93
Amount surrendered during the year (31 March 2018)				51,93,25

Charged-

Original	15,00			
Supplementary	0	15,00	4,39	-10,61
Amount surrendered during the year (31 March 2018)				10,61

Notes and Comments

Voted-

(i) Though the available saving was only ₹ 29,85.93 lakh, ₹ 51,93.25 lakh was surrendered on 31 March 2018.

(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)	2039 -			
	001 Direction and Administration			
	98 Range Offices			
	O. 1,66,76.93			
	R. -31,66.76	1,35,10.17	1,45,57.48	+10,47.31

Anticipated saving of ₹ 31,97.78 lakh was mainly due to less requirement on Pay revision arrears and interest thereon and less expenditure on DA. This was partly offset by excess of ₹ 31.02 lakh mainly to meet expenditure towards POL and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 29,68.00 lakh by reappropriation/resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

Grant No. VIII EXCISE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2039 -			
	001 Direction and Administration			
	99 Superintendence			
	O. 1,30,66.25			
	S. 0.01			
	R. -19,67.29	1,10,98.97	1,22,76.37	+11,77.40

Anticipated saving of ₹ 20,18.07 lakh was mainly due to less requirement on Pay revision arrears and interest thereon and less expenditure on DA. This was partly offset by excess of ₹ 50.78 lakh mainly to meet expenditure towards POL and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 20,18.07 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

3)	2039 -			
	001 Direction and Administration			
	91 Modernisation of the Department			
	O. 5,25.00			
	R. -1,46.62	3,78.38	3,97.75	+19.37

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

4)	2039 -			
	001 Direction and Administration			
	95 Campaign against Alchoholism - Vimukthi			
	O. 1,50.00			
	R. -98.87	51.13	50.21	-0.92

Withdrawal of provision by reappropriation was to provide fund for 'Vimukthi' Mission.

5)	2039 -			
	800 Other Expenditure			
	95 Awareness and Anti-Drug Activities			
	O. 50.00			
	R. -23.35	26.65	5.76	-20.89

Grant No. VIII EXCISE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2039 -			
	800 Other Expenditure			
	96 Increasing facilities to State Excise Academy and Research Centre (SEARC)			
	O.	1,75.00		
	R.	-22.40	1,52.60	-4.01

Saving in the two cases mentioned above (Sl.nos.5 and 6) was due to non-completion of plan schemes due to technical reasons.

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

	2039 -			
	001 Direction and Administration			
	88 Vimukthi			
	O.	0.01		
	R.	2,33.81	2,28.37	-5.45

Augmentation of provision through reappropriation was to meet the expenditure in connection with the implementation of various activities under 'Vimukthi' Mission.

Reasons for the final saving have not been intimated (July 2018).

Charged-

(iv) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
	2039 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	15.00		
	R.	-10.61	4.39	

Reasons for the saving have not been intimated (July 2018).

Grant No. IX

TAXES ON VEHICLES

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

MAJOR HEAD-

2041 TAXES ON VEHICLES

Revenue:

Voted-

Original	1,44,76,71			
Supplementary	5,00,00	1,49,76,71	1,34,78,58	-14,98,13
Amount surrendered during the year (31 March 2018)				24,45,12

Charged-

Original	1			
Supplementary	0	1		-1
Amount surrendered during the year (31 March 2018)				1

Notes and Comments

Voted -

(i) In view of the saving of ₹ 14,98.13 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in March 2018 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 14,98.13 lakh, ₹ 24,45.12 lakh was surrendered on 31 March 2018.

(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)	2041 -			
	001 Direction and Administration			
	99 Administration Charges			
	O. 87,60.47			
	R. -18,47.06	69,13.41	74,62.86	+5,49.45

Out of the anticipated saving of ₹ 18,47.06 lakh, saving of ₹ 13,14.06 lakh was mainly due to less requirement on pay revision arrears and interest thereon, low DA rate sanctioned and less expenditure on Office Expenses.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 13,14.06 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

Grant No. IX TAXES ON VEHICLES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2041 -			
	102 Inspection of Motor Vehicles			
	99 Inspection of Motor Vehicles			
	O. 57,01.72			
	R. -10,97.29	46,04.43	50,01.99	+3,97.56

Saving was mainly due to less requirement of Pay revision arrears and interest thereon, low DA rate sanctioned and less expenditure on Motor Vehicles, TA and Rent, Rates and Taxes.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 11,30.29 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

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

	2041 -			
	001 Direction and Administration			
	96 FAST (Fully Automated Services of Transport Department)			
	O. 0.01			
	S. 5,00.00			
	R. 5,00.00	10,00.01	10,00.00	-0.01

Augmentation of provision through reappropriation was for meeting the expenditure in connection with the operation and maintenance of the project 'Fully Automated Services of Transport Department' (FAST).

DEBT CHARGES		(ALL CHARGED)
<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>

MAJOR HEADS-

2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT

2049 INTEREST PAYMENTS

Revenue:

Original	1,36,31,82,88	1,40,22,36,82	1,51,19,97,53	+10,97,60,71
Supplementary	3,90,53,94			
Amount surrendered during the year				Nil

Notes and Comments

(i) Expenditure exceeded the appropriation by ₹ 10,97,60.71 lakh (actual excess was ₹ 10,97,60,71,248); the excess requires regularisation.

(ii) In view of the excess of ₹ 10,97,60.71 lakh, the supplementary appropriation of ₹ 3,90,53.94 lakh obtained in March 2018 proved inadequate.

(iii) Excess 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 Savings Deposit			
98	Fixed Time Deposits			
O.	7,00,00.00			
		7,00,00.00	15,13,88.96	+8,13,88.96

Excess was due to change in interest casting method for crediting interest of all TFD accounts on the first working day of every month, consequent on implementation of core Banking solution and the increase in the number of TFD accounts and balance in TFDs.

2) 2049 -	03 Interest on Small Savings, Provident Funds etc.			
108	Interest on Insurance and Pension Fund			
94	Miscellaneous Insurance Fund			
O.	3,80.00			
		3,80.00	1,15,50.40	+1,11,70.40

Reasons for the excess have not been intimated (July 2018).

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 - 123	<i>01 Interest on Internal Debt</i> Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government			
O.	11,74,67.76			
S.	1,19,81.59			
R.	24.23	12,94,73.58	13,97,07.32	+1,02,33.74

Augmentation of provision through reappropriation was for payment of interest on special securities issued to National Small Savings Fund.

Excess of ₹ 1,02,33.74 lakh was due to rectification of error occurred in previous year.

4) 2049 - 115	<i>03 Interest on Small Savings, Provident Funds etc.</i> Interest on other Savings Deposit			
99	State Savings Bank Deposits			
O.	1,28,00.00			
R.	14,47.08	1,42,47.08	1,78,50.61	+36,03.53

Augmentation of provision through reappropriation was to regularise excess expenditure incurred for the payment of interest on State Savings Bank Deposits.

Reasons for the final excess have not been intimated (July 2018).

5) 2049 - 108	<i>03 Interest on Small Savings, Provident Funds etc.</i> Interest on Insurance and Pension Fund			
99	State Life Insurance Official Branch			
O.	2,10,00.00			
		2,10,00.00	2,52,84.67	+42,84.67
6) 2049 - 108	<i>03 Interest on Small Savings, Provident Funds etc.</i> Interest on Insurance and Pension Fund			
95	Kerala State Government Employees Group Insurance Scheme			
O.	1,21,00.00			
		1,21,00.00	1,48,29.81	+27,29.81

Reasons for the excess in the two cases mentioned above (Sl.nos.5 and 6) have not been intimated (July 2018).

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>
7) 2049 - 101	<i>04 Interest on Loans and Advances from Central Government</i> Interest on Loans for State/Union Territory Plan Schemes			
O.	1,80,56.43			
R.	9,26.59	1,89,83.02	1,88,26.49	-1,56.53

Augmentation of provision through reappropriation was to regularise excess expenditure incurred for the payment of interest on Additional Central Assistance for Externally Aided Projects.

Final saving was due to refund of management fees for the project Climate Friendly Urban Mobility Water Transport Kochi.

8) 2049 - 200	<i>01 Interest on Internal Debt</i> Interest on Other Internal Debts			
86	Interest on Loans from HUDCO for the Housing Scheme for the homeless tribals			
O.	8,65.78			
R.	3,00.99	11,66.77	11,66.76	-0.01

Augmentation of provision through reappropriation was to regularise excess expenditure incurred for the payment of interest on loans from HUDCO under the scheme.

9) 2049 - 108	<i>03 Interest on Small Savings, Provident Funds etc.</i> Interest on Insurance and Pension Fund			
97	Fire Insurance Fund			
O.	9,50.00			
		9,50.00	11,17.91	+1,67.91

Reasons for the excess have not been intimated (July 2018).

10) 2049 - 108	<i>03 Interest on Small Savings, Provident Funds etc.</i> Interest on Insurance and Pension Fund			
98	Accident Insurance Fund			
O.	1,40.00			
		1,40.00	2,10.33	+70.33

Reasons for the excess have not been intimated (July 2018).

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>

(iv) Excess mentioned above was partly offset by saving, 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.	17,63,76.35			
S.	2,06,04.35			
R.	-5,59.61	19,64,21.09	19,30,35.84	-33,85.25

Anticipated saving was due to reduction in interest rate of Kerala Panchayat Employees Provident Fund, and Kerala Private Polytechnic Teachers and Non-teaching staff Provident Fund.

Final saving was due to increase in withdrawal of pay revision arrears, closure of accounts consequent on superannuation and transfer of KPTCEPF balance to GPF in the event of promotion of part time contingent employees to full time.

2) 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.	10,00.00			
R.	-8,86.53	1,13.47	1,13.47	

Saving was due to availing of less Ways and Means Advances from Reserve Bank of India during the year.

3) 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.	5,00.00			
R.	-5,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was due to non-availing of Overdraft from Reserve Bank of India owing to better liquidity position of the state 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>
4)	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.	1,98,00.00			
R.	-4,37.22	1,93,62.78	1,93,62.78	

Saving was due to availing of less loans from NABARD.

5)	2049 - 01 Interest on Internal Debt			
115	Interest on Ways and Means Advances from Reserve Bank of India			
96	Interest on Special Drawing Facility from Reserve Bank of India			
O.	4,00.00			
R.	-26.16	3,73.84	41.02	-3,32.82

Anticipated saving was due to availing of less Special Drawing Facility (Special Ways and Means Advances) from Reserve Bank of India during the year.

Reasons for the final saving have not been intimated (July 2018).

6)	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.	26,19.78			
R.	-1,97.26	24,22.52	24,22.51	-0.01

Saving was due to less expenditure towards the management of market loans as the borrowings were less than anticipated.

(v) Consolidated Sinking Fund

This Fund came into force with effect from 2007-08 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 commencing from the financial year 2012-13. 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.

DEBT CHARGES**(ALL CHARGED)**

The accretions to the Fund are to be invested in Government of India Dated Securities, Treasury Bills, Special Securities of the Government of India and State Development Loans of other States of such maturities as the Bank may determine from time to time in consultation with the Government. As per Fund rule, the interest accrued and accumulated in the Fund is eligible to be withdrawn from the financial year 2012-13 onwards for amortisation of State's Debt liability. The net incremental annual investments (ie., the outstanding balance over and above the level in the corresponding period of the previous year) shall be eligible for availing of Special Drawing Facility (SDF).

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 (₹ 1,34,88.79 lakh) on investments out of the Fund during the year has been credited to the Fund under 8222-01-101-98. The balance at the credit of the Fund as on 31 March 2018 was ₹ 18,72,27.11 lakh which was invested in Government securities.

An account of the transactions of this Fund is given in the Annexure to Statement No.22 of the Finance Accounts 2017-18.

Grant No. X TREASURY AND ACCOUNTS (ALL VOTED)

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

MAJOR HEAD-

**2054 TREASURY AND ACCOUNTS
ADMINISTRATION**

Revenue:

Original	2,87,73,27			
Supplementary	0	2,87,73,27	2,86,23,65	-1,49,62
Amount surrendered during the year (31 March 2018)				7,81,24

Notes and Comments

(i) Though the available saving was only ₹ 1,49.62 lakh, ₹ 7,81.24 lakh was surrendered on 31 March 2018.

(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)	2054 -			
	095 Directorate of Accounts and Treasuries			
	96 Upgradation of Infrastructure and introduction of Central Server System and ATM			
	O. 15,00.00			
	R. -7,26.46	7,73.54	7,68.96	-4.58

Reasons for the saving have not been intimated (July 2018).

2)	2054 -			
	097 Treasury Establishment			
	99 District Treasury Establishment			
	O. 60,44.02			
	R. -4,58.63	55,85.39	57,61.47	+1,76.08

Anticipated saving was mainly due to less expenditure on Pay Revision arrears and DA and enforcement of power saving initiatives in treasuries.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess of ₹ 1,76.08 lakh, withdrawal of ₹ 3,40.20 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

Grant No. X		TREASURY AND ACCOUNTS		(ALL VOTED)
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	2054 -			
	097 Treasury Establishment			
	95 Savings Deposits Incentives to Canvassing Officers			
	O.	3,00.00		
	R.	-1,12.02	1,87.98	1,85.78
				-2.20

Reasons for the saving have not been intimated (July 2018).

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

1)	2054 -			
	097 Treasury Establishment			
	98 Sub Treasury Establishment			
	O.	1,14,38.94		
	R.	5,69.88	1,20,08.82	1,23,61.10
				+3,52.28

Out of the anticipated excess of ₹ 11,08.92 lakh, ₹ 78.40 lakh was to meet the expenditure for settling the pending bills and claims. This was partly offset by saving of ₹ 5,39.04 lakh out of which ₹ 1,20.43 lakh was due to less expenditure on pay revision arrears and DA and electricity charges.

Reasons for the balance anticipated excess (₹ 10,30.52 lakh), balance anticipated saving of (₹ 4,18.61 lakh) and final excess have not been intimated (July 2018).

2)	2054 -			
	098 Local Fund Audit			
	99 Local Fund Audit Department			
	O.	78,88.89		
	R.	86.13	79,75.02	80,64.43
				+89.41

Augmentation of provision by ₹ 93.35 lakh through reappropriation was mainly to meet the expenditure towards tour TA, and settling the pending bills on rent, rates and taxes. This was partly offset by saving of ₹ 7.22 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

Grant No. XI

**DISTRICT ADMINISTRATION AND
MISCELLANEOUS**

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

MAJOR HEADS-

2047 OTHER FISCAL SERVICES

2053 DISTRICT ADMINISTRATION

2250 OTHER SOCIAL SERVICES

Revenue:

Voted-

Original	6,58,00,09			
Supplementary	66,25,00	7,24,25,09	6,83,65,33	-40,59,76
Amount surrendered during the year (31 March 2018)				52,62,17

Charged-

Original	1,06,50			
Supplementary	50,58,37	51,64,87	51,52,91	-11,96
Amount surrendered during the year (31 March 2018)				11,96

Notes and Comments

Voted-

(i) In view of the saving of ₹ 40,59.76 lakh, the supplementary grant of ₹ 66,25.00 lakh obtained in March 2018 proved excessive.

(ii) Though the available saving was only ₹ 40,59.76 lakh, ₹ 52,62.17 lakh was surrendered on 31 March 2018.

(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)	2250 -			
103	Upkeep of Shrines, Temples etc.			
87	Malabar Devaswom Board			
O.	38,25.50			
R.	-11,47.65	26,77.85	26,77.85	

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2053			
	093 District Establishments			
	99 Collectors and Magistrates			
	O. 1,55,00.11			
	R. -13,62.01	1,41,38.10	1,46,08.04	+4,69.94
3)	2053 -			
	094 Other Establishments			
	99 Taluk offices			
	O. 2,27,41.11			
	R. -14,87.34	2,12,53.77	2,19,85.45	+7,31.68
4)	2053 -			
	094 Other Establishments			
	49 Integrated package for Endosulphan affected panchayats (RIDF)			
	S. 26,10.00			
	R. -5,82.33	20,27.67	18,80.64	-1,47.03

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) and final excess at Sl.nos 2 and 3 have not been intimated (July 2018).

5)	2047 -			
	103 Promotion of Small Savings			
	87 Remuneration to National Savings/ SAS Agents for additional duties			
	O. 1,61,00.00			
	S. 40,00.00			
	R. -5,45.82	1,95,54.18	1,95,02.72	-51.46

Anticipated saving was due to shortage of funds for distribution of remuneration to all agents uniformly.

Reasons for the final saving have not been intimated (July 2018).

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2047 -			
	103 Promotion of Small Savings			
	96 District Offices			
	O. 4,41.77			
	R. -97.88	3,43.89	3,63.86	+19.97

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

Reasons for the final excess have not been intimated (July 2018).

7)	2047 -			
	103 Promotion of Small Savings			
	99 National Savings Organisation Directorate			
	O. 3,57.70			
	R. -44.73	3,12.97	3,11.91	-1.06

Anticipated saving was mainly due to (i) non-filling up of vacant posts (ii) minimum usage of departmental vehicle and (iii) non-utilisation of fund for implementation of e-office and punching.

Reasons for the final saving have not been intimated (July 2018).

8)	2053 -			
	094 Other Establishments			
	73 Special staff for acquisition of land for Airport, Kannur			
	O. 2,66.37			
	R. -43.81	2,22.56	2,30.30	+7.74
9)	2250 -			
	103 Upkeep of Shrines, Temples etc.			
	84 Digital Archiving of Antiques and Artifacts at Sree Padmanabha Swamy Temple			
	O. 30.00			
	R. -30.00	0.00	0.00	

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	2053 - 094 Other Establishments 45 Protection of Public Wealth - Kerala Land Bank Project O. 50.00 R. -29.50	20.50	20.50	
11)	2047 - 106 State Stamps Depot 99 State Stamps Depot O. 1,87.05 R. -24.33	1,62.72	1,60.12	-2.60
12)	2053 - 094 Other Establishments 95 Special staff for revenue recovery due to Kerala State Financial Enterprises Limited O. 95.08 R. -24.76	70.32	72.25	+1.93
13)	2053 - 094 Other Establishments 88 Special staff for land acquisition for Indian Rare Earths O. 1,35.68 R. -26.42	1,09.26	1,13.27	+4.01
14)	2053 - 093 District Establishments 98 Reorganisation of Villages, Taluks and Revenue Divisions in the State O. 25.00 R. -20.00	5.00	5.00	

Reasons for the saving in the seven cases mentioned above (Sl. nos.8 to 14) and final excess at Sl.nos.8, 12 and 13 have not been intimated (July 2018).

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

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

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

1)	2053 - 094 Other Establishments 51 State Disaster Management Authority			
	O. 92.73			
	R. 2,52.63	3,45.36	3,55.13	+9.77

Reasons for the excess have not been intimated (July 2018).

2)	2250 - 103 Upkeep of Shrines, Temples etc. 86 Monthly allowance to Achara Sthanikar and Koladharis of kavus of North Malabar			
	O. 1,25.00			
	R. 81.72	2,06.72	2,06.72	

Augmentation of provision through reappropriation was for the payment of monthly allowance to Achara Sthanikar and Koladharis of Kavus of North Malabar.

3)	2053 - 094 Other Establishments 65 Special staff for acquisition of land for National Highway Development Project, Mannuthy			
	O. 4,08.57			
	R. 30.20	4,38.77	4,50.91	+12.14

Out of the anticipated excess of ₹ 46.20 lakh, ₹ 2.79 lakh was to meet the requirement on medical reimbursement and Transfer TA. This was partly offset by saving of ₹ 16.00 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated excess (₹ 43.41 lakh) and final excess have not been intimated (July 2018).

4)	2053 - 094 Other Establishments 47 Strengthening of State Disaster Management Authority (SDMA) and District Disaster Management Authority (DDMA) (100% CSS)			
	R. 24.73	24.73	24.73	

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

<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 to facilitate the release of Central Assistance.

5)	2053 -			
	093 District Establishments			
	96 Recruitment Rallies for Defence Personnel			
	O.	12.00		
	R.	22.17	34.17	34.17

Augmentation of provision through reappropriation was to meet the expenditure incurred in connection with the Army Recruitment Rallies held at Kollam, Wayanad and Kottayam.

6)	2053 -			
	094 Other Establishments			
	61 Special staff for acquisition of land for Power Grid Corporation			
	O.	82.31		
	R.	18.36	1,00.67	1,03.64 +2.97

Reasons for the excess have not been intimated (July 2018).

Grant No. XII

POLICE

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

MAJOR HEADS-

2055 POLICE

2062 VIGILANCE

4055 CAPITAL OUTLAY ON POLICE

Revenue:

Voted-

Original	38,23,27,64			
Supplementary	43,19,93	38,66,47,57	35,88,27,18	-2,78,20,39
Amount surrendered during the year (31 March 2018)				2,73,92,32

Charged-

Original	5,10,09			
Supplementary	9,78	5,19,87	5,00,24	-19,63
Amount surrendered during the year (31 March 2018)				20,25

Capital:

Voted-

Original	61,38,06			
Supplementary	36,33,01	97,71,07	48,04,67	-49,66,40
Amount surrendered during the year (31 March 2018)				49,66,34

Notes and Comments

Revenue:

Voted-

- (i) In view of the saving of ₹ 2,78,20.39 lakh, the supplementary grant of ₹ 3,94.00 lakh obtained in March 2018 could have been limited to token provisions wherever necessary.
- (ii) As against the available saving of ₹ 2,78,20.39 lakh, ₹ 2,73,92.32 lakh only was surrendered on 31 March 2018.
- (iii) Saving occurred mainly under:-

Grant No. XII POLICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2055 -			
	109 District Police			
	99 District Force			
	O.	26,34,20.67		
	S.	0.01		
	R.	-2,02,37.30	24,31,83.38	24,10,08.47
				-21,74.91

Reasons for the saving have not been intimated (July 2018).

2)	2055 -			
	104 Special Police			
	99 Armed Police			
	O.	4,56,84.82		
	S.	0.01		
	R.	-49,65.85	4,07,18.98	4,35,81.42
				+28,62.44

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of provision by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

3)	2055 -			
	003 Education and Training			
	98 Kerala Police Academy			
	O.	42,97.72		
	R.	-13,29.00	29,68.72	29,64.19
				-4.53

Out of the anticipated saving of ₹ 13,72.57 lakh, saving of ₹ 10,00.00 lakh was due to reclassification of the budget provision to the newly opened heads in respect of establishment expenses of in-service cadets of Kerala Police Academy *vide* Note (iv) (1) below. This was partly offset by excess of ₹ 43.57 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated and final saving have not been intimated (July 2018).

4)	2055 -			
	111 Railway Police			
	99 Railway Police			
	O.	52,21.92		
	R.	-9,60.31	42,61.61	43,18.68
				+57.07

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

Grant No. XII POLICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	2055 -			
	101 Criminal Investigation and Vigilance			
	99 Criminal Investigation Branch			
	O.	95,64.12		
	R.	-9,49.49	86,14.63	+3,19.24

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess of ₹ 3,19.24 lakh, withdrawal of ₹ 9,96.34 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

6)	2055 -			
	001 Direction and Administration			
	88 Nationwide Emergency Response System (NERS)			
	S.	7,33.27		
	R.	-3,70.79	3,62.48	-2,52.88

7)	2055 -			
	116 Forensic Science			
	98 Setting up of Cyber Forensic Lab Cum Training Centre			
	S.	3,94.00		
	R.	-3,94.00	0.00	0.00

8)	2055 -			
	001 Direction and Administration			
	89 Operation and maintenance of speed detection cameras installed by KELTRON			
	S.	31,92.63		
	R.	-3,71.76	28,20.87	28,20.87

Reasons for the saving in the three cases mentioned above (Sl.nos.6 to 8) have not been intimated (July 2018).

9)	2055 -			
	114 Wireless and Computers			
	99 Wireless Unit			
	O.	55,93.28		
	R.	-2,92.96	53,00.32	-61.02

Grant No. XII POLICE

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

Anticipated saving of ₹ 3,34.70 lakh was partly offset by excess of ₹ 41.74 lakh, out of which ₹ 21.22 lakh was to meet the expenditure towards establishment and office expenses.

Reasons for the anticipated saving, balance anticipated excess (₹ 20.52 lakh) and final saving have not been intimated (July 2018).

10)	2055 -			
	101 Criminal Investigation and Vigilance			
	98 Special Branch C.I.D			
	O.	1,07,32.24		
	R.	-46.14	1,06,86.10	1,04,30.12
				-2,55.98

Anticipated saving of ₹ 6,02.88 lakh was partly offset by excess of ₹ 5,56.74 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

11)	2062 -			
	104 Vigilance Commission of State/UT			
	99 Vigilance			
	O.	83,45.63		
	R.	-1,33.27	82,12.36	81,10.89
				-1,01.47

Anticipated saving of ₹ 2,18.71 lakh was partly offset by excess of ₹ 85.44 lakh, out of which ₹ 40.01 lakh was mainly to meet the expenditure towards establishment and office expenses.

Reasons for the saving and balance anticipated excess (₹ 45.43 lakh) have not been intimated (July 2018).

12)	2055 -			
	114 Wireless and Computers			
	98 Computer Centre			
	O.	16,49.05		
	R.	5,21.44	21,70.49	14,41.00
				-7,29.49

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

13)	2055 -			
	003 Education and Training			
	99 Police Training Schools and Colleges			
	O.	10,62.41		
	R.	-1,78.90	8,83.51	8,62.92
				-20.59

Grant No. XII POLICE

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

Anticipated saving of ₹ 90.00 lakh was due to reclassification of the budget provision to the newly opened heads in respect of establishment expenses of in-service cadets of Police Training Schools and Colleges, vide Note (iv) (7) below.

Reasons for the balance anticipated saving (₹ 88.90 lakh) and final saving have not been intimated (July 2018).

14)	2055 -			
	116	Forensic Science		
	99	Forensic Science		
	O.	8,72.46		
	R.	-1,32.04	7,40.42	7,23.53
				-16.89

15)	2055 -			
	001	Direction and Administration		
	90	Scheme on gender awareness and gender friendly infrastructure facilities in Police Department		
	O.	4,92.00		
	R.	-1,25.00	3,67.00	3,66.96
				-0.04

Reasons for the saving in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2018).

16)	2055 -			
	115	Modernisation of Police Force		
	98	Modernisation of Police Department		
	O.	36,70.00		
	R.	-86.55	35,83.45	35,49.52
				-33.93

Anticipated saving of ₹ 1,35.42 lakh was partly offset by excess of ₹ 48.87 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

17)	2062 -			
	104	Vigilance Commission of State/UT		
	98	Modernisation of Vigilance Department		
	O.	4,50.00		
	R.	-1,12.02	3,37.98	3,37.97
				-0.01

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Grant No. XII POLICE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
18)	2055 - 112 Harbour Police 99 Cochin Harbour Police O. 3,73.12 R. -95.05	2,78.07	2,88.49	+10.42
19)	2055 - 101 Criminal Investigation and Vigilance 96 Agency Charges for Immigration Wing of Airports and Seaports O. 43.92 R. -27.10	16.82	15.67	-1.15
20)	2062 - 105 Other Vigilance Agencies 90 Enquiry Commissioner and Special Judge, Muvattupuzha O. 81.44 R. -23.69	57.75	59.08	+1.33
21)	2062 - 105 Other Vigilance Agencies 98 Additional Vigilance Tribunal, Kozhiklode O. 91.98 R. -20.04	71.94	71.90	-0.04

Reasons for the saving in the four cases mentioned above (Sl.nos.18 to 21) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.18 and 20 have not been intimated (July 2018).

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

1)	2055 - 003 Education and Training 94 Kerala Police Academy - In-service Cadets O. 0.01 R. 14,61.06	14,61.07	14,60.18	-0.89

Grant No. XII POLICE

<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 for reclassification of budget provision to the newly opened heads in respect of establishment expenses of Kerala Police Academy - In-service cadets, vide Note (iii) (3) above.

Reasons for the balance anticipated excess ₹ 4,61.06 lakh have not been intimated (July 2018).

2)	2055 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	65,59.82		
	S.	0.01		
	R.	10,45.02	76,04.85	72,95.86
				-3,08.99

Augmentation of provision through reappropriation was for (i) effecting payment to M/S KELTRON for installation of security cameras and equipments at Sabarimala, (ii) meeting the fuel charges of vehicles and (iii) meeting Secret Service expenditures, advocate fees, Telephone charges, Travel expenses etc.

Reasons for the final saving have not been intimated (July 2018).

3)	2055 -			
	800 Other Expenditure			
	75 State Industrial Security Force			
	O.	22,77.91		
	R.	3,92.13	26,70.04	27,63.07
				+93.03

Anticipated excess of ₹ 4,80.33 lakh was partly offset by saving of ₹ 88.20 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final excess have not been intimated (July 2018).

4)	2055 -			
	101 Criminal Investigation and Vigilance			
	95 Criminal Investigation and Vigilance - CCTNS			
	O.	0.01		
	R.	1,97.74	1,97.75	1,97.75

Augmentation of provision through reappropriation was to provide matching Share for the central assistance received for the implementation of the Scheme.

5)	2055 -			
	108 State Headquarters Police			
	99 Victim Compensation Fund			
	O.	0.03		
	R.	99.95	99.98	99.98

Grant No. XII POLICE

<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 disbursing compensation under Victim Compensation Fund.

6)	2055 -			
	001 Direction and Administration			
	97 Police Complaints Authority			
	O.	1,10.84		
	R.	18.11	1,28.95	1,32.36
				+3.41

Out of the anticipated excess of ₹ 23.95 lakh, ₹ 7.63 lakh was mainly to meet the establishment expenses. This was partly offset by saving of ₹ 5.84 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated excess (₹ 16.32 lakh) and final excess have not been intimated (July 2018).

7)	2055 -			
	003 Education and Training			
	95 Police Training Schools and Colleges - In-service Cadets			
	O.	0.01		
	R.	18.66	18.67	20.48
				+1.81

Augmentation of provision through reappropriation (₹ 90.00 lakh) was for the reclassification of provision included under 2055-00-003-99 to this distinct head for the item-wise classification of establishment expenses in respect of in-service cadets, *vide* Note (iii) (13) above. This was partly offset by saving of ₹ 71.34 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

(v) In the following case, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

	2055 -			
	112 Harbour Police			
	98 Coastal Police Station			
	O.	27,05.33		
	R.	-1,54.06	25,51.27	27,83.83
				+2,32.56

Charged-

(vi) In view of the saving of ₹ 19.63 lakh, the supplementary appropriation of ₹ 9.78 lakh obtained in March 2018 proved wholly unnecessary.

Capital:

Voted-

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4055 -			
	211 Police Housing			
	97 Modernisation of Police Force			
	O.	25,00.01		
	S.	36,33.00		
	R.	-25,00.01	36,33.00	36,33.00

Reasons for the saving have not been intimated (July 2018).

2)	4055 -			
	207 State Police			
	95 National scheme for modernisation of police and other forces (CSS)			
	O.	25,00.00		
	R.	-25,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2018).

From 2015-16 onwards the entire provision under this head remained unutilised.

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

	4055 -			
	207 State Police			
	97 Other Buildings			
	O.	0.01		
	R.	33.71	33.72	33.69
				-0.03

Augmentation of provision through reappropriation was for settling the pending bills of contractors and for the adjustment of Share debit charges incurred on Works.

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	1,37,37,99	1,50,86,18	1,38,34,22	-12,51,96
Supplementary	13,48,19			
Amount surrendered during the year (31 March 2018)				15,37,08

Notes and Comments

- (i) In view of the saving of ₹ 12,51.96 lakh, the supplementary grant of ₹ 13,48.17 lakh obtained in March 2018 proved excessive.
- (ii) Though the available saving was only ₹ 12,51.96 lakh, ₹ 15,37.08 lakh was surrendered on 31 March 2018.
- (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)	2056 -			
	101 Jails			
	99 Jails			
	O.	1,21,08.32		
	S.	12,51.50		
	R.	-13,03.82	1,20,56.00	1,23,05.62
				+2,49.62

Anticipated saving was mainly due to non-filling up of vacant posts and less expenditure on Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

2)	2056 -			
	001 Direction and Administration			
	98 Modernisation of Prisons			
	O.	6,89.66		
	S.	96.68		
	R.	-1,00.00	6,86.34	7,00.57
				+14.23

Grant No. XIII JAILS (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>

Anticipated saving of ₹ 1,34.65 lakh was mainly due to non-filling up of vacant posts and less expenditure on works during the year. This was partly offset by excess of ₹ 34.65 lakh incurred for the implementation of Internal Administrative Processing System (iAPS).

Reasons for the final excess have not been intimated (July 2018).

3)	2056 -			
	001 Direction and Administration			
	99 Superintendence			
	O.	5,02.99		
	S.	0.01		
	R.	-81.68	4,21.32	4,36.19
				+14.87

Anticipated saving of ₹ 83.60 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 1.92 lakh mainly to meet expenditure on Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

4)	2056 -			
	001 Direction and Administration			
	90 State Institute of Correctional Administration			
	O.	1,88.98		
	R.	-33.62	1,55.36	1,58.93
				+3.57

Anticipated saving of ₹ 40.17 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 6.55 lakh mainly to meet expenditure towards passing out parade, Independence and Republic day celebrations and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

Grant No. XIV

**STATIONERY AND PRINTING AND
OTHER ADMINISTRATIVE SERVICES**

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

MAJOR HEADS-

2058 STATIONERY AND PRINTING

2070 OTHER ADMINISTRATIVE SERVICES

**4058 CAPITAL OUTLAY ON STATIONERY AND
PRINTING**

Revenue:

Voted-

Original	4,95,69,67			
Supplementary	36,91,76	5,32,61,43	4,84,02,13	-48,59,30
Amount surrendered during the year (31 March 2018)				49,63,47

Charged-

Original	0			
Supplementary	5,00	5,00		-5,00
Amount surrendered during the year (31 March 2018)				5,00

Capital:

Voted-

Original	2,35,00			
Supplementary	55,81	2,90,81	2,99,99	+9,18
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 48,59.30 lakh, the supplementary grant of ₹ 34,52.22 lakh obtained in March 2018 could have been limited to the token amounts.

(ii) Though the available saving was only ₹ 48,59.30 lakh, ₹ 49,63.47 lakh was surrendered on 31 March 2018.

(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)	2070 -			
	108 Fire Protection and Control			
	94 Modernisation of Fire Force			
	O.	40,12.00		
	R.	-16,39.93	23,72.07	23,72.07

Reasons for the saving have not been intimated (July 2018).

2)	2070 -			
	108 Fire Protection and Control			
	98 Protection and Control			
	O.	2,27,85.72		
	S.	4,75.01		
	R.	-17,08.05	2,15,52.68	2,16,38.56
				+85.88

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

3)	2070 -			
	108 Fire Protection and Control			
	99 Direction and Administration			
	O.	3,55.84		
	S.	9,77.20		
	R.	-10,13.65	3,19.39	3,18.86
				-0.53

Saving was mainly due to non-purchase of uniform articles due to non-completion of purchase formalities.

4)	2058 -			
	103 Government Presses			
	99 Government Presses			
	O.	1,22,55.55		
	R.	-6,70.89	1,15,84.66	1,15,81.21
				-3.45

Reasons for the anticipated and final saving have not been intimated (July 2018).

5)	2058 -			
	103 Government Presses			
	97 Modernisation of Government Presses			
	O.	7,35.00		
	R.	-3,69.33	3,65.67	3,66.03
				+0.36

Saving was due to non-completion of plan schemes.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2058 -			
	101 Purchase and Supply of Stationery Stores			
	99 Purchase and Supply of Stationery Stores			
	O.	28,15.50		
	R.	-3,35.12	24,80.38	-0.05

Saving was due to (i) non-purchase of papers for want of supply of quality papers and non-completion of tender formalities (₹ 3,22.85 lakh), (ii) non-purchase of new Typewriters and Duplicators due to declining trend in their use for office purposes (₹ 10.99 lakh) and (iii) decrease in maintenance expenditure (₹ 1.28 lakh).

7)	2070 -			
	106 Civil Defence			
	96 Civil Defence Institute			
	S.	2,25.52		
	R.	-2,25.52	0.00	0.00

8)	2070 -			
	108 Fire Protection and Control			
	87 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	1,35.66		
	R.	-1,35.66	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2018).

During 2016-17 also, the entire provision under the head at Sl.no.7 and during 2015-16 and 2016-17, 100 and 96 per cent respectively of the provision under the head at Sl.no.8 remained unutilised.

Persistent saving under these heads reveals improper scrutiny of budget estimates at various levels of Government.

9)	2070 -			
	119 Official Language			
	98 Language Commission			
	O.	2,99.29		
	R.	-61.50	2,37.79	-0.31

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	2070 -			
	003 Training			
	99 Training of I.A.S Probationers			
	O.	30.00		
	R.	-21.39	8.61	8.61

Reasons for the saving in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2018).

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

1)	2070 -				
	107 Home Guards				
	99 Home Guards				
	O.	33,00.01			
	S.	20,00.00			
	R.	9,13.22	62,13.23	62,13.70	+0.47

Augmentation of provision through reappropriation was mainly to settle the claims on wages of Home Guards.

2)	2070 -				
	119 Official Language				
	97 Implementation of Official Language				
	O.	7.40			
	R.	2,00.00	2,07.40	2,07.39	-0.01

Augmentation of provision through reappropriation was to meet the expenses towards conducting various programmes to impart training on Malayalam computing, awareness campaigns and other allied activities in connection with the Scheme.

3)	2070 -				
	105 Special Commissions of Inquiry				
	30 P. A. Mohammed Commission of Inquiry				
	R.	70.73	70.73	71.44	+0.71

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	2070 - 105 Special Commissions of Inquiry 32 Justice G.Sivarajan Commission of Inquiry to inquire into the cases relating to Solar Scam and connected Financial Transactions			
	O.	0.01		
	R.	17.83	17.84	+13.50
5)	2070 - 105 Special Commissions of Inquiry 28 Shri. P.S.Gopinathan (Retired High court Judge) Commission of Inquiry to enquire into the fire works mishap at Puttingal Devi Temple			
	R.	31.08	31.08	-0.11
6)	2070 - 105 Special Commissions of Inquiry 29 Shri. P. S Antony (Retired District Judge) Commission of Inquiry to enquire into the news aired in Mangalam Television Channel on 26th March, 2017			
	S.	0.01		
	R.	25.90	25.91	-0.06

Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.3 to 6) was to meet establishment/Office Expenses.

Reasons for the final excess at Sl.no.4 have not been intimated (July 2018).

7)	2070 - 108 Fire Protection and Control 97 Training			
	O.	1,21.99		
	R.	26.21	1,48.20	-0.91

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

Out of the anticipated excess of ₹ 30.05 lakh, ₹ 8.63 lakh was for meeting establishment expenses and expenses for conducting the Passing Out Ceremony. This was partly offset by saving of ₹ 3.84 lakh.

Reasons for the balance anticipated excess of ₹ 21.42 lakh and anticipated saving of ₹ 3.84 lakh have not been intimated (July 2018).

Charged-

(v) In view of the saving of ₹ 5.00 lakh, the supplementary appropriation of ₹ 5.00 lakh obtained in March 2018 proved wholly unnecessary.

Capital:

Voted-

(vi) Expenditure exceeded the grant by ₹ 9.18 lakh (actual excess was ₹ 9,17,981); the excess requires regularisation.

(vii) In view of the excess of ₹ 9.18 lakh, the supplementary grant of ₹ 55.81 lakh obtained in March 2018 proved inadequate.

(viii) Excess occurred under:-

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4058 -				
103	Government Presses			
99	Construction of buildings for Government Presses			
O.	2,00.00			
S.	55.81			
R.	2.75	2,58.56	2,67.74	+9.18

Augmentation of provision through reappropriation was for adjustment of Establishment Share Debit and Tools and Plants on percentage basis from MH 2059 Public Works.

Reasons for the final excess have not been intimated (July 2018).

Grant No. XV

PUBLIC WORKS

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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	28,24,69,96	30,53,87,39	31,19,34,14	+65,46,75		
Supplementary	2,29,17,43					
Amount surrendered during the year (31 March 2018)				Nil		
Charged-						
Original	2,81,95	2,81,95	2,68,88	-13,07		
Supplementary	0					
Amount surrendered during the year (31 March 2018)				13,03		
Capital:						
Voted-						
Original	23,77,17,05	27,27,17,11	26,71,57,29	-55,59,82		
Supplementary	3,50,00,06					
Amount surrendered during the year (31 March 2018)				55,23,34		
Charged-						
Original	75,00,03	75,00,03	61,78,86	-13,21,17		
Supplementary	0					
Amount surrendered during the year (31 March 2018)				13,06,64		

Notes and Comments

Revenue:

Voted-

- (i) Expenditure exceeded the grant by ₹ 65,46.75 lakh (actual excess was ₹ 65,46,74,799); the excess requires regularisation.
- (ii) In view of the excess of ₹ 65,46.75 lakh, the supplementary grant of ₹ 1,82,69.00 lakh obtained in March 2018 proved inadequate.

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

(iii) Excess occurred mainly under:-

1)	3054 - 04 District and Other Roads			
198	Assistance to Village Panchayats			
39	One time assistance for maintenance of Rural Roads			
O.	0.01			
S.	50,00.00			
R.	1,73,98.51	2,23,98.52	2,23,98.51	-0.01

Augmentation of provision through reappropriation was to settle the pending claims in connection with the onetime maintenance of village roads/other district roads of Local Self Government Institutions all over the state.

2)	3054 - 03 State Highways			
337	Road Works			
99	Ordinary Repairs			
O.	2,00,00.00			
R.	1,45,76.25	3,45,76.25	3,72,21.32	+26,45.07

Augmentation of provision through reappropriation was mainly to settle the dues to BPCL towards cost of supply of Bitumen, pending bills of contractors and Bill discounting charges.

Reasons for the final excess have not been intimated (July 2018).

3)	3054 - 04 District and Other Roads			
196	Assistance to District Panchayats			
39	One time assistance for maintenance of Rural Roads			
O.	0.01			
R.	74,73.72	74,73.73	74,73.73	

Augmentation of provision through reappropriation was to settle the pending claims in connection with the onetime maintenance of village roads/other district roads of Local Self Government Institutions all over the state.

4)	3054 - 03 State Highways			
337	Road Works			
98	Renewals of Communications			
O.	1,00,00.00			
R.	52,90.81	1,52,90.81	1,52,90.80	-0.01

Grant No. XV PUBLIC 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)	3054 - 03 State Highways			
	337 Road Works			
	93 Sabarimala Works			
	O.	40,00.00		
	R.	36,87.18	76,87.18	-0.01

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

6)	3054 - 01 National Highways			
	001 Direction and Administration			
	98 Supervision and Execution			
	O.	50,77.27		
	R.	2,61.55	53,38.82	+1,91.99

Reasons for the anticipated excess of ₹ 4,78.99 lakh have not been intimated (July 2018). This was partly offset by saving of ₹ 2,17.44 lakh mainly due to less expenditure in Salaries and Office expenses.

Reasons for the final excess have not been intimated (July 2018).

7)	3054 - 80 General			
	800 Other Expenditure			
	87 Bill Discounting Charges			
	O.	7,00.00		
	R.	3,90.84	10,90.84	

8)	2059 - 80 General			
	800 Other Expenditure			
	93 Bill Discounting Charges			
	O.	1,00.00		
	R.	3,34.05	4,34.05	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.7 and 8) was for clearing the pending bills of contractors and Bill discounting charges.

Grant No. XV PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	3054 - 80 General			
	004 Research and Development			
	98 Public Works Design Investigation Quality Control and Research Board			
	O.	5,48.92		
	R.	1,12.30	6,61.22	6,94.69
				+33.47

Reasons for the excess have not been intimated (July 2018).

10)	3054 - 03 State Highways			
	337 Road Works			
	94 Maintenance of Roads within the city units			
	O.	6,00.00		
	R.	1,31.39	7,31.39	7,31.38
				-0.01

Augmentation of provision through reappropriation was to clear the pending bills towards contractors and bill discounting charges.

11)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	94 Electronic Maintenance			
	O.	5.00		
	R.	1,08.66	1,13.66	1,13.65
				-0.01

Augmentation of provision through reappropriation was for making payment towards electronic maintenance under the scheme.

12)	2059 - 60 Other Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	4,00.00		
	R.	1,04.34	5,04.34	5,02.93
				-1.41

13)	3054 - 03 State Highways			
	337 Road Works			
	95 Works in connection with visit of VIP's and Republic/Independence Day celebrations			
	O.	4,00.00		
	R.	80.39	4,80.39	4,80.39

Grant No. XV PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
14)	2059 - 01 Office Buildings			
	051 Construction			
	84 Education			
	O.	2.50		
	R.	69.72	72.21	-0.01

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.12 to 14) was to settle the pending bills of contractors and Bill discounting charges.

Reasons for the final saving at Sl.no.12 have not been intimated (July 2018).

15)	3054 - 80 General			
	004 Research and Development			
	99 Kerala Highway Research Institute			
	O.	2,85.66		
	R.	27.90	3,24.14	+10.58

Augmentation of provision through reappropriation for ₹ 49.10 lakh was for clearing pending bills of contractors. This was partly offset by saving of ₹ 21.20 lakh due to less expenditure mainly in Pay and allowances, Wages, Travel Expenses and Office expenses.

Reasons for the final excess have not been intimated (July 2018).

16)	2059 - 60 Other Buildings			
	051 Construction			
	99 State Legislature			
	O.	1.00		
	R.	38.45	39.45	
17)	2059 - 01 Office Buildings			
	051 Construction			
	97 Elections			
	O.	0.50		
	R.	36.65	37.15	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.16 and 17) was to settle the pending bills of contractors and Bill discounting charges.

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
18)	3054 - 04 District and Other Roads			
	105 Maintenance and Repairs			
	98 Maintenance and Repairs (XIII FC Recommendation)			
	O.	0.01		
	R.	33.64	33.64	-0.01

Augmentation of provision through reappropriation was for making payment to completed works under XIII Finance Commission works undertaken by the Public Works Department.

19)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	94 Electronic Maintenance			
	R.	20.68	20.67	-0.01

Augmentation of provision through reappropriation was to provide fund for payment for the upgradation of existing digital EPABX system and for the maintenance charge of Local Area Network (LAN) at High Court of Kerala.

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

1)	3054 - 80 General			
	800 Other Expenditure			
	92 Kerala Road Fund			
	O.	2,21,07.64		
	R.	-1,21,07.64	1,00,00.00	1,00,00.00
2)	3054 - 80 General			
	196 Assistance to Zilla Parishads/ District Level Panchayats			
	38 Maintenance of Road Assets as per Fifth SFC Recommendation			
	O.	3,61,48.44		
	R.	-1,06,52.97	2,54,95.47	2,45,59.72
3)	3054 - 80 General			
	198 Assistance to Grama Panchayats			
	38 Maintenance of Road Assets as per Fifth SFC Recommendation			
	O.	8,95,75.84		
	R.	-1,27,71.87	7,68,03.97	7,90,21.01
				+22,17.04

Grant No. XV PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	3054 - 80 General			
191	Assistance to Municipal Corporations			
38	Maintenance of Road Assets as per Fifth SFC Recommendations			
O.	1,11,72.25			
R.	-40,24.83	71,47.42	77,70.11	+6,22.69
5)	3054 - 80 General			
192	Assistance to Municipalities / Municipal Councils			
38	Maintenance of Road Assets as per fifth SFC Recommendation			
O.	1,59,44.86			
R.	-1,08.20	1,58,36.66	1,45,93.02	-12,43.64
6)	3054 - 03 State Highways			
337	Road Works			
96	Flood Damage Repairs			
O.	50,00.00			
R.	-7,21.21	42,78.79	42,78.78	-0.01

Reasons for the saving in the six cases mentioned above (Sl.nos.1 to 6) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.3 and 4 have not been intimated (July 2018).

7)	2059 - 80 General			
001	Direction and Administration			
97	Execution			
O.	1,55,37.82			
R.	-30,97.93	1,24,39.89	1,48,28.14	+23,88.25

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

8)	2059 - 01 Office Buildings			
051	Construction			
81	Basic Amenities in Village Offices			
O.	7,00.00			
R.	-7,00.00	0.00	0.00	

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

Saving was due to transfer of execution of works to Revenue department from Public Works Department.

9)	3054 - 80 General			
	004 Research and Development			
	92 Establishment of Quality Control and Upgradation of KHRI as Quality Control Unit			
	O.	6,10.00		
	R.	-5,72.84	37.16	37.15
				-0.01

Saving was due to less expenditure on planned activities as envisaged, the reasons for which have not been intimated (July 2018).

10)	3054 - 03 State Highways			
	337 Road Works			
	97 Special Repairs to Communications			
	O.	50,00.00		
	R.	-4,97.80	45,02.20	45,02.19
				-0.01

Reasons for the saving have not been intimated (July 2018).

11)	3054 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	1,72,65.89		
	R.	-9,78.40	1,62,87.49	1,68,64.72
				+5,77.23

Anticipated saving of ₹ 11,53.51 lakh was due to less expenditure mainly on Pay and allowances, Travel expenses and Office Expenses. This was partly offset by excess of ₹ 1,75.11 lakh mainly to meet expenditure on Salaries, Wages and pending claims on Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

12)	2059 - 60 Other Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of other Government Buildings in Thiruvananthapuram City			
	O.	13,20.00		
	R.	-3,89.47	9,30.53	9,30.52
				-0.01

Reasons for the saving have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	3054 - 80 General			
	004 Research and Development			
	96 Feasibility Study for New Schemes/Project			
	O. 6,00.00			
	R. -3,81.23	2,18.77	2,18.76	-0.01

Saving was due to less expenditure on planned activities as envisaged, the reasons for which have not been intimated (July 2018).

14)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Office Buildings			
	O. 27,29.80			
	R. -3,63.11	23,66.69	23,66.40	-0.29

Saving of ₹ 3,89.11 lakh was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018). This was partly offset by excess of ₹ 26.00 lakh towards settling pending claims.

15)	2059 - 80 General			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of Buildings			
	O. 18,85.00			
	R. -2,95.68	15,89.32	15,88.47	-0.85

Saving of ₹ 3,34.40 lakh was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018). This was partly offset by excess of ₹ 38.72 lakh towards settling pending claims.

16)	3054 - 80 General			
	001 Direction and Administration			
	98 Supervision			
	O. 10,72.51			
	R. -2,68.61	8,03.90	8,36.57	+32.67

Anticipated saving of ₹ 2,76.00 lakh was due to less expenditure mainly on Pay and allowances and Office Expenses. This was partly offset by excess of ₹ 7.39 lakh mainly to meet expenditure on settling pending claims.

Reasons for the final excess have not been intimated (July 2018).

Grant No. XV PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
17)	3054 - 80 <i>General</i>			
	107 Railway Safety Works			
	97 Manning of Unmanned Level Crossing			
	O. 3,00.00			
	R. -2,18.08	81.92	81.92	

Saving was due to less expenditure on planned activities as envisaged, the reasons for which have not been intimated (July 2018).

18)	2059 - 60 <i>Other Buildings</i>			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O. 6,45.00			
	R. -2,15.58	4,29.42	4,29.41	-0.01

19)	2059 - 60 <i>Other Buildings</i>			
	053 Maintenance and Repairs			
	99 Maintenance and Repairs of other Buildings			
	O. 47,44.88			
	R. -1,92.60	45,52.28	45,52.13	-0.15

Reasons for the saving in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2018).

20)	2059 - 60 <i>Other Buildings</i>			
	051 Construction			
	83 Kerala House, New Delhi			
	O. 1,80.00			
	R. 25.78	2,05.78	0.45	-2,05.33

Augmentation of provision through reappropriation was to provide fund towards clearing the pending payments in connection with the renovation work of Travancore palace.

Reasons for the final saving have not been intimated (July 2018).

21)	3054 - 01 <i>National Highways</i>			
	337 Road Works			
	99 Urgent repairs to National Highway stretches in the State			
	O. 5,00.00			
	R. -1,75.77	3,24.23	3,24.23	

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

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

22)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	97 Maintenance of Government Office Buildings in Thiruvananthapuram City			
	O.	5,00.00		
	R.	-1,66.97	3,33.03	3,33.03
23)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	95 Maintenance and Repairs (Civil and Electrical) of the Legislative Complex			
	O.	3,25.00		
	R.	-1,57.71	1,67.29	1,67.08 -0.21

Reasons for the saving in the two cases mentioned above (Sl.nos.22 and 23) have not been intimated (July 2018).

24)	3054 - 80 General			
	800 Other Expenditure			
	94 Other Items			
	O.	3,85.00		
	R.	-1,55.13	2,29.87	2,29.86 -0.01
25)	2059 - 01 Office Buildings			
	053 Maintenance and Repairs			
	96 Maintenance and Repairs (Civil and Electrical) of Secretariat			
	O.	2,70.00		
	R.	-1,53.23	1,16.77	1,16.77

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
26)	2059 - 60 Other Buildings 051 Construction 98 Administration of Justice O. 3,00.00 R. -74.74	2,25.26	2,25.26	
27)	2059 - 01 Office Buildings 053 Maintenance and Repairs 98 Electrical Maintenance O. 2,45.00 R. -70.34	1,74.66	1,74.66	
Reasons for the saving in the four cases mentioned above (Sl.nos.24 to 27) have not been intimated (July 2018).				
28)	3054 - 01 National Highways 001 Direction and Administration 99 Chief Engineer, National Highway O. 4,80.47 R. -84.10	3,96.37	4,12.31	+15.94
29)	2059 - 60 Other Buildings 053 Maintenance and Repairs 95 Maintenance and Repairs of Sainik School, Kazhakuttom O. 1,80.00 R. -57.83	1,22.17	1,22.17	
30)	2059 - 60 Other Buildings 053 Maintenance and Repairs 96 Maintenance and Repairs of Buildings constructed under Family Welfare Programme O. 1,25.00 R. -52.40	72.60	72.59	-0.01

Grant No. XV PUBLIC WORKS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
31)	2059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O.	1,00.00		
	R.	-42.93	57.07	57.06
				-0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.28 to 31) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.28 have not been intimated (July 2018).

32)	2059 - 01 Office Buildings			
	051 Construction			
	82 Modernisation of Collectorate Conference Hall			
	O.	40.00		
	R.	-40.00	0.00	0.00

Saving was due to transfer of execution of works to Revenue department from Public Works Department.

33)	3054 - 80 General			
	004 Research and Development			
	93 E-Governance in Public Works Department			
	O.	40.00		
	R.	-31.95	8.05	8.05

Saving was due to less expenditure on planned activities as envisaged, the reasons for which have not been intimated (July 2018).

34)	2059 - 80 General			
	053 Maintenance and Repairs			
	98 Electrical Maintenance			
	O.	1,00.00		
	R.	-27.71	72.29	72.28
				-0.01

35)	2059 - 80 General			
	053 Maintenance and Repairs			
	96 Maintenance of Government Building in Thiruvananthapuram City			
	O.	90.00		
	R.	-27.15	62.85	62.85

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

Reasons for the saving in the two cases mentioned above (Sl.nos.34 and 35) have not been intimated (July 2018).

36)	3054 - 01 National Highways			
	800 Other Expenditure			
	99 National Highways within Municipal Reach -Maintenance			
	O.	35.00		
	R.	-26.89	8.11	8.10
				-0.01

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

37)	2059 - 01 Office Buildings			
	051 Construction			
	98 Administration of Justice			
	O.	25.00		
	R.	-25.00	0.00	0.00

Saving was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2018).

38)	3054 - 80 General			
	052 Machinery and Equipment			
	98 Repairs and Carriages			
	O.	25.00		
	R.	-20.52	4.48	4.23
				-0.25

Reasons for the saving have not been intimated (July 2018).

(v) In view of the final excess, in the following case withdrawal of funds by reappropriation/resumption at the close of the financial year proved injudicious indicating improper budgetary control.

	2059 - 80 General			
	001 Direction and Administration			
	99 Direction			
	O.	15,10.87		
	R.	-2,74.59	12,36.28	14,88.35
				+2,52.07

Charged-**(vi) Saving occurred mainly under:-**

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3054 -	01 National Highways			
001	Direction and Administration			
98	Supervision and Execution			
O.	1,00.00			
R.	-99.50	0.50	0.50	

Saving was due to less expenditure owing to administrative reasons.

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

<i>Sl no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3054 - 03 State Highways			
	337 Road Works			
	99 Ordinary Repairs			
O.	50.00			
R.	38.82	88.82	88.81	-0.01
2)	2059 - 80 General			
	053 Maintenance and Repairs			
	95 Repairs			
O.	3.00			
R.	31.33	34.33	34.32	-0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.1 and 2) was to provide fund for the payment of decretal charges.

3)	2059 - 80 General			
	053 Maintenance and Repairs			
	97 Maintenance and furnishing of Raj Bhavan			
O.	1,15.00			
R.	30.25	1,45.25	1,45.25	

Augmentation of provision through reappropriation was to provide fund for settling pending claims of contractors.

Capital:**Voted-**

(viii) In view of the saving of ₹ 55,59.82 lakh, the supplementary grant of ₹ 3,50,00.01 lakh obtained in March 2018 proved excessive.

(ix) 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 Additional Public Works			
	O. 5,00,00.00			
	R. -5,00,00.00	0.00	0.00	
Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).				
During 2015-16 and 2016-17 also, the entire provision under this head remained unutilised.				
2)	5054 - 03 State Highways			
	337 Road Works			
	97 Kerala State Transport Project (World Bank Aided)			
	O. 5,80,00.00			
	R. -2,95,00.00	2,85,00.00	2,85,00.00	
3)	5054 - 04 District and Other Roads			
	101 Bridges			
	96 Works having NABARD assistance-construction and improvement of bridges			
	O. 1,38,05.60			
	R. -1,09,64.97	28,40.63	28,40.62	-0.01
4)	5054 - 03 State Highways			
	337 Road Works			
	94 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 1,75,00.00			
	R. -96,31.10	78,68.90	78,68.89	-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>
Reasons for the saving in the three cases mentioned above (Sl.nos.2 to 4) have not been intimated (July 2018).				
5)	4059 - 60 Other Buildings			
	051 Construction			
	66 Modernisation of Check Posts			
	O. 50,00.00			
	R. -50,00.00	0.00	0.00	
Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).				
6)	5054 - 04 District and Other Roads			
	337 Road Works			
	94 Works having NABARD assistance - construction and improvement of roads			
	O. 1,46,29.32			
	R. -49,73.03	96,56.29	96,56.28	-0.01
7)	5054 - 80 General			
	800 Other Expenditure			
	69 State Road Improvement Project			
	O. 73,00.00			
	R. -36,77.00	36,23.00	36,23.00	
8)	5054 - 80 General			
	800 Other Expenditure			
	70 Priority Works			
	O. 20,00.00			
	R. -19,18.25	81.75	81.75	
9)	5054 - 03 State Highways			
	101 Bridges			
	98 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 32,00.00			
	R. -12,35.71	19,64.29	19,64.28	-0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.6 to 9) have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10) 4059 - 60	<i>Other Buildings</i>			
051	Construction			
71	Modernisation of Prisons			
O.	12,00.00			
R.	-12,00.00	0.00	0.00	

Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).

From 2014-15 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

11) 5054 - 80	<i>General</i>			
800	Other Expenditure			
81	Railway Safety Works			
O.	11,00.00			
R.	-10,95.57	4.43	4.43	

Reasons for the saving of 99 per cent of the provision have not been intimated (July 2018).

During 2014-15, 2015-16 and 2016-17 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.

12) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
60	Smart Revenue Office			
O.	10,00.00			
R.	-10,00.00	0.00	0.00	

Saving was due to transfer of execution of works to Revenue department from Public Works Department.

13) 5054 - 04	<i>District and Other Roads</i>			
337	Road Works			
93	Vallarpadam Terminal - Kozhikode Coastal Corridors via Ponnani			
O.	10,00.00			
R.	-10,00.00	0.00	0.00	

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

Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).

From 2015-16 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

14)	5054 - 01 National Highways			
	800 Other Expenditure			
	99 Traffic Safety Measures at NH Urban Links			
	O.	14,82.70		
	R.	-9,06.14	5,76.56	5,76.40 -0.16

15)	5054 - 80 General			
	004 Research			
	98 Establishment of Quality Control and upgradation of KHRI as quality control unit			
	O.	12,14.00		
	R.	-8,13.02	4,00.98	3,96.69 -4.29

Reasons for the saving in the two cases mentioned above (Sl.nos.14 and 15) have not been intimated (July 2018).

During 2014-15, 2015-16 and 2016-17 also, 85, 78 and 73 per cent respectively of the provision under the head at Sl.no.15 remained unutilised.

16)	4059 - 01 Office Buildings			
	051 Construction			
	61 Basic Amenities in Village Offices			
	O.	8,00.00		
	R.	-8,00.00	0.00	0.00

Saving was due to transfer of execution of works to Revenue department from Public Works Department

17)	5054 - 04 District and Other Roads			
	337 Road Works			
	89 Sabarimala Road Project			
	O.	8,23.72		
	R.	-7,87.12	36.60	36.60

Reasons for the saving have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
18) 4059 - 60	<i>Other Buildings</i>			
051	Construction			
69	Construction of Buildings for Courts (60% CSS)			
O.	37,06.75			
R.	-7,15.54	29,91.21	29,91.21	

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

19) 5054 - 80	<i>General</i>			
800	Other Expenditure			
68	Implementation of P.P.P (Annuity) Road Maintenance			
O.	7,00.00			
R.	-7,00.00	0.00	0.00	

Anticipated saving of ₹ 10,73.00 lakh was due to non-arrangement of works, the reasons for which have not been intimated (July 2018). This was partly offset by excess of ₹ 3,73.00 lakh for making first annuity payment as per concession agreement between Road Infrastructure Company Kerala Ltd and M/s Rohan Rajdeep Kerala Road Projects Ltd, the concessionaire in connection with the Rehabilitation Package-A under the Road Improvement Project.

During 2012-13, 83 per cent and from 2013-14 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

20) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
71	Projects under Anti-Recession Stimulus Package - PWD (Buildings)			
O.	20,00.00			
R.	-6,61.74	13,38.26	13,38.25	-0.01

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

21) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
75	Commercial Taxes Department			
O.	7,71.42			
R.	-6,47.49	1,23.93	1,23.92	-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>

Reasons for the anticipated saving of ₹ 7,10.00 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 62.51 lakh towards pending bills of contractors and bill discounting charges.

During 2016-17 also, 95 per cent of the provision under this head remained unutilised.

22)	5054 - 01 National Highways			
	337 Road Works			
	96 Construction of Bypass in National Highways			
	O.	6,17.79		
	R.	-6,17.79	0.00	0.00

Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 99 per cent of the provision under this head remained unutilised.

23)	5054 - 01 National Highways			
	337 Road Works			
	98 Development of Urban Links of National Highways			
	O.	9,30.81		
	R.	-5,19.26	4,11.55	4,11.55

Saving was due to less expenditure owing to administrative reasons.

24)	4059 - 60 Other Buildings			
	051 Construction			
	72 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	25,00.00		
	R.	-3,60.05	21,39.95	21,39.95

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

25)	5054 - 01 National Highways			
	337 Road Works			
	99 Construction of Byelanes in Selected Towns along N.H			
	O.	3,29.49		
	R.	-3,29.49	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>

Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 88 per cent of the provision under this head remained unutilised.

- 26) 4059 - 01 Office Buildings
 051 Construction
 70 Vigilance Department

O. 3,00.00

R. -2,96.94 3.06 3.06

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

During 2015-16 and 2016-17 also, the entire provision under this head remained unutilised.

- 27) 5054 - 04 District and Other Roads
 337 Road Works
 91 Improvement of roads in the cities of
 Thiruvananthapuram, Cochin and Calicut

O. 2,96.54

R. -2,96.54 0.00 0.00

Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).

- 28) 4059 - 80 General
 051 Construction
 79 Gender Budgeting Initiating

O. 3,00.00

R. -2,54.80 45.20 45.20

- 29) 4059 - 80 General
 001 Direction and Administration
 97 Establishment charges transferred
 on percentage basis (100% CSS)

O. 7,41.35

R. -1,43.11 5,98.24 5,98.24

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
30) 5054 - 80	<i>General</i>			
800	Other Expenditure			
82	e-Governance in Public Works Department			
O.	1,80.00			
R.	-1,38.85	41.15	41.14	-0.01

Reasons for the saving in the three cases mentioned above (Sl.nos.28 to 30) have not been intimated (July 2018).

During 2016-17 also, the entire provision under the head at Sl.no.28 remained unutilised.

31) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
82	State Planning Board			
O.	1,50.00			
R.	-1,18.81	31.19	31.19	

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

32) 5054 - 03	<i>State Highways</i>			
337	Road Works			
93	Improvement of roads on long term maintenance contract basis - World Bank Assisted			
O.	1,10.00			
R.	-1,10.00	0.00	0.00	

33) 5054 - 80	<i>General</i>			
800	Other Expenditure			
74	Completion of on going Railway overbridge works			
O.	1,00.00			
R.	-1,00.00	0.00	0.00	

Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.32 and 33) was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).

During 2016-17 also, the entire provision under the head at Sl.no.32 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>

During 2013-14, 2014-15 and in 2016-17 also, the entire provision and in 2015-16, 92 per cent of the provision at Sl.no.33 remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

34)	4059 - 80 General			
	051 Construction			
	78 Sainik School			
	O.	1,50.00		
	R.	-82.48	67.52	67.51 -0.01

Saving was due to slow progress in works, the reasons for which have not been intimated (July 2018).

35)	5054 - 04 District and Other Roads			
	101 Bridges			
	95 Completion of existing uncompleted works - Bridges			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of entire provision by reappropriation was due to non-arrangement of works, the reasons for which have not been intimated (July 2018).

(x) 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.	65,89.79		
	S.	3,50,00.00		
	R.	5,68,89.66	9,84,79.45	9,84,79.44 -0.01

Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors, bill discounting charges and payment of land acquisition charges.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	5054 - 80 General			
	001 Direction and Administration			
	99 Establishment Charges transferred on percentage basis from '3054-Roads and Bridges'			
	O. 1,02,64.08			
	R. 2,11,39.14	3,14,03.22	3,14,03.32	+0.10
Augmentation of provision through reappropriation was for the adjustment of establishment share debit charges and Tools and Plant charges incurred on works.				
3)	5054 - 04 District and Other Roads			
	101 Bridges			
	99 Major District Roads - Bridges and Culverts			
	O. 16,47.45			
	S. 0.01			
	R. 1,11,81.80	1,28,29.26	1,28,29.25	-0.01
Augmentation of provision through reappropriation was for clearing pending bills of contractors and bill discounting charges.				
4)	5054 - 01 National Highways			
	337 Road Works			
	95 NH Bye Passes Kollam and Alappuzha (Cost Sharing Basis with GOI)			
	O. 0.82			
	R. 78,84.54	78,85.36	78,85.35	-0.01
Augmentation of provision through reappropriation was for the construction of N.H. Bypasses at Alappuzha and Kollam.				
5)	4059 - 01 Office Buildings			
	051 Construction			
	86 Public Works (Civil Works)			
	O. 28,92.92			
	R. 47,33.50	76,26.42	76,26.41	-0.01
6)	5054 - 03 State Highways			
	337 Road Works			
	98 Developments and Improvements			
	O. 32,94.89			
	R. 33,90.17	66,85.06	66,85.05	-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>

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.5 and 6) was mainly for clearing pending bills of contractors and bill discounting charges.

7)	5054 - 04 District and Other Roads			
	337 Road Works			
	80 Payment of compensation for land acquisition			
	O.	75,00.00		
	R.	30,05.30	1,05,05.30	1,04,86.49 -18.81

Augmentation of provision through reappropriation was for clearing land acquisition charges.

Reasons for the final saving have not been intimated (July 2018).

8)	5054 - 04 District and Other Roads			
	337 Road Works			
	98 Other District Roads - New Construction			
	R.	28,91.09	28,91.09	28,91.08 -0.01

9)	5054 - 04 District and Other Roads			
	101 Bridges			
	86 Projects under Anti-Recession Stimulus Package-Public Works (Bridges)			
	O.	0.01		
	R.	18,72.84	18,72.85	18,72.84 -0.01

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.8 and 9) was for clearing pending bills of contractors and bill discounting charges.

10)	5054 - 05 Roads			
	337 Road Works			
	97 CRF Roads - (Ordinary allocation)			
	O.	48,92.92		
	R.	17,88.29	66,81.21	66,81.21

Augmentation of provision through reappropriation was for making payment towards several CRF works.

11)	5054 - 04 District and Other Roads			
	337 Road Works			
	92 Hill highway			
	O.	9,88.47		
	R.	15,23.84	25,12.31	25,12.30 -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>
Augmentation of provision through reappropriation was for clearing pending bills of the contractors.				
12) 4059 - 80	<i>General</i>			
001	Direction and Administration			
99	Establishment Charges transferred on percentage basis from '2059-Public Works'			
O.	8,07.21			
R.	15,14.82	23,22.03	23,09.87	-12.16
13) 5054 - 80	<i>General</i>			
052	Machinery and Equipments			
99	Tools and Plants charges transferred on percentage basis from '3054 Roads and Bridges'			
O.	7,18.50			
R.	14,79.73	21,98.23	21,98.23	
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.12 and 13) was for the adjustment of Tools and Plant charges incurred on works.				
Reasons for the final saving at Sl.no.12 have not been intimated (July 2018).				
14) 5054 - 04	<i>District and Other Roads</i>			
101	Bridges			
98	Other District Roads - Bridges and Culverts			
R.	10,21.78	10,21.78	10,21.78	
15) 4059 - 01	<i>Office Buildings</i>			
051	Construction			
72	Construction of new village offices and improvement of old offices			
R.	6,45.14	6,45.14	6,45.14	
16) 5054 - 03	<i>State Highways</i>			
101	Bridges			
99	Bridges and Culverts			
O.	9,88.47			
R.	6,17.57	16,06.04	16,06.03	-0.01

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
17) 5054 -	04 District and Other Roads			
337	Road Works			
83	Projects under Anti-Recession Stimulus Package - Public Works (Roads)			
O.	0.01			
R.	6,06.56	6,06.57	6,06.56	-0.01
18) 4059 -	60 Other Buildings			
051	Construction			
86	Public Works (Civil Works)			
R.	4,06.49	4,06.49	4,06.48	-0.01
Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.14 to 18) was for clearing pending bills of contractors and bill discounting charges.				
19) 5054 -	04 District and Other Roads			
101	Bridges			
94	Payment of Compensation for Land Acquisition (Bridges)			
O.	50.00			
R.	3,44.62	3,94.62	3,94.61	-0.01
Augmentation of provision through reappropriation was for clearing land acquisition charges.				
20) 4059 -	01 Office Buildings			
051	Construction			
98	Administration of Justice			
O.	24.71			
R.	2,25.89	2,50.60	2,50.59	-0.01
21) 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.	2,24.96	2,24.96	2,24.95	-0.01

Grant No. XV**PUBLIC WORKS**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
22) 4059 -	<i>01 Office Buildings</i>			
051	Construction			
91	Secretariat General Service			
O.	4,11.86			
R.	2,18.72	6,30.58	6,30.58	
23) 5054 -	<i>04 District and Other Roads</i>			
337	Road Works			
97	Other District Roads-Developments and Improvements			
R.	1,94.89	1,94.89	1,94.88	-0.01
24) 4059 -	<i>01 Office Buildings</i>			
051	Construction			
62	Electronic Works			
R.	1,92.33	1,92.33	1,92.33	
25) 4059 -	<i>01 Office Buildings</i>			
051	Construction			
99	State Legislature			
O.	8.24			
S.	0.01			
R.	1,29.69	1,37.94	1,37.94	
26) 4059 -	<i>60 Other Buildings</i>			
051	Construction			
85	Fire Protection and Control			
O.	5,00.00			
S.	0.01			
R.	1,24.30	6,24.31	6,24.31	
27) 5054 -	<i>80 General</i>			
800	Other Expenditure			
71	Construction of Seaport-Airport Road at Kochi			
O.	12,50.00			
R.	1,20.06	13,70.06	13,70.06	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
28) 4059 - 01	Office Buildings			
051	Construction			
85	Fire Protection and Control			
O.	0.82			
R.	1,14.37	1,15.19	1,15.19	
29) 4059 - 01	Office Buildings			
051	Construction			
89	Police			
O.	0.82			
R.	1,09.61	1,10.43	1,10.42	-0.01
Augmentation of provision through reappropriation in the ten cases mentioned above (Sl.nos.20 to 29) was for clearing pending bills of contractors.				
30) 4059 - 80	General			
052	Machinery and Equipment			
99	Tools and Plant Charges transferred on percentage basis from '2059-Public Works'			
O.	56.55			
R.	1,05.99	1,62.54	1,61.69	-0.85
Augmentation of provision through reappropriation was for the adjustment of establishment share debit charges and Tools and Plant charges incurred on works.				
31) 4059 - 01	Office Buildings			
051	Construction			
90	Treasury and Accounts Administration			
O.	41.19			
R.	93.75	1,34.94	1,34.94	
32) 4059 - 60	Other Buildings			
051	Construction			
67	Electronic Works			
R.	59.15	59.15	59.14	-0.01
33) 4059 - 01	Office Buildings			
051	Construction			
96	Land Revenue			
O.	32.95			
R.	34.40	67.35	67.35	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
34) 4059 - 01	Office Buildings			
051	Construction			
95	Stamps and Registration			
O.	2,47.12			
R.	32.67	2,79.79	2,79.78	-0.01

Augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.31 to 34) was for clearing pending bills of contractors.

35) 5054 - 01	National Highways			
800	Other Expenditure			
97	Land Acquisition Charges			
O.	0.01			
R.	32.13	32.14	32.13	-0.01

Augmentation of provision through reappropriation was for making payment of land acquisition charges.

36) 4059 - 60	Other Buildings			
051	Construction			
98	Administration of Justice - Construction of Court Buildings covering High Court and District Courts - 50% CSS			
R.	30.81	30.81	30.81	

Augmentation of provision through reappropriation was to provide fund in connection with works SITC of digital EPABX system at Court complex Thrissur and Ernakulam.

37) 4059 - 01	Office Buildings			
051	Construction			
84	Public Health			
O.	0.82			
R.	29.89	30.71	30.71	

Augmentation of provision through reappropriation was for clearing pending bills of contractors and bill discounting charges.

38) 5054 - 80	General			
800	Other Expenditure			
73	Land Acquisition for new Railway overbridges			
O.	1,00.00			
R.	28.94	1,28.94	1,28.93	-0.01

Augmentation of provision through reappropriation was for making payment of land acquisition charges.

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

- 39) 4059 - 80 General
051 Construction
75 Investigation Works

R. 22.98 22.98 22.98

Augmentation of provision through reappropriation was for making payment of fee for Aeronautical study and appeal fee for obtaining NOC in connection with the construction work at MLA Hostel Campus.

- 40) 4059 - 01 Office Buildings
051 Construction
76 Upgradation of Standards of Administration
under the XI Finance Commission Award

R. 20.65 20.65 20.65

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

Charged-

(xi) Saving occurred mainly under:-

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

- 1) 5054 - 01 National Highways
800 Other Expenditure
97 Land Acquisition Charges

O. 20,00.00

R. -11,98.20 8,01.80 8,01.42 -0.38

- 2) 4059 - 01 Office Buildings
051 Construction
71 Projects under Anti-Recession Stimulus
Package - PWD (Buildings)

O. 5,00.00

R. -5,00.00 0.00 0.00

- 3) 5054 - 04 District and Other Roads
337 Road Works
80 Payment of compensation for land acquisition

O. 50,00.00

R. -4,20.62 45,79.38 45,65.25 -14.13

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

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2018).

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

1)	5054 - 03 State Highways			
	337 Road Works			
	97 Kerala State Transport Project (World Bank Aided)			
R.	7,46.94	7,46.94	7,46.93	-0.01

Augmentation of provision through reappropriation was for making payment of interest portion of arbitration amount to M/s Pati-Bel.

2)	4059 - 01 Office Buildings			
	051 Construction			
	83 Raj Bhavan (Civil Works)			
R.	60.53	60.53	60.53	

Augmentation of provision through reappropriation was for clearing pending bills of contractors and for payment of electrical work in Rajbhavan compound.

(xiii) Suspense Transactions

(a) The expenditure under this Grant includes ₹ -1,10.58 lakh under 'Suspense'. This is not a final head of account but is meant to accommodate certain transactions in respect of which further payment or adjustment of value is necessary before transactions could be completed and finally accounted for.

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

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

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

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

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

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

(c) An analysis of 'Suspense' transactions accounted for under this Grant during 2017-2018 with the opening and closing balances under the different sub heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2017</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2018</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 Advances	9,42.64	0.00	0.00	9,42.64
Work Shop Suspense	-0.29	0.00	0.00	-0.29 (a)
Stores/Service rendered	-9.75	-1,10.58	0.00	-1,20.33 (a)
TOTAL	-11,22.82	-1,10.58	0.00	-12,33.40

<i>Head</i>	<i>Opening Balance on 1 April 2017</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2018</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 Advances	4,36.58	0.00	0.00	4,36.58
Work Shop Suspense	69.47	0.00	0.00	69.47
Stores/Service rendered	-4.34	0.00	0.00	-4.34 (a)
TOTAL	58,29.23	0.00	0.00	58,29.23

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

(xiv) 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 2017-18, ₹ 1,32,69.00 lakh was credited to the Fund by debit to this Grant. Expenditure of ₹ 1,32,69.00 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 2018 was NIL.

Grant No. XVI

PENSIONS AND MISCELLANEOUS

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-				
2071	PENSIONS AND OTHER RETIREMENT BENEFITS			
2075	MISCELLANEOUS GENERAL SERVICES			
Revenue:				
Voted-				
Original	2,54,10,58,02			
Supplementary	2,00,10,07	2,56,10,68,09	2,78,84,41,23	+22,73,73,14
Amount surrendered during the year (31 March 2018)				Nil
Charged-				
Original	55,58,08			
Supplementary	1,21,91,83	1,77,49,91	1,76,18,33	-1,31,58
Amount surrendered during the year (31 March 2018)				12,47

Notes and Comments**Voted-**

(i) Expenditure exceeded the grant by ₹ 22,73,73.14 lakh (actual excess was ₹ 22,73,73,14,119); the excess requires regularisation.

(ii) In view of the excess of ₹ 22,73,73.14 lakh, the supplementary grant of ₹ 2,00,10.01 lakh obtained in March 2018 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)	2075 -			
	103 State Lotteries			
	97 Distribution of prizes			
	O. 33,70,25.00			
	R. 3,96,52.73	37,66,77.73	43,03,37.87	+5,36,60.14
2)	2071 - 01 Civil			
	102 Commuted value of Pensions			
	99 Payments in India			
	O. 22,11,90.00			
		22,11,90.00	31,40,51.93	+9,28,61.93

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2071 - 01 Civil 105 Family Pension 99 Family Pension O. 18,36,80.00 R. 49,34.62	18,86,14.62	22,20,57.83	+3,34,43.21
4)	2071 - 01 Civil 104 Gratuities 99 Gratuities O. 15,65,29.00	15,65,29.00	19,06,05.37	+3,40,76.37
Reasons for the excess in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2018).				
5)	2071 - 01 Civil 109 Pension to Employees of State Aided Educational Institutions 99 Pensionary benefits to employees of State Aided Educational Institutions O. 27,98,77.00 R. 1,24,75.49	29,23,52.49	29,32,76.26	+9,23.77
6)	2071 - 01 Civil 117 Contribution for Defined Contribution Pension Scheme 97 Government Contribution to National Pension System - State Government Employees O. 1,00,00.00 R. 90,92.96	1,90,92.96	1,90,92.96	
7)	2071 - 01 Civil 800 Other Expenditure 97 Medical allowance to Pensioners O. 1,43,63.53 R. 37,96.15	1,81,59.68	1,84,59.37	+2,99.69

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
8)	2071 - 01 Civil			
101	Superannuation and Retirement Allowances			
96	Introduction of ex-gratia Pension			
O.	18,81.13			
R.	32,75.88	51,57.01	51,77.89	+20.88
9)	2071 - 01 Civil			
102	Commutated value of Pensions			
95	Government share of Commuted value of pension in respect of Government servants transferred to Kerala Agri. University			
O.	0.01			
R.	17,38.75	17,38.76	16,47.20	-91.56
10)	2071 - 01 Civil			
106	Pensionary Charges in respect of High Court Judges			
99	Pensionary Charges in respect of High Court Judges			
O.	2,20.00			
R.	15,70.38	17,90.38	18,12.82	+22.44
Reasons for the augmentation of provision through reappropriation in the six cases mentioned above (Sl.nos.5 to 10) have not been intimated (July 2018).				
Reasons for the final excess at Sl.nos.5, 7, 8 and 10 and final saving at Sl.no.9 have not been intimated (July 2018).				
11)	2071 - 01 Civil			
117	Contribution for Defined Contribution Pension Scheme			
95	Government backlog contribution to National Pension System - State Government Employees			
O.	8,00.00			
R.	15,29.14	23,29.14	23,29.14	
12)	2071 - 01 Civil			
104	Gratuities			
86	Gratuity to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip			
O.	0.01			
R.	4,79.80	4,79.81	4,79.81	

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

Reasons for the excess in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2018).

13)	2075 -			
	103 State Lotteries			
	93 District Lottery Offices			
	O.	20,17.92		
	R.	1,98.66	22,16.58	21,91.48
				-25.10

Out of the anticipated excess of ₹ 2,87.03 lakh, ₹ 41.66 lakh was to meet the establishment and office expenses. This was partly offset by saving of ₹ 88.37 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated excess (₹ 2,45.37 lakh) and final saving have not been intimated (July 2018).

14)	2075 -			
	800 Other Expenditure			
	90 Allowance to the members of the families of ex-rulers - Pensions			
	O.	1,27.50		
	R.	1,01.14	2,28.64	2,28.64
15)	2075 -			
	800 Other Expenditure			
	78 Special Grant to the WAKF Board for its Social Welfare Activities			
	O.	1,20.00		
	R.	1,00.00	2,20.00	2,19.95
				-0.05
16)	2071 - 01 Civil			
	800 Other Expenditure			
	96 Medical Attendance charges to Legislators drawing Pension			
	O.	1,60.00		
	R.	59.98	2,19.98	2,16.46
				-3.52

Reasons for the augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2018).

Reasons for the final saving at Sl.no.16 have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2075 - 800 Other Expenditure			
	11 Financial Assistance for the construction of Kayyoor Martyr's Memorial			
	O. 0.01			
	R. 49.99	50.00	50.00	

Augmentation of provision through reappropriation was to meet the expenses for the construction of auditorium related to Kayyoor Martyr's Memorial.

18)	2075 - 800 Other Expenditure			
	71 T.K.Ramakrishnan Smarakam, Ernakulam			
	O. 0.01			
	R. -0.01	0.00	49.99	+49.99

Reasons for the excess have not been intimated (July 2018).

19)	2071 - 01 Civil			
	200 Other Pensions			
	99 Political Pensions			
	O. 2,00.00			
	R. 44.63	2,44.63	2,44.81	+0.18

20)	2071 - 01 Civil			
	104 Gratuities			
	94 Government share of Gratuity to staff of former Industrial Testing and Research Laboratory, permanently absorbed in the Council of Scientific and Industrial Research			
	O. 0.01			
	R. 30.69	30.70	30.70	

21)	2071 - 01 Civil			
	200 Other Pensions			
	97 Pension to the family of Kozhikode Zamoodiri			
	O. 2,05.00			
	R. 29.47	2,34.47	2,34.47	

Grant No. XVI PENSIONS AND MISCELLANEOUS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
22)	2071 - 01 Civil			
	800 Other Expenditure			
	93 Free transit coupons for Ex-members of the Legislative Assembly			
	O. 1,38.00			
	R. 35.70	1,73.70	1,65.65	-8.05
23)	2075 -			
	800 Other Expenditure			
	81 Kerala State Haj Committee Contribution			
	O. 1,01.90			
	R. 27.22	1,29.12	1,29.12	
24)	2071 - 01 Civil			
	104 Gratuities			
	92 Government Share of Gratuity in respect of former Government Servants absorbed in the Travancore Ply Wood Industries Limited			
	O. 0.01			
	R. 25.87	25.88	25.88	

Reasons for the augmentation of provision through reappropriation in the six cases mentioned above (Sl.nos.19 to 24) have not been intimated (July 2018).

Reasons for the final saving at Sl.no.22 have not been intimated (July 2018).

25)	2075 -			
	103 State Lotteries			
	90 Internal Audit Wing Office, Kozhikode			
	S. 0.01			
	R. 22.32	22.33	22.28	-0.05

Augmentation of provision through reappropriation was to meet the expenses in connection with the formation of office of the Internal Audit Wing at Kozhikode.

26)	2071 - 01 Civil			
	117 Contribution for Defined Contribution Pension Scheme			
	96 Government backlog contribution to National Pension System - All India Services Officers (Kerala Cadre)			
	O. 5.00			
	R. 21.19	26.19	26.19	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	2071 - 01 Civil			
102	Commuted value of Pensions			
96	Government share of Commuted value of pensions to Government servants absorbed In KSRTC			
O.	0.01			
R.	20.76	20.77	20.77	
28)	2071 - 01 Civil			
104	Gratuities			
90	Government Share of Gratuity in respect of employees of erstwhile Government Commercial concerns absorbed in the Kerala Soaps and Oils Limited			
O.	0.01			
R.	18.15	18.16	18.16	
29)	2075 -			
795	Irrecoverable Loans Written off			
93	Interest free loan for Medical Treatment-Write Off			
O.	10.00			
R.	7.74	17.74	27.54	+9.80

Reasons for the augmentation of provision through reappropriation in the four cases mentioned above (Sl.nos.26 to 29) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.29 have not been intimated (July 2018).

(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.	87,57,70.00				
R.	-3,33,62.36	84,24,07.64	85,70,65.28	+1,46,57.64	
2)	2075 -				
103	State Lotteries				
99	Sale of Lottery Tickets				
O.	3,85,54.00				
R.	-1,71,01.84	2,14,52.16	2,14,49.07	-3.09	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2075 - 103 State Lotteries 98 Commission for Agents O. 29,45,26.00 R. -1,55,56.65	27,89,69.35	27,89,69.31	-0.04
4)	2075 - 800 Other Expenditure 72 Miscellaneous payments and other liabilities O. 0.01 S. 2,00,00.00 R. -66,87.28	1,33,12.73	1,33,12.72	-0.01
5)	2071 - 01 Civil 101 Superannuation and Retirement Allowances 97 Pension to Personal Staff of Ministers, Leader of Opposition and Government Chief Whip O. 50,00.00 R. -43,62.98	6,37.02	6,38.46	+1.44
6)	2071 - 01 Civil 115 Leave encashment benefits 99 Leave encashment benefits O. 6,24,64.00 R. -25,79.57	5,98,84.43	5,99,22.18	+37.75
7)	2071 - 01 Civil 111 Pension to Members of State Legislature 99 Pension to Members of State Legislature O. 15,00.00 R. -7,06.83	7,93.17	8,06.92	+13.75
8)	2075 - 103 State Lotteries 96 Government Contribution to the Kerala State Lottery Agents & Sellers Welfare Fund O. 33,33.00 R. -3,76.82	29,56.18	26,78.46	-2,77.72

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2071 - 01 Civil			
	800 Other Expenditure			
	99 Cost of remittance of Pension by Money Orders			
	O. 27,00.00			
	R. -2,98.30	24,01.70	24,01.66	-0.04
10)	2071 - 01 Civil			
	117 Contribution for Defined Contribution Pension Scheme			
	99 Government Contribution to National Pension System - All India Service Officers			
	O. 2,00.00			
	R. -1,22.66	77.34	77.34	
11)	2075 -			
	800 Other Expenditure			
	10 Financial assistance to Trusts/Foundations/erection of statues related to political personalities			
	O. 1,25.00			
	S. 10.03			
	R. -1,08.97	26.06	26.04	-0.02
12)	2071 - 01 Civil			
	109 Pension to Employees of State Aided Educational Institutions			
	98 Pension to Employees of Kerala Kalamandalam			
	O. 2,00.00			
	R. -98.25	1,01.75	1,01.75	
Reasons for the anticipated saving in the twelve cases mentioned above (Sl.nos.1 to 12) have not been intimated (July 2018).				
Reasons for the final excess at Sl.nos.1, 5, 6 and 7 and final saving at Sl.nos.2 and 8 have not been intimated (July 2018).				
13)	2075 -			
	103 State Lotteries			
	91 Taluk Lottery Offices			
	O. 1,23.70			
	R. -90.07	33.63	33.57	-0.06

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

Reasons for the saving have not been intimated (July 2018).

14)	2071 - 01 Civil			
108	Contribution to Provident Funds			
99	Government contribution to the Provident Fund of Non Pensionable Staff paid from the State Funds			
O.	70.00			
R.	-70.00	0.00	0.00	

15)	2075 -			
800	Other Expenditure			
12	Construction of Punnappa Vayalar Memorial at Alappuzha			
O.	50.00			
R.	-50.00	0.00	0.00	

16)	2075 -			
800	Other Expenditure			
50	Construction of Guruvayoor Sathyagraha Smaraka Mandiram at Kanhangad			
O.	30.00			
R.	-30.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation in the three cases mentioned above (Sl.nos.14 to 16) have not been intimated (July 2018).

17)	2075 -			
800	Other Expenditure			
94	Cash Award to recipients of Gallantry Decorations in the defence service and dependants of defence personnel - Other charges			
O.	75.00			
R.	-27.01	47.99	45.99	-2.00

Reasons for the saving have not been intimated (July 2018).

18)	2071 - 01 Civil			
107	Contribution to Pensions and Gratuities			
99	Contribution to Pensions and Gratuities			
O.	25.00			
R.	-25.00	0.00	0.00	

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2018).

Charged-

(v) In view of the saving of ₹ 1,31.58 lakh, the supplementary appropriation of ₹ 1,11,91.83 lakh obtained in March 2018 proved excessive.

(vi) As against the available saving of ₹ 1,31.58 lakh, ₹ 12.47 lakh only was surrendered on 31 March 2018.

(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>
1) 2075 -				
800	Other Expenditure			
54	Deposit of Decretal amount to Courts for satisfaction of Court Decrees connected with land acquisition cases, in respect of Government Departments - Lumpsum Provision			
O.	50,00.00			
S.	1,07,00.00			
R.	-25,15.33	1,31,84.67	1,30,88.57	-96.10
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.	5,00.00			
S.	7,11.14			
R.	-1,87.63	10,23.51	10,23.50	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2018).

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

2071 -	01 Civil			
101	Superannuation and Retirement Allowances			
99	Pension to Kerala Government Pensioners			
O.	10.00			
R.	26,23.47	26,33.47	26,33.47	

Reasons for the augmentation of provision through reappropriation have not been intimated (July 2018).

(ix) Government had in October 1996, issued orders that funds required for satisfaction of Court Decrees in land acquisition cases relating to Government Departments, Local Bodies, Public Sector Undertakings and other institutions would be provided initially under this Grant. The amount required for making initial payments in these cases would be debited to this grant against lumpsum provision under specific heads of account. An equivalent amount would be credited under Part III Recoveries below this grant by contra debit to the functional head of the department, and in cases of Local Bodies, Public Sector Undertakings or other institutions, by adjustment against payment due to them or by actual recovery. Accordingly, funds were provided under the sub heads `54' (₹ 1,31,84.67 lakh) and `53' (₹ 10,23.51 lakh) below `2075-800' during the year. Though ₹ 1,41,12.07 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 ₹ 6,89.37 lakh only was made due to failure of Revenue/Finance Department to take appropriate action in time. During 1996-97 to 2017-18, ₹ 4,37,52.40 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.

(x) 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 2017-18. Expenditure met out of this Fund during the year was ₹ 3,97.51 lakh. The balance in the account of the Fund as on 31 March 2018 was ₹ 73,51.05 lakh.

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

Revenue:

Voted-

Original	1,99,07,40,57	2,00,24,90,87	1,88,26,58,33	-11,98,32,54
Supplementary	1,17,50,30			
Amount surrendered during the year (31 March 2018)				22,46,78,05

Charged-

Original	20,00	20,52	3,62	-16,90
Supplementary	52			
Amount surrendered during the year (31 March 2018)				16,54

Capital:

Voted-

Original	2,98,57,99	4,74,82,69	5,28,10,08	+53,27,39
Supplementary	1,76,24,70			
Amount surrendered during the year				Nil

Notes and Comments**Revenue:**

Voted-

(i) In view of the saving of ₹ 11,98,32.54 lakh, the supplementary grant of ₹ 1,00,00.02 lakh obtained in March 2018 could have been limited to token amounts wherever necessary.

(ii) Though the available saving was only ₹ 11,98,32.54 lakh, ₹ 22,46,78.05 lakh was surrendered on 31 March 2018.

(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)	2202 - 01 Elementary Education			
111	Sarva Siksha Abhiyan			
98	Sarva Siksha Abhiyan (SSA) (60% CSS)			
O.	5,04,68.00			
R.	-3,56,92.00	1,47,76.00	1,47,76.00	
2)	2202 - 03 University and Higher Education			
105	Faculty Development Programme			
97	Additional Skill Acquisition Programme (ASAP)			
O.	4,29,63.00			
R.	-3,29,63.00	1,00,00.00	1,00,00.00	
Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-completion of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).				
3)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
64	Rashtriya Madhyamik Siksha Abhiyan - RMSA (60% CSS)			
O.	2,65,00.00			
R.	-2,35,34.42	29,65.58	29,65.58	
Saving was due to non-completion of plan activities to the extent anticipated owing to administrative/technical reasons.				
4)	2202 - 03 University and Higher Education			
103	Government Colleges and Institutes			
57	Rashtriya Uchchatar Shiksha Abhiyan - RUSA (60% CSS)			
O.	2,07,00.00			
R.	-1,89,17.50	17,82.50	17,82.50	
Saving was due to non-completion of plan activities owing to administrative reasons (₹ 1,78,94.36 lakh) and reallocation of Budget provision to meet the expenditure for Special Component Plan and Tribal Sub Plan (₹ 10,23.14 lakh).				
5)	2202 - 01 Elementary Education			
112	National Programme of Mid-Day Meals in Schools			
90	Mid Day Meal (60% CSS)			
O.	6,40,53.00			
R.	-1,73,70.44	4,66,82.56	4,66,82.55	-0.01

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

Saving was due to non completion of plan activities owing to administrative reasons.

6)	2202 - 03 University and Higher Education			
104	Assistance to Non-Government Colleges and Institutes			
99	Salaries to the staff under the Direct Payment System			
O.	12,80,47.92			
R.	-3,83,42.11	8,97,05.81	11,17,57.19	+2,20,51.38

Anticipated saving was mainly due to non-utilisation of provision earmarked for meeting additional expenditure on Pay revision.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 3,79,39.31 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

7)	2202 - 03 University and Higher Education			
001	Direction and Administration			
88	Education Loan Repayment support scheme			
S.	1,00,00.01			
R.	-97,08.23	2,91.78	2,91.78	

8)	2202 - 02 Secondary Education			
109	Government Secondary Schools			
69	School Education - Infrastructure			
O.	70,95.00			
R.	-68,30.75	2,64.25	1,88.98	-75.27

Anticipated saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-completion of plan activities owing to administrative reasons.

Reasons for the final saving at Sl.no.8 have not been intimated (July 2018).

9)	2203 -			
102	Assistance to Universities for Technical Education			
97	Kerala Technological University (Dr.A.P.J.Abdul Kalam Technological University)			
O.	67,00.00			
R.	-47,50.00	19,50.00	19,50.00	

Saving was due to non-functioning of the University in a full-fledged manner.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

10)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	75 Infrastructure Development of Government Higher Secondary Schools			
	O.	42,00.00		
	R.	-36,30.98	5,69.02	5,69.02

Saving was due to non-completion of plan activities owing to administrative/technical reasons.

11)	2203 -			
	107 Scholarships			
	92 Merit-cum Means Scholarship for Minorities for Professional and Technical Courses (100% CSS)			
	O.	35,01.00		
	R.	-35,01.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to implementation of the Centrally sponsored scheme on Direct Benefit Transfer made by Government of India.

During 2016-17 also, entire provision under this head remained unutilised.

12)	2202 - 01 Elementary Education			
	112 National Programme of Mid-Day Meals in Schools			
	93 Mid-day meals to Primary school pupils			
	O.	42,34.66		
	R.	-30,78.38	11,56.28	11,83.36 +27.08

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

13)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	71 Kerala State Council for Science, Technology and Environment			
	O.	1,64,04.07		
	R.	-30,12.72	1,33,91.35	1,33,91.35

Saving of ₹ 15,06.33 lakh was due to non-completion of plan activities owing to administrative/technical reasons.

Reasons for the balance saving (₹ 15,06.39 lakh) have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
14)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	99 Arts and Science Colleges			
	O.	3,46,08.61		
	R.	-1,06,92.94	2,39,15.67	3,22,93.08
				+83,77.41

Anticipated saving was mainly due to less requirement of provision for pay revision arrears .

Reasons for the final excess have not been intimated (July 2018).

15)	2202 - 01 <i>Elementary Education</i>			
	107 Teachers' Training			
	92 District Institute of Education and Training (DIET) 60% CSS			
	O.	47,85.00		
	R.	-17,52.72	30,32.28	28,50.95
				-1,81.33

Anticipated saving was mainly due to non-completion of plan activities owing to administrative reasons and less requirement of provision on pay revision arrears.

Reasons for the final saving have not been intimated (July 2018).

16)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	98 Calicut University			
	O.	2,22,23.70		
	R.	-17,52.63	2,04,71.07	2,03,23.70
				-1,47.37

Anticipated saving was mainly due to non-completion of plan activities and economy measures.

Reasons for the final saving have not been intimated (July 2018).

17)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	50 Technical Education Quality Improvement Programme (TEQIP) - Phase II (50% CSS)			
	O.	15,00.00		
	R.	-14,41.41	58.59	64.87
				+6.28

Anticipated saving was mainly due to non-receipt of the Central Grant.

Reasons for the final excess have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
18)	2205 -			
	102 Promotion of Arts and Culture			
	79 Diamond Jubilee Fellowship for Young Artists			
	O.	13,50.00		
	R.	-13,33.72	16.28	-0.01

Anticipated saving of ₹ 12,28.72 lakh was due to non-completion of plan activities owing to administrative reasons. This was partly offset by excess of ₹ 1,05.00 lakh, the reasons for which have not been intimated (July 2018).

19)	2203 -			
	105 Polytechnics			
	99 Government Polytechnics			
	O.	1,50,50.26		
	R.	-18,92.03	1,31,58.23	+5,74.20

Anticipated saving of ₹ 32,69.86 lakh was mainly due to less requirement on pay revision arrears. This was partly offset by excess of ₹ 13,77.83 lakh mainly to meet expenditure towards salaries, wages and other expenses.

Reasons for the final excess have not been intimated (July 2018).

20)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	61 Kerala State Science and Technology Museum			
	O.	15,50.00		
		15,50.00	3,87.50	-11,62.50

Reasons for the saving have not been intimated (July 2018).

21)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	92 Kannur University			
	O.	56,32.65		
	R.	-13,19.80	43,12.85	+2,19.80

Anticipated saving was due to non-completion of plan activities owing to administrative reasons.

Reasons for the final excess have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
22)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	99 Private Engineering Colleges			
	O. 99,20.13			
	R. -30,22.31	68,97.82	88,23.01	+19,25.19

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

23)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	99 Kerala University			
	O. 3,21,28.55			
	R. -17,61.44	3,03,67.11	3,10,78.55	+7,11.44

Out of the anticipated saving of ₹ 17,61.44 lakh, ₹ 10,50.00 lakh was due to non-completion of plan activities owing to administrative reasons.

Reasons for the balance anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of the provision of ₹ 7,11.44 lakh at the close of the financial year proved injudicious, indicating improper budgetary control.

24)	2202 - 80 General			
	004 Research			
	86 Kerala Council for Historical Research			
	O. 9,50.00			
		9,50.00	0.00	-9,50.00

Reasons for the saving have not been intimated (July 2018).

25)	2203 -			
	105 Polytechnics			
	76 Centrally Sponsored Schemes for Polytechnic Colleges (50% CSS)			
	O. 11,22.00			
	R. -9,09.49	2,12.51	2,12.51	

Saving was due to non-receipt of Central assistance in time.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
26)	2202 - 03 <i>University and Higher Education</i>			
	102 Assistance to Universities			
	97 Mahatma Gandhi University			
	O.	1,47,88.95		
	R.	-17,07.79	1,30,81.16	1,38,88.95
				+8,07.79

Anticipated saving was due to non-completion of plan activities owing to administrative reasons.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 17,07.79 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control at various levels of Government.

27)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	56 Higher Education Council			
	O.	15,00.00		
	R.	-14,31.77	68.23	6,30.00
				+5,61.77

Anticipated saving was due to non-completion of plan activities owing to administrative reasons.

Reasons for the final excess have not been intimated (July 2018).

28)	2204 -			
	103 Youth Welfare Programmes for Non-Students			
	98 Youth Welfare Board			
	O.	21,34.36		
	R.	-8,40.00	12,94.36	12,94.36

Reasons for the saving have not been intimated (July 2018).

29)	2202 - 02 <i>Secondary Education</i>			
	109 Government Secondary Schools			
	66 Setting up of Infrastructure Facilities in G.V.Raja Sports School, Thiruvananthapuram & Sports Division Kannur			
	O.	10,26.00		
	R.	-8,04.26	2,21.74	2,21.59
				-0.15

Saving was due to non-completion of plan activities owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
30)	2204 -			
	102 Youth Welfare Programmes for Students			
	99 National Cadet Corps			
	O.	66,25.58		
	R.	-18.07	66,07.51	58,81.46
				-7,26.05

Anticipated saving of ₹ 2,19.99 lakh was partly offset by excess of ₹ 2,01.92 lakh to meet expenditure on salaries and wages.

Reasons for the anticipated saving and final saving have not been intimated (July 2018).

31)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	61 New Govt. Autonomous Colleges and new Govt. Deemed Universities for Kerala			
	O.	10,00.00		
	R.	-2,45.38	7,54.62	2,80.44
				-4,74.18

Anticipated saving of ₹ 11,92.81 lakh was due to non-implementation of planned activities owing to administrative reasons. This was partly offset by excess of ₹ 9,47.43 lakh to meet Autonomy expenditure of Maharajas College, Ernakulam.

Reasons for the final saving have not been intimated (July 2018).

32)	2203 -			
	103 Technical Schools			
	99 Development of Technical High Schools			
	O.	78,93.22		
	R.	-7,63.08	71,30.14	71,98.72
				+68.58

Anticipated saving of ₹ 8,21.30 lakh was mainly due to delay in finalisation of tender formalities and less expenditure on pay revision arrears. This was partly offset by excess of ₹ 58.22 lakh to meet expenditure towards wages and Rent, Rates and Taxes.

Reasons for the final excess have not been intimated (July 2018).

33)	3435 - 04 Prevention and Control of Pollution			
	103 Prevention of Air and Water Pollution			
	96 Kerala State Pollution Control Board			
	O.	11,11.00		
	R.	-6,94.14	4,16.86	4,16.86

Saving was due to non-completion of plan activities owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
34)	2202 - 03 University and Higher Education			
	105 Faculty Development Programme			
	95 Walk With a Scholar (WWS)			
	O.	7,50.00		
	R.	-6,44.49	1,05.51	80.62
				-24.89

Anticipated saving was due to non-completion of plan activities owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2018).

35)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	54 Development of Other Engineering Colleges			
	O.	12,00.00		
	R.	-6,22.56	5,77.44	5,77.43
				-0.01

Saving was mainly due to delay in finalisation of tender formalities.

36)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	58 Innovative Courses including Honours Programs and Community Courses in Government colleges and Universities			
	O.	10,00.00		
	R.	-43.41	9,56.59	4,00.15
				-5,56.44

Anticipated saving was due to non-completion of plan activities owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2018).

37)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	93 Sree Sankaracharya University of Sanskrit			
	O.	75,79.80		
		75,79.80	70,09.80	-5,70.00

Reasons for the saving have not been intimated (July 2018).

38)	2204 -			
	104 Sports and Games			
	82 Sports Development Fund			
	O.	15,00.00		
	R.	-5,61.50	9,38.50	9,38.50

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

Saving was mainly due to non-completion of plan activities owing to administrative/technical reasons.

39)	2205 -			
	102	Promotion of Arts and Culture		
	72	Development and Networking of Museums		
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Withdrawal of entire provision by resumption was due to administrative/technical delay in initiating the project, the reasons for which have not been intimated (July 2018).

40)	2205 -			
	107	Museums		
	93	Modernisation of Museums, Galleries and Development of Museum Campus		
	O.	12,00.00		
	R.	-4,76.83	7,23.17	7,20.35
				-2.82

41)	2202 -	03 University and Higher Education		
	105	Faculty Development Programme		
	96	Scholar Support Programme		
	O.	5,50.00		
	R.	-4,65.60	84.40	77.75
				-6.65

Anticipated saving in the two cases mentioned above (Sl.nos.40 and 41) was mainly due to non-completion of plan activities owing to administrative reasons.

Reasons for the final saving in the two cases mentioned above (Sl.nos.40 and 41) have not been intimated (July 2018).

42)	2202 -	02 Secondary Education		
	107	Scholarships		
	94	Scholarship Scheme for Higher Secondary Students		
	O.	10,50.00		
	R.	-4,43.10	6,06.90	6,06.87
				-0.03

Saving was due to less number of eligible claims under the scheme.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

43)	2205 -			
	103	Archaeology		
	80	Archaeology/Heritage Museums at District level		
	O.	6,50.00		
	R.	-4,30.60	2,19.40	2,19.39
				-0.01

Saving was mainly due to non-completion of the project, the reasons for which have not been intimated (July 2018).

44)	2202 -	03 University and Higher Education		
	001	Direction and Administration		
	95	Commissionerate for Entrance Examination for admission to Professional colleges		
	O.	11,65.45		
	R.	-4,17.83	7,47.62	7,49.23
				+1.61

Anticipated saving was due to less expenditure on Office Expenses and pay revision arrears.

Reasons for the final excess have not been intimated (July 2018).

45)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	48	Providing Connectivity under National Mission on Education through Information Communication Technologies (NMEICT) (50% CSS)		
	O.	5,00.00		
	R.	-3,98.26	1,01.74	1,01.74

Saving was due to payment of Central assistance directly to the stake holders.

46)	2203 -			
	103	Technical Schools		
	91	National Vocational Education Qualification Framework in Technical High Schools and Polytechnics (NVEQF)		
	O.	4,00.00		
	R.	-3,80.07	19.93	19.93

Saving was due to delay in finalisation of tender procedure, the reasons for which have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
47)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	95 Distribution of School Uniforms in Government/Aided Schools			
	O.	68,00.00		
	R.	-75.99	67,24.01	64,26.07
				-2,97.94

Anticipated saving was due to non-completion of plan activities owing to administrative/technical reasons.

Reasons for the final saving have not been intimated (July 2018).

48)	2202 - 03 University and Higher Education			
	112 Institute of Higher Learning			
	91 Inter University Centres			
	O.	9,50.00		
			9,50.00	6,08.75
				-3,41.25

Reasons for the saving have not been intimated (July 2018).

49)	2205 -			
	101 Fine Arts Education			
	94 Fine Arts Colleges, Thiruvananthapuram, Mavelikkara and Thrissur			
	O.	9,96.95		
	R.	-3,45.49	6,51.46	6,58.57
				+7.11

Anticipated saving of ₹ 3,61.76 lakh was attributed to (i) non-implementation of plan activities owing to administrative/technical reasons and (ii) less expenditure on Pay revision and Office Expenses. This was partly offset by excess of ₹ 16.27 lakh mainly to meet expenditure towards wages.

Reasons for the final excess have not been intimated (July 2018).

50)	2204 -			
	104 Sports and Games			
	59 Special Projects			
	O.	3,70.00		
	R.	-3,33.69	36.31	36.31

Saving was due to non-completion of planned activities owing to administrative/technical reasons.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
51)	2203 -			
	102 Assistance to Universities for Technical Education			
	99 Cochin University of Science and Technology (CUSAT)			
	O. 1,56,69.00			
		1,56,69.00	1,53,44.00	-3,25.00

Reasons for the saving have not been intimated (July 2018).

52)	2204 -			
	104 Sports and Games			
	96 Development of Multipurpose Sports/Play Spaces			
	O. 3,15.00			
	R. -3,15.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-completion of plan activities owing to administrative reasons.

53)	2203 -			
	105 Polytechnics			
	91 Setting up of Polytechnics by upgrading Technical High Schools			
	O. 37,97.26			
	R. -34.46	37,62.80	34,91.86	-2,70.94

Anticipated saving of ₹ 2,30.71 lakh was due to less expenditure on pay revision arrears and Office Expenses. This was partly offset by excess of ₹ 1,96.25 lakh to meet expenditure towards DA and wages.

Reasons for the final saving have not been intimated (July 2018).

54)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	85 School Education - Modernisation			
	O. 13,90.00			
	R. -2,35.23	11,54.77	10,84.69	-70.08

Anticipated saving was attributed to non-completion of projects, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
55)	2202 - 03 University and Higher Education 103 Government Colleges and Institutes 69 Centre of excellence in ten colleges including heritage conservation			
	O.	12,00.00		
	R.	-2,97.35	9,02.65	-0.02
Saving was mainly due to non-completion of plan activities owing to administrative reasons.				
56)	2205 - 102 Promotion of Arts and Culture 77 Assistance to Cultural institutions			
	O.	14,69.00		
	S.	0.17		
	R.	-2,91.17	11,78.00	11,78.00
Anticipated saving of ₹ 4,54.11 lakh was due to non-release of grant owing to administrative reasons. This was partly offset by excess of ₹ 1,62.94 lakh to meet the additional requirement on several cultural institutions.				
57)	2205 - 107 Museums 92 Modernisation of Zoos in Thiruvananthapuram and Thrissur			
	O.	10,50.00		
	R.	-2,88.13	7,61.87	-2.13
58)	2202 - 02 Secondary Education 109 Government Secondary Schools 71 Academic Excellence			
	O.	12,20.00		
	R.	-1,41.35	10,78.65	-1,38.81
59)	2202 - 01 Elementary Education 101 Government Primary Schools 76 Autism Park			
	O.	2,80.00		
	R.	-2,80.00	0.00	0.00

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

Anticipated saving in the three cases mentioned above (Sl.nos.57 to 59) was due to non-completion of planned activities owing to administrative/technical reasons.

Reasons for the final saving at Sl.no.57 and 58 have not been intimated (July 2018).

60)	2202 - 04 Adult Education			
	103 Rural Functional Literacy Programmes			
	98 Kerala State Literacy Mission Authority (LEAP Kerala Mission)			
	O.	15,50.00		
	S.	12,00.00		
		27,50.00	24,75.00	-2,75.00

Reasons for the saving have not been intimated (July 2018).

61)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	68 College Quality Improvement Programme (CQIP)			
	O.	5,00.00		
	R.	-2,61.28	2,38.72	-0.01

Saving was due to non-completion of plan activities owing to administrative reasons.

62)	2203 -			
	105 Polytechnics			
	97 Centres for Diploma in Commercial Practice			
	O.	8,89.86		
	R.	-3,19.69	5,70.17	+63.91

Anticipated saving of ₹ 3,28.13 lakh was mainly due to less expenditure on pay revision, wages and Office Expenses. This was partly offset by excess of ₹ 8.44 lakh to meet expenditure on wages.

Reasons for the final excess have not been intimated (July 2018).

63)	2202 - 03 University and Higher Education			
	001 Direction and Administration			
	99 Directorate of Collegiate Education			
	O.	14,01.25		
	S.	0.01		
	R.	-3,79.27	10,21.99	+1,32.06

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

Anticipated saving of ₹ 3,99.85 lakh was mainly due to less expenditure on pay revision arrears. This was partly offset by excess of ₹ 20.58 lakh to meet expenditure on purchase of vehicle and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

64)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	65	QIP Centres in three Engineering colleges		
	O.	4,50.00		
	R.	-2,39.82	2,10.18	2,10.18

65)	2203 -			
	105	Polytechnics		
	75	Accreditation of Government Polytechnic Colleges		
	O.	3,00.00		
	R.	-2,26.98	73.02	73.02

Saving in the two cases mentioned above (Sl.nos.64 and 65) was attributed to non-completion of projects, the reasons for which have not been intimated (July 2018).

66)	2202 -	02 Secondary Education			
	196	Assistance to District Panchayats			
	50	Block Grant for Revenue Expenditure			
	O.	2,72.00			
	R.	-2,10.80	61.20	56.74	-4.46

Reasons for the saving have not been intimated (July 2018).

67)	2203 -				
	112	Engineering/Technical Colleges and Institutes			
	88	Government College of Engineering, Kannur			
	O.	25,35.22			
	R.	-66.15	24,69.07	23,23.80	-1,45.27

Anticipated saving of ₹ 4,98.19 lakh was partly offset by excess of ₹ 4,32.04 lakh mainly to meet expenditure on purchase of lab equipments and machinery and general improvement of the institution.

Reasons for the anticipated saving and final saving have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
68)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	65 Fostering Linkages for Academic Innovation and Research (FLAIR)			
	O.	2,20.00		
	R.	-2,11.15	8.85	8.84
				-0.01

Saving was due to less expenditure on plan activities as envisaged, the reasons for which have not been intimated (July 2018).

69)	2203 -			
	001 Direction and Administration			
	99 Directorate of Technical Education			
	O.	13,48.14		
	R.	-45.85	13,02.29	11,39.54
				-1,62.75

Anticipated saving of ₹ 82.61 lakh was partly offset by excess of ₹ 36.76 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

70)	2204 -			
	102 Youth Welfare Programmes for Students			
	92 N.S.S in Higher Secondary Schools			
	O.	2,08.10		
			2,08.10	0.00
				-2,08.10

Reasons for the non-utilisation of entire provision have not been intimated (July 2018).

71)	2202 - 02 <i>Secondary Education</i>			
	105 Teachers' Training			
	95 Enhancement of Academic programme			
	O.	6,00.00		
	R.	-1,48.97	4,51.03	3,98.25
				-52.78

Anticipated saving was due to non-completion of projects, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<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 - 80 <i>General</i>			
	004 Research			
	91 State Council of Education Research and Training (SCERT)			
	O.	18,00.01		
	R.	-1,19.09	16,80.92	-80.92

Anticipated saving was due to non-completion of plan activities owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2018).

73)	2204 -			
	104 Sports and Games			
	54 Community Sports and Health Parks			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

74)	2202 - 03 <i>University and Higher Education</i>			
	001 Direction and Administration			
	89 Setting up and operation of District Quality Assurance Circles			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.73 and 74) was due to non-completion of plan activities owing to administrative reasons.

During 2013-14, 97 per cent and from 2014-15 onwards entire provision under this head at Sl.no.73 remained unutilised.

Persistent saving under this head reveals improper assessment of budget estimates at various levels of Government.

75)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	56 Schemes coming under PPP mode			
	O.	2,60.00		
	R.	-1,85.50	74.50	-14.32

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

Anticipated saving of ₹ 1,16.48 lakh was due to functioning of some PPP schemes under their own fund.

Reasons for the balance anticipated saving (₹ 69.02 lakh) and final saving have not been intimated (July 2018).

76)	2205 -			
	102	Promotion of Arts and Culture		
	98	Assistance to Memorials of Eminent Men of Arts and Letters		
	O.	3,12.83		
	R.	-1,99.23	1,13.60	1,13.60

Saving was due to short release of grant owing to administrative reasons.

77)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	57	Trivandrum Engineering Science and Technology Research Park (TREST)		
	O.	2,00.00		
	R.	-1,95.00	5.00	5.00

Saving was due to less expenditure on plan activities owing to administrative/technical reasons.

78)	2202 -	04 Adult Education		
	001	Direction and Administration		
	93	Centre for Continuing Education		
	O.	4,50.00		
			4,50.00	2,64.00
				-1,86.00

79)	2205 -			
	103	Archaeology		
	91	Archaeological Museum at Ernakulam		
	O.	3,00.00		
	R.	-1,84.34	1,15.66	1,15.66

Reasons for the saving in the two cases mentioned above (Sl.nos.78 and 79) have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
80)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	80 Bio-diversity Campus			
	O.	3,00.00		
	R.	-1,77.70	1,22.30	-3.50

Anticipated saving was due to non-completion of plan activities owing to administrative/technical reasons.

Reasons for the final saving have not been intimated (July 2018).

81)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	72 Thunchathezhuthachan Malayalam University			
	O.	11,88.70		
	R.	-2,69.78	9,18.92	+89.78

Anticipated saving of ₹ 3,69.78 lakh was due to non-completion of plan activities owing to administrative reasons. This was partly offset by excess of ₹ 1,00.00 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

82)	2205 -			
	101 Fine Arts Education			
	99 Music Colleges			
	O.	11,71.92		
	R.	-3,37.76	8,34.16	+1,62.89

Anticipated saving was mainly due to less expenditure on pay revision arrears, Office Expenses and less expenditure on plan activities owing to administrative/technical reasons.

Reasons for the final excess have not been intimated (July 2018).

83)	2202 - 03 University and Higher Education			
	102 Assistance to Universities			
	62 Inter University Center for IPR Studies, CUSAT			
	O.	3,00.00		
		3,00.00	1,31.10	-1,68.90

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

84)	2202 - 01 Elementary Education			
	198 Assistance to Village Panchayats			
	50 Block Grant for Revenue Expenditure			
	O.	2,10.00		
	R.	-1,65.25	44.75	43.83
				-0.92

Reasons for the saving in the two cases mentioned above (Sl.nos.83 and 84) have not been intimated (July 2018).

85)	2203 -			
	104 Assistance to Non-Government			
	Technical Colleges and Institutes			
	97 Private Polytechnics			
	O.	37,77.23		
	R.	-6,62.65	31,14.58	36,13.43
				+4,98.85

Anticipated saving of ₹ 9,67.13 lakh was mainly due to less expenditure on pay revision arrears. This was partly offset by excess of ₹ 3,04.48 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

86)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	93 Part Time Course in Engineering College			
	O.	3,92.54		
	R.	-2,84.05	1,08.49	2,34.10
				+1,25.61

Anticipated saving was mainly due to less expenditure towards Pay revision arrears.

Reasons for the final excess have not been intimated (July 2018).

87)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	63 Karamana River Scientific Management Project (Pilot)			
	O.	3,00.00		
	R.	-1,55.00	1,45.00	1,45.00

88)	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.	4,00.00		
	R.	-1,52.61	2,47.39	2,47.51
				+0.12

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

Saving in the two cases mentioned above (Sl.nos.87 and 88) was due to non-completion of plan activities owing to administrative reasons.

89)	2204 -			
	104	Sports and Games		
	95	Incentive Cash Awards to winners in the National and International Sports Meets		
	O.	1,50.00		
	R.	-1,50.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2018).

90)	2202 -	03 University and Higher Education		
	105	Faculty Development Programme		
	98	ERUDITE - Scholars in Residence Programme		
	O.	1,50.00		
	R.	-1,50.00	0.00	0.00

Withdrawal of the entire provision was due to non-implementation of plan activities owing to administrative reasons.

91)	2205 -			
	104	Archives		
	99	Kerala State Archives		
	O.	11,43.82		
	R.	-1,58.33	9,85.49	9,97.60
				+12.11

Anticipated saving of ₹ 1,61.72 lakh was mainly due to less expenditure on pay revision arrears, Office Expenses and less expenditure on planned activities owing to administrative reasons. This was partly offset by excess of ₹ 3.39 lakh to meet expenditure on wages.

Reasons for the final excess have not been intimated (July 2018).

92)	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.	7,07.06		
	R.	-1,56.38	5,50.68	5,65.50
				+14.82

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

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

Anticipated saving was mainly due to less expenditure on Pay revision arrears and less claims on Travelling Allowance.

Reasons for the final excess have not been intimated (July 2018).

93)	2204 -				
	104	Sports and Games			
	45	Sports Infrastructure Facilities			
	O.	7,00.00			
	R.	-1,40.03	5,59.97	5,59.97	
94)	2204 -				
	101	Physical Education			
	93	Kerala Institute of Sports			
	O.	1,30.00			
	R.	-1,29.24	0.76	0.75	-0.01

Saving in the two cases mentioned above (Sl.nos.93 and 94) was due to non-completion of plan activities owing to administrative/technical reasons.

95)	2202 -	02 Secondary Education			
	001	Direction and Administration			
	99	Directorate of Public Instruction			
	O.	24,85.48			
	R.	-1,99.36	22,86.12	23,61.25	+75.13

Anticipated saving of ₹ 2,40.59 lakh was mainly due to less expenditure on pay revision arrears and Office Expenses. This was partly offset by excess of ₹ 41.23 lakh to meet excess expenditure on 10th Pay revision and wages.

Reasons for the final excess have not been intimated (July 2018).

96)	2202 -	02 Secondary Education			
	109	Government Secondary Schools			
	74	Higher Secondary Education - Students Centric Programme			
	O.	7,00.00			
	R.	-1,15.06	5,84.94	5,79.33	-5.61

Anticipated saving was due to non-completion of plan activities owing to administrative/technical reasons.

Reasons for the final saving have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
97)	2202 - 80 <i>General</i> 004 <i>Research</i> 89 <i>State Institute of Educational Management and Training (SIEMAT) - Kerala</i> O. 3,50.00	3,50.00	2,30.00	-1,20.00
98)	2204 - 102 <i>Youth Welfare Programmes for Students</i> 93 <i>N.S.S in Vocational Higher Secondary Schools</i> O. 1,20.79	1,20.79	4.78	-1,16.01
99)	2202 - 01 <i>Elementary Education</i> 196 <i>Assistance to District Panchayats</i> 50 <i>Block Grant for Revenue Expenditure</i> O. 1,39.00 R. -1,11.37	27.63	26.23	-1.40
Reasons for the saving in the three cases mentioned above (Sl.nos.97 to 99) have not been intimated (July 2018).				
100)	2203 - 112 <i>Engineering/Technical Colleges and Institutes</i> 70 <i>ICT in Engineering Colleges and Polytechnics</i> O. 2,20.00 R. -1,12.02	1,07.98	1,07.98	
Saving of ₹ 44.79 lakh was attributed to non-completion of projects, the reasons for which have not been intimated (July 2018). Reasons for the balance saving (₹ 67.23 lakh) have not been intimated (July 2018).				
101)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i> 101 <i>Conservation Programmes</i> 99 <i>Bio-diversity Conservation</i> O. 7,00.00 R. -1,10.00	5,90.00	5,90.00	

Saving was due to non-completion of plan activities owing to administrative/technical reasons.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
102)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	101 Conservation Programmes			
	89 State Wetland Authority Kerala (SWAK)			
	O.	5,00.00		
	R.	-1,09.87	3,90.13	3,90.13

Saving of ₹ 1,90.00 lakh was partly offset by excess of ₹ 80.13 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the saving have not been intimated (July 2018).

103)	2202 - 03 <i>University and Higher Education</i>			
	103 Government Colleges and Institutes			
	93 Training Colleges			
	O.	10,77.25		
	R.	-2,72.08	8,05.17	9,68.31
				+1,63.14

Anticipated saving was mainly due to less expenditure on pay revision and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

104)	3425 - 60 <i>Others</i>			
	200 Assistance to other Scientific Bodies			
	67 Special programmes of Kerala State Council for Science, Technology and Environment			
	O.	4,20.00		
	R.	-1,05.00	3,15.00	3,15.00

Saving was due to non-completion of plan activities owing to administrative/technical reasons.

105)	2202 - 03 <i>University and Higher Education</i>			
	112 Institute of Higher Learning			
	95 Centre for Development Studies			
	O.	7,28.72		
		7,28.72	6,26.22	-1,02.50

Reasons for the saving have not been intimated (July 2018).

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
106)	3435 - 03 <i>Environmental Research and Ecological Regeneration</i>			
	101 Conservation Programmes			
	88 Conservation of Natural Resources and Ecosystems (60% CSS)			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00
107)	2205 -			
	102 Promotion of Arts and Culture			
	71 Livelihood for Artists/Rural art hubs			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00
Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.106 and 107) was attributed to non-implementation of plan activities owing to administrative/technical reasons.				
108)	2202 - 02 <i>Secondary Education</i>			
	001 Direction and Administration			
	82 Public Entrance Examination Coaching Scheme (PEECS)			
	O.	1,00.00		
	R.	-99.69	0.31	0.31
Saving was due to non-completion of planned activities owing to administrative/technical reasons.				
109)	2204 -			
	102 Youth Welfare Programmes for Students			
	97 N.S.S in Calicut University			
	O.	98.18		
			98.18	0.00
				-98.18
Reasons for the non-utilisation of entire provision have not been intimated (July 2018).				
110)	2202 - 80 <i>General</i>			
	800 Other Expenditure			
	51 Infrastructure Development in Minority Institutions (IDMI) (100% CSS)			
	O.	1,00.00		
	R.	-96.25	3.75	3.75

Saving was due to non-completion of plan activities owing to administrative reasons.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
111)	3435 - 60 Others			
	800 Other Expenditure			
	99 Strengthening of Department of Environment			
	O.	1,50.00		
	R.	-93.02	56.98	56.92
				-0.06

Saving was mainly due to non-completion of planned activities owing to administrative reasons and less claims on Office Expenses.

112)	2205 -			
	103 Archaeology			
	89 Archaeological Buildings			
	O.	6,00.00		
	R.	-91.93	5,08.07	5,08.07
113)	2202 - 80 General			
	003 Training			
	95 Modernisation of EDUSAT Class Rooms			
	O.	2,50.00		
	R.	-85.44	1,64.56	1,58.93
				-5.63
114)	2203 -			
	003 Training			
	93 Industry Institute Interaction Cell			
	O.	1,50.00		
	R.	-88.87	61.13	60.65
				-0.48

Anticipated saving in the three cases mentioned above (Sl.nos.112 to 114) was due to non-implementation of planned activities owing to administrative/technical reasons.

Reasons for the final saving at Sl.no.113 have not been intimated (July 2018).

115)	2204 -			
	102 Youth Welfare Programmes for Students			
	95 N.S.S in Mahatma Gandhi University			
	O.	87.14		
			87.14	0.00
				-87.14

Reasons for the saving have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
116)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	98 State Institute of Encyclopaedic Publications			
	O.	4,29.86		
	R.	-83.00	3,46.86	

Saving of ₹ 1,13.00 lakh was due to non-completion of the preparation of works of Encyclopaedia on different subjects. This was partly offset by excess of ₹ 30.00 lakh to meet the establishment charges.

117)	2203 -			
	105 Polytechnics			
	89 Development of State Institute of Technical Teachers Training and Research, Kalamassery (Human Resource Development)			
	O.	2,20.00		
	R.	-82.01	1,37.99	-0.04

118)	2203 -			
	105 Polytechnics			
	77 Material Testing and Certification Centre in Polytechnic Colleges			
	O.	1,00.00		
	R.	-80.59	19.41	

Saving in the two cases mentioned above (Sl.nos.117 and 118) was due to delay in finalisation of tender procedure, the reasons for which have not been intimated (July 2018).

119)	3435 - 04 Prevention and Control of Pollution			
	104 Impact Assessment			
	98 Climate Change			
	O.	3,00.00		
	R.	-80.53	2,19.47	

Saving was due to non-completion of plan activities owing to administrative reasons.

120)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	83 Law College, Thrissur			
	O.	4,28.21		
	R.	-74.36	3,53.85	-4.11

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

Anticipated saving was due to non-implementation of plan activities owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2018).

121)	3425 - 60 Others			
	200 Assistance to other Scientific Bodies			
	70 Bio-Technology Development			
	O.	3,05.00		
	R.	-76.25	2,28.75	2,28.75

Saving was due to non-implementation of plan activities owing to administrative/ technical reasons.

122)	2202 - 80 General			
	004 Research			
	85 Kairali Research Awards			
	O.	75.00		
	R.	-75.00	0.00	0.00

Withdrawal of entire provision by resumption was due to transfer of scholarships through Direct Benefit Transfer to the beneficiaries by Government of India.

123)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	96 Government College of Engineering, Thrissur			
	O.	5,25.00		
	R.	-74.97	4,50.03	4,50.02
				-0.01

Reasons for the saving have not been intimated (July 2018).

124)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	67 Transportation Engineering Research Centre (TRC)			
	O.	1,15.00		
	R.	-74.53	40.47	40.47

Saving was mainly due to less expenditure owing to delay in research activities, the reasons for which have not been intimated (July 2018).

125)	2204 -			
	102 Youth Welfare Programmes for Students			
	98 N.S.S in Kerala University			
	O.	72.09		
		72.09	0.00	-72.09

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).				
126)	2205 -			
	103 Archaeology			
	90 Regional Conservation Laboratory			
	O.	1,00.15		
	R.	-66.31	33.84	-3.66
Anticipated saving was due to non-completion of plan activities owing to administrative/ technical reasons.				
Reasons for the final saving have not been intimated (July 2018).				
127)	2205 -			
	102 Promotion of Arts and Culture			
	91 Kerala Lalithakala Academy			
	O.	6,55.02		
		6,55.02	5,87.69	-67.33
128)	2204 -			
	102 Youth Welfare Programmes for Students			
	94 N.S.S in Engineering Colleges and Polytechnics			
	O.	65.97		
		65.97	0.00	-65.97
129)	2203 -			
	800 Other Expenditure			
	91 C-apt-Kerala State Centre for Advanced Printing and Training			
	O.	3,60.70		
		3,60.70	2,98.70	-62.00
Reasons for the saving in the three cases mentioned above (Sl.nos.127 to 129) have not been intimated (July 2018).				
130)	3435 -			
	03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	89 Department of Environment and Climate Change			
	O.	1,89.64		
	R.	-71.78	1,17.86	+11.74

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

Anticipated saving of ₹ 76.28 lakh was mainly due to less expenditure on pay revision arrears and Office Expenses. This was partly offset by excess of ₹ 4.50 lakh to meet expenditure on wages, Travelling Allowance and Hire charges on Motor Vehicles.

Reasons for the final excess have not been intimated (July 2018).

131) 2203 -

112 Engineering/Technical Colleges and Institutes
66 Educational Resource Centres in all Engineering Colleges

O. 1,50.00

R. -57.60 92.40 92.40

Saving was attributed to non-completion of projects, the reasons for which have not been intimated (July 2018).

132) 2205 -

103 Archaeology
85 Centre for Heritage Studies

O. 1,05.00

1,05.00 50.00 -55.00

Reasons for the saving have not been intimated (July 2018).

133) 2205 -

101 Fine Arts Education
96 Jawahar Balabhavan

O. 2,89.20

R. -54.80 2,34.40 2,34.40

Saving was due to short-release of grant owing to administrative reasons.

134) 2203 -

112 Engineering/Technical Colleges and Institutes
45 Student Satellite Launch Programme at College of Engineering, Thiruvananthapuram

O. 50.00

R. -50.00 0.00 0.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
135)	2205 -			
	102 Promotion of Arts and Culture			
	70 Apex Body for Culture			
	O. 50.00			
	R. -50.00	0.00	0.00	

Withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos. 134 and 135) was due to administrative/technical delay in initiating the project.

136)	2203 -				
	112 Engineering/Technical Colleges and Institutes				
	52 Introduction of Computer Application Eligibility Test				
	O. 50.00				
	R. -50.00	0.00	0.00		
137)	2202 -				
	03 University and Higher Education				
	107 Scholarships				
	85 Post-Matric Scholarship for Minorities (100% CSS)				
	O. 50.00				
		50.00	0.00	-50.00	

Reasons for the non-utilisation of the entire provision in the two cases mentioned above (Sl.nos.136 and 137) have not been intimated (July 2018).

During 2016-17 also, the entire provision under the head at Sl.no.137 remained unutilised.

138)	2205 -				
	103 Archaeology				
	77 Archaeological Publications				
	O. 50.00				
	R. -49.10	0.90	0.90		

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

139)	2205 -				
	103 Archaeology				
	74 Development Plan for Archaeology				
	O. 50.00				
	R. -48.17	1.83	1.62	-0.21	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
140)	3435 - 04 Prevention and Control of Pollution			
	104 Impact Assessment			
	99 Environment Impact Assessment			
	O.	2,00.00		
	R.	-47.63	1,52.37	1,52.37

Saving in the two cases mentioned above (Sl.nos.139 and 140) was due to less expenditure on plan activities owing to administrative reasons.

141)	2205 -			
	102 Promotion of Arts and Culture			
	97 Kerala Sahitya Academy - Grant-in-Aid			
	O.	4,13.59		
	R.	-47.00	3,66.59	3,66.59

Saving was due to short-release of grant owing to administrative reasons.

142)	2205 -			
	103 Archaeology			
	75 Capacity Building and Conservation Awareness			
	O.	50.00		
	R.	-46.35	3.65	3.65

Saving was due to less expenditure on plan activities owing to administrative reasons.

143)	2202 - 01 Elementary Education			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O.	55.00		
	R.	-44.90	10.10	10.01
				-0.09

Reasons for the saving have not been intimated (July 2018).

144)	2203 -			
	001 Direction and Administration			
	95 Strengthening the Libraries in Engineering Colleges and Polytechnics			
	O.	2,75.00		
	R.	-44.62	2,30.38	2,30.38

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
145)	2203 -			
112	Engineering/Technical Colleges and Institutes			
53	Technology Business Incubation Centres in Polytechnics and Engineering Colleges			
O.	80.00			
R.	-44.58	35.42	35.42	

Saving in the two cases mentioned above (Sl.nos.144 and 145) was attributed to non-completion of projects, the reasons for which have not been intimated (July 2018).

146)	2202 - 03 University and Higher Education			
107	Scholarships			
83	ASPIRE - Scholarship Scheme for carrying out of Research Programme			
O.	90.00			
R.	-38.13	51.87	51.87	

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

147)	2205 -			
102	Promotion of Arts and Culture			
55	Kumaranasan National Institute of Culture, Thonnakkal			
O.	80.00			
R.	-37.90	42.10	42.09	-0.01

Saving was due to short release of grant, owing to administrative reasons.

148)	2202 - 03 University and Higher Education			
102	Assistance to Universities			
70	Performance Fund for Universities			
O.	1,00.00			
		1,00.00	62.57	-37.43

Reasons for the saving have not been intimated (July 2018).

149)	2203 -			
004	Research			
95	Rural Technology Development Centre			
O.	38.00			
R.	-37.35	0.65	0.65	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Saving was due to less expenditure on plan activities owing to administrative/technical reasons.				
150)	2202 - 02 Secondary Education			
	192 Assistance to Municipalities			
	50 Block Grant for Revenue Expenditure			
	O.	55.42		
	R.	-36.41	19.01	-0.11
Reasons for the saving have not been intimated (July 2018).				
151)	2203 -			
	003 Training			
	92 Faculty and Staff Development Training Centres			
	O.	1,20.00		
	R.	-36.34	83.66	
152)	3435 - 03 Environmental Research and Ecological Regeneration			
	003 Environmental Education/Training/Extension			
	98 Environmental Awareness and Education			
	O.	1,50.00		
	R.	-36.17	1,13.83	-0.01
153)	2203 -			
	104 Assistance to Non-Government Technical Colleges and Institutes			
	90 Strengthening and Development of Physical Education in Engineering Colleges and Polytechnics			
	O.	1,00.00		
	R.	-35.44	64.56	
Saving in the three cases mentioned above (Sl.nos.151 to 153) was due to less expenditure on plan activities owing to administrative/technical reasons.				
154)	2202 - 05 Language Development			
	102 Promotion of Modern Indian Languages and Literature			
	85 Govt of India scholarship (2) to students from non Hindi speaking states for post matric studies in Hindi			
	O.	35.00		
		35.00	0.00	-35.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
155)	2205 -			
	102 Promotion of Arts and Culture			
	40 Vyloppilly Samskrithi Bhavan (Multi Purpose Cultural Complex)			
	O. 1,60.00			
		1,60.00	1,26.89	-33.11

Reasons for the saving in the two cases mentioned above (Sl.nos.154 and 155) have not been intimated (July 2018).

156)	2205 -			
	103 Archaeology			
	81 Field Archaeology			
	O. 1,00.00			
	R. -29.96	70.04	67.79	-2.25

Anticipated saving of ₹ 2,29.96 lakh was due to non-completion of the projects, the reasons for which have not been intimated (July 2018). This was partly offset by excess of ₹ 2,00.00 lakh for reallocation for completing various projects in 2016-17 and the projects for administrative sanction issued in 2017-18.

Reasons for the final saving have not been intimated (July 2018).

157)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	44 Robotics Lab (e-yantra)			
	O. 40.00			
	R. -31.82	8.18	8.18	

Saving was due to less expenditure on plan activities owing to administrative/technical reasons.

158)	2204 -			
	102 Youth Welfare Programmes for Students			
	88 N.S.S in Kannur University			
	O. 31.72			
		31.72	0.00	-31.72

159)	2205 -			
	102 Promotion of Arts and Culture			
	68 Vasthu Vidya Gurukulam			
	O. 65.00			
		65.00	34.67	-30.33

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

Reasons for the saving in the two cases mentioned above (Sl.nos.158 and 159) have not been intimated (July 2018).

160)	2202 - 05	Language Development		
	102	Promotion of Modern Indian Languages and Literature		
	87	P.N.Panicker Vigyan Vikas Kendra		
	O.	50.00		
	R.	-30.00	20.00	20.00

Saving was due to short release of grant owing to administrative reasons.

161)	2202 - 80	General		
	003	Training		
	96	Edusat Scheme with Tele-Training in Government Colleges		
	O.	35.00		
	R.	-27.81	7.19	5.21
				-1.98

Anticipated saving was due to non-completion of plan activities owing to administrative/technical reasons.

Reasons for the final saving have not been intimated (July 2018).

162)	2204 -			
	102	Youth Welfare Programmes for Students		
	83	NSS in Kerala University of Health Sciences		
	O.	27.33		
			27.33	0.00
				-27.33

Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).

163)	2205 -			
	104	Archives		
	93	Participatory Digitalization and development of Archives in kerala		
	O.	50.00		
	R.	-26.20	23.80	23.80

Saving was due to non-completion of plan activities owing to administrative/technical reasons.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
164)	2203 -			
	103 Technical Schools			
	98 Industrial Education			
	O.	38.87		
	R.	73.53	1,12.40	12.69
				-99.71

Augmentation of provision of ₹ 74.73 lakh through reappropriation was to meet the excess expenditure incurred on pay and allowances. This was partly offset by saving of ₹ 1.20 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

165)	2203 -			
	105 Polytechnics			
	81 Establishment of Production and Training (PAT) Centre in Polytechnic Colleges			
	O.	30.00		
	R.	-24.85	5.15	4.97
				-0.18

Saving was due to non-completion of plan activities owing to administrative/technical reasons.

166)	2204 -			
	104 Sports and Games			
	77 Sports Medicine Centre			
	O.	73.37		
	R.	-26.48	46.89	48.40
				+1.51

Anticipated saving was mainly due to less expenditure on pay revision arrears and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

167)	2204 -			
	102 Youth Welfare Programmes for Students			
	84 N.S.S in Institutions under the Institute of Human Resources Development			
	O.	21.87		
			21.87	0.00
				-21.87

Reasons for the non-utilisation of entire provision have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
168)	2203 -			
	004 Research			
	96 Research Scholarships in all Engineering Colleges			
	O.	1,00.00		
	R.	-21.12	78.88	78.88

Saving was due to less number of eligible candidates for the scholarship scheme.

169)	2203 -			
	105 Polytechnics			
	87 Finishing Schools in Polytechnics			
	O.	45.00		
	R.	-20.41	24.59	24.59

Saving was due to less expenditure on plan activities owing to administrative/technical reasons.

170)	2205 -			
	102 Promotion of Arts and Culture			
	41 Non-Recurring Grants to Cultural Activities			
	O.	65.01		
	R.	-20.01	45.00	45.00

171)	2202 -	03 University and Higher Education		
	107 Scholarships			
	81 Scholarship to Encourage Talents in Literature			
	O.	20.00		
	R.	-20.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.170 and 171) have not been intimated (July 2018).

172)	2205 -			
	101 Fine Arts Education			
	89 Thunchan Memorial Trust, Tirur, Malappuram			
	O.	40.00		
	R.	-20.00	20.00	20.00

Saving was due to non-release of grant owing to administrative reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
173)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	46 Re-usable Building System in RIT,Kottayam			
	O.	20.00		
	R.	-20.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-utilisation of funds owing to administrative/technical delay in initiating the Project.

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

1)	2202 - 01 Elementary Education				
	102 Assistance to Non-Government Primary Schools				
	99 Teaching Grant				
	O.	38,67,78.20			
	R.	1,27,59.94	39,95,38.14	41,63,80.39	+1,68,42.25

Augmentation of provision of ₹ 1,55,39.11 lakh through reappropriation was mainly to meet the excess expenditure towards implementation of 10th Pay revision and wages. This was partly offset by saving of ₹ 27,79.17 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

2)	2202 - 02 Secondary Education				
	110 Assistance to Non-Government Secondary Schools				
	99 Teaching Grant				
	O.	24,18,95.84			
	R.	1,02,10.88	25,21,06.72	26,24,81.33	+1,03,74.61

Augmentation of provision of ₹ 1,25,78.10 lakh through reappropriation was to meet the excess expenditure incurred towards implementation of 10th Pay revision and wages. This was partly offset by saving of ₹ 23,67.22 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

3)	2202 - 02 Secondary Education				
	109 Government Secondary Schools				
	86 Higher Secondary Education (Plus Two Courses)				
	O.	9,10,00.28			
	R.	-26,29.04	8,83,71.24	10,54,49.80	+1,70,78.56

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

Anticipated saving of ₹ 42,64.62 lakh was mainly due to less expenditure on pay revision arrears. This was partly offset by excess of ₹ 16,35.58 lakh to meet the expenditure towards wages and Medical reimbursement.

Reasons for the final excess have not been intimated (July 2018).

4)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	94 Aided Higher Secondary Schools - Teaching Grant			
	O.	12,10,25.55		
	R.	-74,99.88	11,35,25.67	13,49,56.23
				+2,14,30.56

Anticipated saving of ₹ 95,03.56 lakh was mainly due to less expenditure on salaries and TA. This was partly offset by excess of ₹ 20,03.68 lakh to meet the expenditure towards wages.

Reasons for the final excess have not been intimated (July 2018).

5)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	99 Secondary Schools			
	O.	13,05,02.02		
	R.	13,91.65	13,18,93.67	13,70,65.13
				+51,71.46

Augmentation of provision ₹ 34,25.17 lakh through reappropriation was to meet the excess expenditure incurred towards implementation of 10th Pay revision. This was partly offset by saving of ₹ 20,33.52 lakh due to less expenditure on salaries and TA.

Reasons for the final excess have not been intimated (July 2018).

6)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	98 Upper Primary Schools			
	O.	10,14,62.49		
	R.	3,38.41	10,18,00.90	10,58,20.07
				+40,19.17

Augmentation of provision of ₹ 21,52.95 lakh through reappropriation was to meet expenditure incurred towards implementation of 10th Pay revision and wages. This was partly offset by saving of ₹ 18,14.54 lakh due to less expenditure on pay revision and TA.

Reasons for the final excess have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	2202 - 02 Secondary Education			
	106 Text Books			
	99 Text Books Publication			
	O.	60,78.51		
	R.	24,69.75	85,48.26	85,58.23
				+9.97

Augmentation of provision of ₹ 26,14.16 lakh through reappropriation was mainly to provide fund for purchase of paper and printing charges to Kerala Books & Publications Society. This was partly offset by saving of ₹ 1,44.41 lakh due to less expenditure on pay revision arrears and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

8)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	78 Government Vocational Higher Secondary Schools			
	O.	1,90,96.14		
	R.	64,22.97	2,55,19.11	2,06,95.84
				-48,23.27

Augmentation of provision of ₹ 69,94.78 lakh through reappropriation was for regularising the excess expenditure incurred due to revision of wages and implementation of 10th pay revision. This was partly offset by saving of ₹ 5,71.81 lakh due to less expenditure on salaries and Office Expenses.

Reasons for the final saving have not been intimated (July 2018).

9)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	60 Institute of Human Resources Development(IHRD)			
	O.	32,51.00		
	R.	22,00.00	54,51.00	47,31.00
				-7,20.00

Augmentation of provision through reappropriation was to provide non-plan assistance to disburse salary during the year.

Reasons for the final saving have not been intimated (July 2018).

10)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	99 Lower Primary Schools			
	O.	11,99,77.75		
	R.	-37,32.69	11,62,45.06	12,10,32.68
				+47,87.62

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

Anticipated saving of ₹ 48,30.58 lakh was due to less expenditure on salaries and TA. This was partly offset by excess of ₹ 10,97.89 lakh to meet the expenditure towards 10th Pay revision and wages.

Reasons for the final excess have not been intimated (July 2018).

11)	2202 - 02 Secondary Education			
	001 Direction and Administration			
	94 Directorate of Higher Secondary Education (Plus Two)			
	O.	57,37.13		
	R.	7,84.13	65,21.26	66,13.44
				+92.18

Augmentation of provision of ₹ 11,47.17 lakh through reappropriation was mainly to meet expenditure towards wages, printing of question papers and conduct of examination 2018. This was partly offset of saving of ₹ 3,63.04 lakh mainly due to less expenditure of pay revision and Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

12)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	99 Engineering College, Thiruvananthapuram			
	O.	55,71.62		
	R.	13,35.72	69,07.34	62,28.96
				-6,78.38

Augmentation of provision of ₹ 19,65.98 lakh through reappropriation was partly offset by saving of ₹ 6,30.26 lakh the reasons for which have not been intimated (July 2018).

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

13)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	82 Thrissur Engineering College			
	O.	40,22.34		
	R.	4,01.97	44,24.31	46,77.09
				+2,52.78

Augmentation of provision of ₹ 8,94.19 lakh through reappropriation was to regularise the excess expenditure towards pay, wages and Office Expenses. This was partly offset by saving of ₹ 4,92.22 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	92 Grant to Non-Government Special Schools			
	O.	44,89.30		
	R.	4,20.68	49,09.98	50,76.01
				+1,66.03

Augmentation of provision of ₹ 4,38.47 lakh through reappropriation was to meet the additional expenditure towards the implementation of 10th Pay revision. This was partly offset by saving of ₹ 17.79 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

15)	2202 - 02 Secondary Education			
	110 Assistance to Non-Government Secondary Schools			
	95 Aided Vocational Higher Secondary Schools - Teaching Grant			
	O.	1,92,12.35		
	R.	-3,29.89	1,88,82.46	1,97,78.79
				+8,96.33

Reasons for the anticipated saving of ₹ 4,00.95 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 71.06 lakh to meet the expenditure towards 10th Pay revision and wages.

Reasons for the final excess have not been intimated (July 2018).

16)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	93 Assistance to teachers and ayaas in pre primary classes controlled by PTA			
	O.	42,12.00		
	R.	4,76.99	46,88.99	46,87.30
				-1.69

Augmentation of provision through reappropriation was to meet the expenses towards disbursement of honorarium to pre-primary teachers and ayaas during the year.

Reasons for the final saving have not been intimated (July 2018).

17)	2202 - 02 Secondary Education			
	108 Examinations			
	99 Examination Wing			
	O.	30,61.71		
	R.	4,75.50	35,37.21	35,25.87
				-11.34

<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 of ₹ 5,96.70 lakh through reappropriation was to meet the expenses in connection with the conduct of SSLC Examination 2018. This was partly offset by saving of ₹ 1,21.20 lakh due to less expenditure on pay revision arrears and Office Expenses.

Reasons for the final saving have not been intimated (July 2018).

18)	2205 -			
	102	Promotion of Arts and Culture		
	25	Payment of pension to the employees of cultural institution		
	O.	6,05.00		
	R.	4,40.00	10,45.00	10,45.00

Augmentation of provision through reappropriation was to disburse the pension and other pensionary benefits to the employees retired from cultural institutions.

19)	2203 -			
	112	Engineering/Technical Colleges and Institutes		
	81	New Engineering Colleges		
	O.	61,24.72		
	R.	3,54.27	64,78.99	65,51.13 +72.14

Augmentation of provision of ₹ 10,36.40 lakh through reappropriation was for incurring expenditure on salaries, wages and Office Expenses. This was partly offset by saving of ₹ 6,82.13 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

20)	2204 -			
	104	Sports and Games		
	56	Renovation of Municipal Stadium at Pala		
	R.	3,50.00	3,50.00	3,50.00

Augmentation of provision through reappropriation was for completing the renovation works of Municipal Stadium at Pala.

21)	2202 -	03 University and Higher Education		
	789	Special Component Plan for Scheduled Castes		
	99	Rashtriya Uchchatar Shiksha Abhiyaan-RUSA (65% CSS)		
	R.	3,45.00	3,45.00	3,45.00

<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 of ₹ 6,82.09 lakh was to meet the expenditure for Special component Plan. This was partly offset by saving of ₹ 3,37.09 lakh due to non-completion of plan activities owing to administrative reasons.

22) 2203 -

112 Engineering/Technical Colleges and Institutes

55 Construction of Departmental Blocks in the
Engineering Colleges under IHRD - RIDF
XVIII of NABARD

R.	3,43.37	3,43.37	3,43.37	

Augmentation of provision through reappropriation was for construction of Departmental/Academic block in IHRD College Karunagappally, Poonjar and Kallooppa.

23) 2202 - 02 Secondary Education

800 Other Expenditure

96 Grants for Games and Athletics in Schools

O.	14.52			

R.	3,09.83	3,24.35	3,10.99	-13.36

Augmentation of provision through reappropriation was to meet the expenditure towards prize money for the students from Kerala who had won medals at the National School Games for the years from 2012-13 to 2015-16 and expenditure towards Taekwondo Championship in Kerala.

Reasons for the final saving have not been intimated (July 2018).

24) 2202 - 02 Secondary Education

109 Government Secondary Schools

63 Mission on Comprehensive Modernisation
of School Education

R.	2,51.38	2,51.38	2,51.26	-0.12

Augmentation of provision through reappropriation was to meet the expenditure for the payment to KITCO towards the works of preparation of plans and DPR of schools and in connection with the newly created office of the Public Education Rejuvenation Campaign.

25) 2204 -

104 Sports and Games

90 Promotion of Circus

O.	96.80			

R.	2,09.21	3,06.01	2,91.81	-14.20

<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 for the payment of pension arrears and money order charges of circus artists.

Reasons for the final saving have not been intimated (July 2018).

26)	2202 - 03 University and Higher Education			
	796 Tribal Area Sub Plan			
	99 Rashtriya Uchchatar Shiksha Abhiyaan-RUSA (65% CSS)			
	R.	1,72.50	1,72.50	1,72.50

Augmentation of provision of ₹ 3,41.05 lakh was to meet the expenditure for Tribal Area Sub Plan. This was partly offset by saving of ₹ 1,68.55 lakh due to non-completion of plan activities owing to administrative reasons.

27)	2202 - 02 Secondary Education			
	109 Government Secondary Schools			
	70 School Education - Student Centric Activities			
	O.	46,62.00		
	R.	5,58.13	52,20.13	48,13.23
				-4,06.90

Augmentation of provision through reappropriation was to meet expenditure towards honorarium, arrears and allowances to contract volunteers working under the scheme "Multi Grade Learning Centres" (MGLC).

Reasons for the final saving have not been intimated (July 2018).

28)	2202 - 01 Elementary Education			
	102 Assistance to Non-Government Primary Schools			
	98 Maintenance Grant			
	O.	1,20.00		
	R.	1,50.37	2,70.37	2,68.90
				-1.47

Augmentation of provision through reappropriation was to disburse the arrears of the maintenance Grant for Primary Schools functioning in Aided Sector.

Reasons for the final saving have not been intimated (July 2018).

29)	2202 - 80 General			
	003 Training			
	99 Basic Training Schools and Institutions			
	O.	29,29.42		
	R.	23.11	29,52.53	30,65.03
				+1,12.50

<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 of ₹ 98.59 lakh through reappropriation was to meet the the expenditure incurred towards the implementation of 10th Pay revision. This was partly offset by saving of ₹ 75.48 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

30)	2205 -			
	102	Promotion of Arts and Culture		
	94	Special Financial Assistance to cultural institutions		
	O.	0.01		
	R.	1,09.99	1,10.00	1,10.00

Augmentation of provision through reappropriation was to provide funds to disburse the financial assistance to (i) Bharath Murali Smaraka Nadaka Padana Kendram (ii) Poorakkali Academy (iii) Folklore Village Kodakkadu and (iv) for Conducting Publishing Next Conference by Publishing Next Trust at Kochi.

31)	2202 -	03 University and Higher Education		
	102	Assistance to Universities		
	63	Chancellor's Award		
	O.	5,00.00		
	R.	1,00.00	6,00.00	6,00.00

Augmentation of provision through reappropriation was to meet the expenditure towards annual endowment of the best University and emerging Young University in the state.

32)	2202 -	02 Secondary Education		
	110	Assistance to Non-Government Secondary Schools		
	98	Maintenance		
	O.	1,10.00		
	R.	1,00.61	2,10.61	2,08.54
				-2.07

Augmentation of provision through reappropriation was to disburse the arrears of the maintenance Grant for Primary Schools functioning in Aided Sector.

Reasons for the final saving have not been intimated (July 2018).

33)	2205 -			
	102	Promotion of Arts and Culture		
	87	Assistance to Artists/Writers in indigent circumstances		
	O.	4,20.00		
	R.	96.27	5,16.27	5,15.55
				-0.72

<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 to disburse the assistance to artists/writers in indigent circumstances.

34)	2202 - 01 Elementary Education			
	101 Government Primary Schools			
	78 The take over of uneconomic aided schools-compensation			
	R.	79.55	79.55	79.55

Augmentation of provision through reappropriation was to meet the expenditure towards compensation of taking over PMLP School, Kiralur, Thrissur and AUP School, Palattu, Kozhikode.

35)	2203 -			
	003 Training			
	96 Placement and Training			
	O.	1,71.99		
	R.	-17.15	1,54.84	2,50.98
				+96.14

Reasons for the anticipated saving of ₹ 30.97 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 13.82 lakh mainly to disburse stipend to Apprentice Trainees.

Reasons for the final excess have not been intimated (July 2018).

36)	2205 -			
	102 Promotion of Arts and Culture			
	74 Kerala Folklore Academy			
	O.	2,46.11		
	R.	63.26	3,09.37	3,09.37

Reasons for the excess have not been intimated (July 2018).

37)	2204 -			
	104 Sports and Games			
	78 Revamping of the Jawaharlal Nehru Stadium,Kaloor,Kochi			
	R.	62.74	62.74	62.73
				-0.01

Augmentation of provision through reappropriation was for meeting the expenditure towards maintenance of four training grounds in connection with FIFA Under 17 World Cup.

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
38)	2202 - 01 Elementary Education 800 Other Expenditure 81 Assistance to Teachers and Aayas in Pre - Primary Classes controlled by PTA	0.00	60.94	+60.94
39)	2202 - 03 University and Higher Education 107 Scholarships 91 Educational Concession to the Blind Students in Arts, Science Training Colleges and Music Academies/Colleges			
	O. 1,00.00			
	R. 50.00	1,50.00	1,50.00	
40)	2202 - 03 University and Higher Education 107 Scholarships 90 Merit Awards to the First Five Rank Holders in each District at the Pre-Degree, Degree and P.G. Level			
	O. 1,25.00			
	R. 50.00	1,75.00	1,75.00	

Reasons for the excess in the three cases mentioned above (Sl.nos 38 to 40) have not been intimated (July 2018).

41)	2205 - 800 Other Expenditure 53 Laurie Baker Centre for Habitat Studies			
	R. 50.00	50.00	50.00	

Augmentation of provision through reappropriation was to provide financial assistance for convening various activities in connection with the birth centenary of Dr.Laurie Baker.

42)	2205 - 102 Promotion of Arts and Culture 39 Federation of Film Societies of India - Kerala Chapter			
	O. 0.01			
	R. 49.99	50.00	50.00	

Augmentation of provision through reappropriation was to provide financial assistance to the Federation of Film Societies of India - Kerala Chapter.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
43)	2202 - 03 University and Higher Education			
	103 Government Colleges and Institutes			
	90 Law College, Ernakulam			
	O.	4,74.56		
	R.	-98.69	3,75.87	5,23.21
				+1,47.34

Anticipated saving was mainly due to less expenditure on pay revision arrears and plan activities.

Reasons for the final excess have not been intimated (July 2018).

44)	2203 -			
	112 Engineering/Technical Colleges and Institutes			
	98 Government College of Engineering, Thiruvananthapuram			
	O.	3,50.00		
	R.	48.51	3,98.51	3,98.52
				+0.01

Augmentation of provision of ₹ 80.00 lakh through reappropriation was for general improvements of CET, Thiruvananthapuram. This was partly offset by saving of ₹ 31.49 lakh, the reasons for which have not been intimated (July 2018).

45)	3435 - 03 Environmental Research and Ecological Regeneration			
	102 Environmental Planning and Co-ordination			
	87 Kerala Coastal Zone Management Authority			
	O.	1,00.00		
	R.	70.00	1,70.00	1,37.65
				-32.35

Augmentation of provision of ₹ 1,90.00 lakh through reappropriation was mainly for effecting payment to NCESS for preparation of CZMP. This was partly offset by saving of ₹ 1,20.00 lakh due to less expenditure on plan activities owing to administrative reasons.

Reasons for the final saving have not been intimated (July 2018).

46)	2204 -			
	001 Direction and Administration			
	99 Directorate of Sports and Youth Affairs			
	O.	2,24.65		
	R.	2.28	2,26.93	2,57.87
				+30.94

Anticipated excess of ₹ 31.99 lakh was partly offset by saving of ₹ 29.71 lakh mainly due to less expenditure on pay revision arrears.

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

Reasons for the anticipated and final excess have not been intimated (July 2018).

- 47) 2202 - 03 *University and Higher Education*
001 Direction and Administration
90 Committee on admission supervision
and fee regulation

O. 53.00

R. 30.00 83.00 83.00

Reasons for the excess have not been intimated (July 2018).

- 48) 2202 - 03 *University and Higher Education*
105 Faculty Development Programme
99 Faculty Development

O. 1,85.00

R. -8.15 1,76.85 2,06.94 +30.09

Anticipated saving was due to less expenditure on plan activities owing to administrative reasons.

Reasons for the final excess have not been intimated (July 2018).

- 49) 2202 - 80 *General*
003 Training
92 Teacher Education Scheme

R. 21.85 21.85 21.85

Augmentation of provision through reappropriation was for providing Central assistance received and the matching state share under Teacher Education Scheme.

(v) In view of final excess in the following cases, withdrawal of funds by reappropriation/ resumption at the close of the financial year proved injudicious indicating improper budgetary control.

- 1) 2202 - 01 *Elementary Education*

104 Inspection

99 Inspection

O. 1,01,55.48

R. -3,37.57 98,17.91 1,01,34.69 +3,16.78

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2202 - 02 Secondary Education			
001	Direction and Administration			
98	Chief District Educational Offices (Deputy Directorates of Education)			
O.	63,85.07			
R.	-1,67.47	62,17.60	64,34.85	+2,17.25
3)	2202 - 02 Secondary Education			
101	Inspection			
99	District Educational Offices - Inspection			
O.	48,42.85			
R.	-2,35.83	46,07.02	47,55.70	+1,48.68
4)	2202 - 03 University and Higher Education			
001	Direction and Administration			
98	Deputy Directorate of Collegiate Education Zonal Offices			
O.	11,26.64			
R.	-1,48.74	9,77.90	11,89.85	+2,11.95
5)	2202 - 03 University and Higher Education			
103	Government Colleges and Institutes			
98	Sanskrit Colleges			
O.	8,57.71			
R.	-1,86.46	6,71.25	8,49.82	+1,78.57

Grant No. XVII EDUCATION, SPORTS, ART AND CULTURE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2203 -			
	003 Training			
	99 Faculty Development in Engineering Colleges			
	O.	7,50.00		
	R.	-2,19.32	5,30.68	7,40.73
				+2,10.05

Charged-

(vi) 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.	20.00		
	R.	-16.02	3.98	3.62
				-0.36

Reasons for the saving have not been intimated (July 2018).

Capital:

Voted-

(vii) Expenditure exceeded the grant by ₹ 53,27.39 lakh (actual excess was ₹53,27,39,118); the excess requires regularisation.

(viii) In view of the excess of ₹ 53,27.39 lakh, the supplementary grant of ₹ 1,76,24.70 lakh obtained in March 2018 proved inadequate.

(ix) Excess occurred mainly under:-

1)	4202 - 01 General Education			
	202 Secondary Education			
	91 Infrastructure Development of Government Higher Secondary Schools			
	O.	30,00.00		
	S.	2,12.22		
	R.	26,35.76	58,47.98	64,57.44
				+6,09.46

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

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the final excess have not been intimated (July 2018).				
2)	4202 - 02 Technical Education			
800	Other Expenditure			
95	I T I Buildings Works			
O.	5,00.00			
S.	2,19.81			
		7,19.81	29,46.52	+22,26.71

Reasons for the excess have not been intimated (July 2018).

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of Rs.17,95.45 lakh made by the Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provision of the Kerala Budget Manual.

3)	4202 - 02 Technical Education			
104	Polytechnics			
99	Polytechnic Buildings			
O.	14,00.00			
S.	1,19.61			
R.	17,10.77	32,30.38	36,22.05	+3,91.67

Augmentation of provision through reappropriation was to provide funds for clearing pending bills of contractors and for the electrification work at ladies hostel, Government Polytechnic College, Palakkad.

Reasons for the final excess have not been intimated (July 2018).

4)	4202 - 01 General Education			
202	Secondary Education			
99	Secondary School Buildings			
S.	37.25			
R.	18,53.40	18,90.65	20,08.69	+1,18.04
5)	4202 - 01 General Education			
203	University and Higher Education			
99	Construction of Buildings for Colleges and Hostels including Law Colleges			
O.	2,00.00			
S.	5.90			
R.	15,70.23	17,76.13	21,13.42	+3,37.29

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4202 - 02 Technical Education			
105	Engineering/Technical Colleges and Institutes			
99	Buildings			
O.	2,00.00			
S.	1,38.64			
R.	15,05.00	18,43.64	21,95.35	+3,51.71
7)	4202 - 02 Technical Education			
105	Engineering/Technical Colleges and Institutes			
90	Development of other Engineering Colleges			
O.	5,00.00			
S.	1,47.17			
R.	6,68.81	13,15.98	14,90.58	+1,74.60

Augmentation of provision through reappropriation is the four cases mentioned above (Sl.nos.4 to 7) was for clearing pending bills of contractors.

Reasons for the final excess at (Sl.nos.4 to 7) have not been intimated (July 2018).

8)	4202 - 01 General Education			
202	Secondary Education			
90	Infrastructure-Higher Secondary Education (RIDF)			
R.	5,34.96	5,34.96	6,49.43	+1,14.47

Augmentation of provision through reappropriation was to provide funds for construction of building for schools in various districts.

Reasons for the final excess have not been intimated (July 2018).

9)	4202 - 01 General Education			
202	Secondary Education			
92	Vocational Higher Secondary Education			
O.	7,00.00			
S.	68.40			
R.	4,31.42	11,99.82	13,06.79	+1,06.97

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

Reasons for the final excess have not been intimated (July 2018).

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

10)	4202 - 01 General Education			
	203 University and Higher Education			
	96 Construction of College Hostels and Buildings under RIDF scheme			
	R.	4,21.55	4,21.55	5,11.76 +90.21

Augmentation of provision through reappropriation was to provide funds for construction of Buildings/Hostels for colleges in various districts.

Reasons for the final excess have not been intimated (July 2018).

11)	4202 - 01 General Education			
	203 University and Higher Education			
	87 Development of Laboratories and Libraries in Government Colleges - One Time ACA			
	R.	1,03.27	1,03.27	5,00.46 +3,97.19

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

Reasons for the final excess have not been intimated (July 2018).

12)	4202 - 01 General Education			
	800 Other Expenditure			
	90 Land Acquisition for Central School at Thalassery, Kannur			
	R.	4,65.00	4,65.00	4,65.00

Augmentation of provision through reappropriation was to provide fund for the land acquisition of central school at Thalasserry, Kannur.

13)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	98 National Games-Infrastructure Development			
	R.	4,53.05	4,53.05	4,53.04 -0.01

Augmentation of provision through reappropriation was to provide funds for the payment towards the works related to improvement of roads under taken by PWD.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
14) 4202 - 02	<i>Technical Education</i>			
104	Polytechnics			
95	Construction of Women's Hostel in Polytechnics (100% CSS)			
R.	3,25.14	3,25.14	3,94.72	+69.58
15) 4202 - 01	<i>General Education</i>			
201	Elementary Education			
99	Elementary Education - Buildings			
S.	20.44			
R.	3,25.37	3,45.81	3,79.87	+34.06
16) 4202 - 01	<i>General Education</i>			
203	University and Higher Education			
88	College Infrastructure and Upgradation Programme (CIUP) construction of buildings for colleges and hostels (One time ACA)			
R.	2,41.31	2,41.31	2,92.94	+51.63

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.14 to 16) was to clear the pending bills of contractors.

Reasons for the final excess at (Sl.nos.14 to 16) have not been intimated (July 2018).

17) 4202 - 02	<i>Technical Education</i>			
104	Polytechnics			
96	Development of all Government Polytechnics(RIDF)			
R.	1,97.32	1,97.32	2,39.54	+42.22

Augmentation of provision through reappropriation was to provide fund for the construction of college building for Government Polytechnic, Vechoochira.

Reasons for the final excess have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
18)	4202 - 02 <i>Technical Education</i>			
104	Polytechnics			
94	Polytechnic Buildings (One Time ACA)			
S.	39.90			
R.	1,71.20	2,11.10	2,56.27	+45.17
19)	4202 - 03 <i>Sports and Youth Services</i>			
800	Other Expenditure			
91	Construction of Buildings for NCC			
O.	4,00.00			
R.	1,65.27	5,65.27	6,00.64	+35.37
20)	4202 - 04 <i>Art and Culture</i>			
101	Fine Arts Education			
99	Fine Arts Institutions Buildings			
O.	2,00.00			
S.	86.57			
R.	1,41.22	4,27.79	4,76.48	+48.69
21)	4202 - 04 <i>Art and Culture</i>			
106	Museums			
99	Museum Buildings			
R.	1,03.87	1,03.87	1,26.10	+22.23
22)	4202 - 02 <i>Technical Education</i>			
103	Technical Schools			
99	Technical High School Buildings			
O.	4,50.00			
R.	93.65	5,43.65	5,63.69	+20.04

Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.18 to 22) was for clearing the pending bills of contractors.

Reasons for the final excess at (Sl.nos.18 to 22) have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
23)	4202 - 02 <i>Technical Education</i>			
103	Technical Schools			
97	Development of Technical High Schools (RIDF)			
R.	53.96	53.96	65.50	+11.54
Augmentation of provision through reappropriation was to provide fund for payment towards the work " construction of Technical High School, Varapetty ".				
Reasons for the final excess have not been intimated (July 2018).				
24)	4202 - 01 <i>General Education</i>			
203	University and Higher Education			
89	Construction of Women's Hostels in Government Colleges			
R.	53.90	53.90	65.43	+11.53
Augmentation of provision through reappropriation was for clearing pending bills of contractors.				
Reasons for the final excess have not been intimated (July 2018).				
25)	4202 - 03 <i>Sports and Youth Services</i>			
102	Sports Stadium			
96	Renovation of Maharaja's college ground for FIFA Under 17 World Cup			
R.	44.00	44.00	44.00	
Augmentation of provision through reappropriation was to provide fund for completing the renovation of Maharaja's College ground, Ernakulam for FIFA under 17 World Cup.				
26)	4202 - 02 <i>Technical Education</i>			
105	Engineering/Technical Colleges and Institutes			
98	New Engineering Colleges started during previous Plans			
R.	32.55	32.55	39.51	+6.96
27)	4202 - 02 <i>Technical Education</i>			
800	Other Expenditure			
86	Construction of Rest Rooms, Dressing Rooms and Toilets for Women in ITIs			
R.	13.14	13.14	15.95	+2.81

<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 in the two cases mentioned above (Sl.nos.26 and 27) was to regularise the additional expenditure for clearing the pending bills to contractors.

Reasons for the final excess at (Sl.nos.26 and 27) have not been intimated (July 2018).

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

1)	4202 - 01 General Education			
	202 Secondary Education			
	93 Infrastructure - School Education			
	O.	60,00.00		
	R.	-48,68.10	11,31.90	11,31.88
				-0.02
2)	4202 - 02 Technical Education			
	800 Other Expenditure			
	85 Projects under Legislative Assembly			
	Constituency Asset Development			
	Scheme (LAC ADS)			
	O.	60,00.00		
	R.	-44,83.21	15,16.79	15,16.79

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to slow progress of works, the reasons for which have not been intimated (July 2018).

3)	4202 - 02 Technical Education			
	104 Polytechnics			
	93 Centrally Sponsored Schemes for Polytechnic			
	Colleges - Construction of Women's Hostels			
	O.	11,22.00		
	R.	-11,22.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-implementation of plan activities owing to administrative/technical reasons.

During 2016-17 also, the entire provision under this head remained unutilised.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4202 - 01 General Education			
	203 University and Higher Education			
	83 Colleges Infrastructure Upgradation Programme (CIUP)			
	O. 20,00.00			
	R. -10,59.63	9,40.37	9,40.35	-0.02
5)	4202 - 01 General Education			
	800 Other Expenditure			
	91 Setting up of infrastructure facilities in G.V.Raja Sports School, Thiruvananthapuram and Sports Division Kannur			
	O. 9,40.00			
	R. -8,10.90	1,29.10	1,40.63	+11.53
Anticipated saving in the two cases mentioned above (Sl.nos.4 and 5) was due to non-completion of projects, the reasons for which have not been intimated (July 2018).				
Reasons for the final excess at Sl.no.5 have not been intimated (July 2018).				
During 2014-15 and 2015-16, the entire provision and in 2016-17, 83 per cent of the provision under the head at Sl.no.4 remained unutilised.				
Persistent saving under this head reveals improper assessment of budget estimates at various levels of Government.				
6)	4202 - 03 Sports and Youth Services			
	800 Other Expenditure			
	89 Construction of Sports Complex (Kayika Bhavan)			
	O. 5,00.00			
	R. -4,99.75	0.25	0.25	
7)	4202 - 01 General Education			
	201 Elementary Education			
	92 Infrastructure in Autism Park			
	O. 4,20.00			
	R. -4,20.00	0.00	0.00	

Saving in the two cases mentioned above (Sl.nos.6 and 7) was due to non-implementation of plan activities owing to administrative/technical reasons.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	4202 - 01 General Education			
	202 Secondary Education			
	86 Construction of multi-storied buildings for Government Higher Secondary Schools (NABARD-RIDF)			
	O.	4,00.00		
	R.	-3,38.28	61.72	-0.02

Saving was due to non-completion of projects, the reasons for which have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

9)	4202 - 03 Sports and Youth Services			
	102 Sports Stadium			
	99 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	4,00.00		
	R.	-2,34.99	1,65.01	1,65.01

Saving was due to slow progress of work, the reasons for which have not been intimated (July 2018).

10)	4202 - 02 Technical Education			
	105 Engineering/Technical Colleges and Institutes			
	89 Rajiv Gandhi Institute of Technology, Kottayam			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Withdrawal of the entire provision by reappropriation was due to non-implementation of plans activities owing to administrative/technical reasons.

From 2015-16 onwards, the entire provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
11)	4202 - 01 General Education			
800	Other Expenditure			
88	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	30,00.00			
S.	1,17,38.79			
R.	-1,21.93	1,46,16.86	1,46,12.75	-4.11

Anticipated saving was mainly due to non-completion of works, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

12)	4202 - 04 Art and Culture			
105	Public Libraries			
99	Public Library Buildings			
O.	1,00.00			
R.	-45.69	54.31	54.29	-0.02

Saving was due to slow progress of work the reasons for which have not been intimated (July 2018).

13)	4202 - 04 Art and Culture			
105	Public Libraries			
98	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	30.00			
R.	-30.00	0.00	0.00	

Withdrawal of entire provision through reappropriation was due to non-implementation of plan activities owing to administrative/technical reasons.

14)	4202 - 03 Sports and Youth Services			
102	Sports Stadium			
95	Sports Engineering			
O.	59.99			
R.	-26.11	33.88	33.88	

Saving was due to non-completion of projects, the reasons for which have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
15) 4202 - 04	<i>Art and Culture</i>			
101	Fine Arts Education			
97	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	1,25.00			
R.	-23.93	1,01.07	1,01.07	

Saving was mainly due to slow progress of works, the reasons for which have not been intimated (July 2018).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
MAJOR HEADS-				
2210	MEDICAL AND PUBLIC HEALTH			
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH			
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH			
Revenue:				
Voted-				
Original	59,92,14,46			
Supplementary	1,98,55,66	61,90,70,12	59,09,64,96	-2,81,05,16
Amount surrendered during the year (31 March 2018)				3,06,87,18
Charged-				
Original	16,45			
Supplementary	0	16,45		-16,45
Amount surrendered during the year (31 March 2018)				9,32
Capital:				
Voted-				
Original	3,21,78,19			
Supplementary	1,18,16,60	4,39,94,79	4,23,43,62	-16,51,17
Amount surrendered during the year (31 March 2018)				23,46,90
Charged-				
Original	81			
Supplementary	12,42	13,23	12,42	-81
Amount surrendered during the year (31 March 2018)				81

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

(i) In view of the saving of ₹ 2,81,05.16 lakh, the supplementary grant of ₹ 1,41,45.24 lakh obtained in March 2018 could have been limited to token amounts wherever necessary.

(ii) Though the available saving was only ₹ 2,81,05.16 lakh, ₹ 3,06,87.18 lakh was surrendered on 31 March 2018

(iii) Saving occurred mainly under:-

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	52 Regional Cancer Centre			
	O. 1,13,15.66			
	R. -53,29.20	59,86.46	59,86.66	+0.20
2)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	93 Kerala University of Health and Allied Sciences			
	O. 36,35.01			
		36,35.01	4,50.00	-31,85.01
3)	2210 - 05 Medical Education, Training and Research			
	200 Other Systems			
	96 Assistance to Malabar Cancer Centre			
	O. 46,01.56			
		46,01.56	17,51.56	-28,50.00
Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2018).				
4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	24 Raising the Status of the Medical College,Thiruvananthapuram.			
	O. 25,00.00			
	R. -25,00.00	0.00	0.00	
Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).				
5)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	97 Other Hospitals and Dispensaries			
	O. 2,74,17.71			
	R. -29,86.40	2,44,31.31	2,51,27.43	+6,96.12
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	98 Dispensaries			
	O.	1,77,80.73		
	R.	-42,35.60	1,35,45.13	1,57,24.97
				+21,79.84

Anticipated saving of ₹ 48,16.58 lakh was partly offset by excess of ₹ 5,80.90 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 25,31.75 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

7)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	28 State Support to 50% CSS under DME			
	O.	40,00.00		
	R.	-17,45.65	22,54.35	22,54.34
				-0.01
8)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	31 Arogya Kiranam - Rashtriya Bal Swasthya Karyakram			
	O.	18,35.00		
			18,35.00	5,35.00
				-13,00.00

Reasons for the saving in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2018).

9)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	85 E-governance in Health Services (DME) matching grant			
	O.	12,50.00		
			12,50.00	0.00
				-12,50.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
10)	2210 - 03 Rural Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	99 Hospitals and Dispensaries except General District Taluk Hospitals			
	O.	3,45,40.34		
	R.	-19,76.94	3,25,63.40	3,34,81.61
				+9,18.21

Anticipated saving of ₹ 24,13.69 lakh was partly offset by the excess ₹ 4,36.75 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

11)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	58 Upgradation of RCC as State Cancer Institute			
	O.	10,56.00		
	S.	46,95.70		
	R.	-10,56.00	46,95.70	46,95.70

Reasons for the saving have not been intimated (July 2018).

12)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	96 Allopathy Medical College, Kottayam			
	O.	1,19,20.35		
	R.	-10,35.62	1,08,84.73	1,08,69.44
				-15.29

Anticipated saving of ₹ 12,19.22 lakh was partly offset by excess of ₹ 1,83.60 lakh, the reason for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	98 Allopathy Medical College, Thiruvananthapuram			
	O.	2,49,19.81		
	S.	10,00.00		
	R.	-12,93.58	2,46,26.23	2,49,04.95
				+2,78.72

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

Anticipated saving of ₹ 24,24.74 lakh was partly offset by excess of ₹ 11,31.16 lakh, mainly to meet expenditure for operation and maintenance of Super speciality block of Govt. Medical College, Thiruvananthapuram.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

14)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	48 Government Dental College, Alappuzha			
	O.	24,48.82		
	R.	-9,33.33	15,15.49	15,06.54
				-8.95

Anticipated saving of ₹ 11,45.85 lakh was partly offset by excess of ₹ 2,12.52 lakh the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

15)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	99 Hospitals and Dispensaries			
	O.	1,47,62.23		
	R.	-8,94.27	1,38,67.96	1,38,54.44
				-13.52

Anticipated saving of ₹ 11,31.32 lakh was partly offset by excess of ₹ 2,37.05 lakh the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

16)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	97 Allopathy Medical College Hospital, Kozhikode			
	O.	91,37.08		
	R.	-7,88.70	83,48.38	84,53.50
				+1,05.12

Anticipated saving of ₹ 11,78.70 lakh was partly offset by excess of ₹ 3,90.00 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	98 Malaria Eradication			
	O.	82,78.71		
	R.	-9,23.39	73,55.32	76,04.34
				+2,49.02

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

18)	2210 - 01 Urban Health Services - Allopathy			
	102 Employees State Insurance Scheme			
	96 Expenditure on Special Components under ESI			
	O.	58,14.80		
	S.	0.03		
	R.	-6,40.48	51,74.35	51,69.57
				-4.78

Reasons for the saving have not been intimated (July 2018).

19)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	97 Allopathy Medical College, Kozhikode			
	O.	1,64,54.04		
	R.	-5,70.87	1,58,83.17	1,58,31.31
				-51.86

Anticipated saving of ₹ 11,03.03 lakh was partly offset by excess of ₹ 5,32.16 lakh, the reason for which have not been intimated(July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

20)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	59 Establishing CVTs and CATH Lab in Government Medical College, Thrissur			
	O.	6,00.00		
	R.	-6,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2018).

21)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	94 Allopathy Medical College, Thrissur			
	O.	1,03,24.66		
	R.	-8,89.28	94,35.38	97,80.41
				+3,45.03

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

Anticipated saving of ₹ 12,86.18 lakh was partly offset by excess of ₹ 3,96.90 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 8,50.19 lakh by resumption, at the close of the financial year proved injudicious, indicating improper budgetary control.

22)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	24 Kerala Emergency Medical Service (108 Ambulance)			
	O.	13,48.00		
	R.	-5,28.00	8,20.00	8,20.00
23)	2210 - 80 General			
	800 Other Expenditure			
	83 Maintenance of Assets in Health Sector - Expenditure met out of Asset Maintenance Fund			
	O.	6,00.00		
	R.	-4,73.69	1,26.31	84.96
				-41.35

Reasons for the saving in the two cases mentioned above (Sl.nos.22 and 23) have not been intimated (July 2018).

24)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	19 National Health Mission (CSS 60:40)			
	O.	5,00,00.00		
		5,00,00.00	4,95,02.48	-4,97.52

Reasons for the saving have not been intimated (July 2018).

25)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	95 Allopathy Medical College, Alappuzha			
	O.	92,40.60		
	R.	-9,11.40	83,29.20	87,46.37
				+4,17.17

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

Anticipated saving of ₹ 15,16.96 lakh was partly offset by excess of ₹ 6,05.56 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

26)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	98 Allopathy Medical College Hospital, Thiruvananthapuram			
	O.	74,99.82		
	R.	-21,10.19	53,89.63	70,10.72
				+16,21.09

Anticipated saving of ₹ 24,74.61 lakh was partly offset by excess of ₹ 3,64.42 lakh out of which ₹ 43.59 lakh was augmented to meet the expenditure towards repayment of loan taken from RSBY.

Reasons for the anticipated saving, balance anticipated excess (₹ 3,20.83 lakh) and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 22,71.47 lakh through reappropriation/resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

27)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	94 Allopathy Medical College Hospital, Thrissur			
	O.	59,42.71		
	R.	-7,76.45	51,66.26	54,69.33
				+3,03.07

28)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	35 Medical college, GH Campus, Thiruvananthapuram			
	O.	8,83.57		
	R.	-4,17.54	4,66.03	4,69.67
				+3.64

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.27 and 28) have not been intimated (July 2018).

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
29)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	67 Burns Unit in Medical Colleges			
	S. 4,10.70			
		4,10.70	0.00	-4,10.70
Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).				
30)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	95 Allopathy Medical College Hospital, Alappuzha			
	O. 44,35.57			
	R. -4,77.72	39,57.85	40,52.13	+94.28
31)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	69 Assistance to Kerala Ayurveda Studies and Research Societies			
	O. 4,50.00			
		4,50.00	70.00	-3,80.00
32)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	49 Medical College, Painav, Idukki			
	O. 11,78.27			
	R. -5,09.42	6,68.85	8,15.96	+1,47.11
33)	2210 - 01 Urban Health Services - Allopathy			
	200 Other Health Schemes			
	93 Indian Institute of Diabetes			
	O. 5,20.44			
	R. -3,60.00	1,60.44	1,60.44	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
34)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	98 District Medical Offices			
	O.	27,63.76		
	R.	-4,20.38	23,43.38	+82.17
35)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	85 Mental Health Centre, Thiruvananthapuram			
	O.	25,15.81		
	R.	-3,21.48	21,94.33	-15.32
36)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	93 Dental College, Kozhikode			
	O.	20,79.70		
	R.	-3,34.14	17,45.56	+1.12
37)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	98 Government Analyst's Laboratory, Thiruvananthapuram			
	O.	18,59.06		
	R.	-3,79.65	14,79.41	+48.47
Reasons for the saving in the eight cases mentioned above (Sl.nos.30 to 37) have not been intimated (July 2018).				
Reasons for the final excess at Sl.nos.30, 32, 34, 36 and 37 have not been intimated (July 2018).				
38)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	36 Society for Rehabilitation of Cognitive and Communicative Disorders			
	O.	9,43.59		
		9,43.59	6,13.59	-3,30.00

Reasons for the saving have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
39)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	91 Other T.B.Clinics			
	O.	17,17.59		
	R.	-3,61.54	13,56.05	+44.70
40)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	91 Setting up of Multi Disciplinary Research Labs and upgradation of Animal House Facility			
	O.	7,00.00		
	R.	-3,12.27	3,87.73	
41)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	83 Mental Health Centre, Kozhikode			
	O.	22,53.48		
	R.	-3,24.14	19,29.34	+43.36
42)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	99 State Board of Medical Research			
	O.	3,85.00		
	R.	-2,66.09	1,18.91	-0.01
Reasons for the saving in the four cases mentioned above (Sl.nos.39 to 42) have not been intimated (July 2018).				
Reasons for the final excess at Sl.nos.39 and 41 have not been intimated (July 2018).				
43)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	32 Allopathy Medical College, Manjeri			
	O.	29,90.71		
	S.	5,29.32		
	R.	-5,00.71	30,19.32	+2,43.66

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
44)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	91 Leprosy Control Scheme			
	O. 20,47.02			
	R. -2,86.77	17,60.25	18,05.51	+45.26
45)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	40 District Mental Health Programme			
	O. 6,56.00			
	R. -1,71.37	4,84.63	4,16.35	-68.28
46)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	68 Comprehensive Mental Health Programme			
	O. 5,00.00			
	R. -2,24.99	2,75.01	2,69.67	-5.34
47)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	61 S A T Hospital, Thiruvananthapuram			
	O. 32,70.74			
	R. -2,59.50	30,11.24	30,49.44	+38.20
48)	2210 - 06 <i>Public Health</i>			
	107 Public Health Laboratories			
	97 Chemical Examiner's Laboratory			
	O. 15,25.66			
	R. -1,94.71	13,30.95	13,07.70	-23.25
49)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	50 Child Development Centre, Medical College, Thiruvananthapuram			
	O. 4,21.40			
		4,21.40	2,04.00	-2,17.40

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
50)	2210 - 05 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education			
	O.	12,06.52		
	R.	-1,99.05	10,07.47	10,04.50
				-2.97

Reasons for the saving in the eight cases mentioned above (Sl.nos.43 to 50) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.43, 44 and 47 have not been intimated (July 2018).

51)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	92 Dental College, Thiruvananthapuram			
	O.	24,68.74		
	R.	-1,83.98	22,84.76	22,76.51
				-8.25

Anticipated saving of ₹ 3,00.35 lakh was partly offset by excess of ₹ 1,16.37 lakh, out of this ₹ 35.00 lakh was to provide fund for implementation of phase I of setting up of Dental Lab in Dental College, Thiruvananthapuram.

Reasons for the anticipated saving, balance anticipated excess (₹ 81.37 lakh) and final saving have not been intimated (July 2018).

52)	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.	9,00.00		
	R.	-1,89.94	7,10.06	7,10.06

53)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	26 New Medical College, Konni, Pathanamthitta			
	O.	7,01.84		
	R.	-1,80.70	5,21.14	5,15.86
				-5.28

Reasons for the saving in the two cases mentioned above (Sl.nos.52 and 53) have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
54)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	84 Mental Health Centre, Thrissur			
	O.	14,96.26		
	R.	-2,16.17	12,80.09	+34.55
Anticipated saving of ₹ 2,47.05 lakh was partly offset by excess of ₹ 25.00 lakh augmented to meet expenditure for the revised menu for Mental Hospital.				
Reasons for the anticipated saving, balance anticipated excess (₹ 5.88 lakh) and final excess have not been intimated (July 2018).				
55)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	34 Dental College, Kottayam			
	O.	17,08.79		
	R.	66.69	17,75.48	-2,39.86
Reasons for the anticipated excess and final saving have not been intimated (July 2018).				
56)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	30 Revamping of existing infrastructure and maintenance of High End Equipment in Medical Colleges			
	O.	23,00.00		
	R.	-1,49.05	21,50.95	-0.01
57)	2210 - 01 Urban Health Services - Allopathy			
	001 Direction and Administration			
	99 Directorate of Health Services			
	O.	14,85.53		
	R.	-1,85.18	13,00.35	+41.51
58)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	96 Ayurveda Medical College, Thrippunithura			
	O.	15,43.44		
	R.	63.40	16,06.84	-2,01.57

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

Reasons for the saving in the three cases mentioned above (Sl.nos.56 to 58) have not been intimated (July 2018).

Reasons for the final excess at Sl.no. 57 have not been intimated (July 2018).

59)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	64 Faculty improvement Programme			
	O.	2,70.00		
	R.	-1,37.63	1,32.37	1,32.36
				-0.01

60)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	79 Government Ayurveda College, Kannur			
	O.	11,77.97		
	R.	-1,46.75	10,31.22	10,46.72
				+15.50

Reasons for the saving in the two cases mentioned above (Sl.nos.59 and 60) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.60 have not been intimated (July 2018).

61)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	26 De-addiction Centres			
	O.	1,30.00		
			1,30.00	0.00
				-1,30.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).

62)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	99 Homoeopathic Medical College, Thiruvananthapuram			
	O.	12,45.07		
	R.	-1,18.22	11,26.85	11,26.56
				-0.29

Reasons for the saving have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
63)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	85 Health Card for School Children			
	O.	14,19.48		
	R.	-1,25.27	12,94.21	13,03.69
				+9.48

64)	2210 - 06 Public Health			
	102 Prevention of Food Adulteration			
	99 Food Administration			
	O.	26,27.86		
	R.	-2,24.32	24,03.54	25,19.74
				+1,16.20

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.63 and 64) have not been intimated (July 2018).

In view of the final excess at Sl.no.64, withdrawal of ₹ 3,66.30 lakh by resumption/reappropriation at the close of the financial year proved injudicious, indicating improper budgetary control.

65)	2210 - 05 Medical Education, Training and Research			
	101 Ayurveda			
	95 Ayurveda Medical College, Thiruvananthapuram			
	O.	30,29.20		
	R.	42.58	30,71.78	29,25.66
				-1,46.12

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

66)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	54 Nursing College, Ernakulam			
	O.	2,75.20		
	R.	-1,08.42	1,66.78	1,73.88
				+7.10

Reasons for anticipated saving and final excess have not been intimated (July 2018).

67)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	15 Assistance to the Ailing Elephantiasis patients			
	S.	1,00.01		
			1,00.01	0.00
				-1,00.01

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).				
68)	2210 - 06 <i>Public Health</i>			
	001 Direction and Administration			
	99 Waste Treatment Facilities in Medical Colleges			
	O.	3,20.00		
	R.	-98.07	2,21.93	-0.01
69)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	57 Regional Institute of Ophthalmology			
	O.	4,65.00		
	R.	-81.14	3,83.86	-0.91
70)	2210 - 06 <i>Public Health</i>			
	101 Prevention and Control of Diseases			
	40 Financial assistance to Leprosy and Cancer patients in indigent circumstances			
	O.	1,38.00		
	R.	-11.86	1,26.14	-68.88
Reasons for the saving in the three cases mentioned above (Sl.nos.68 to 70) have not been intimated (July 2018).				
71)	2210 - 03 <i>Rural Health Services - Allopathy</i>			
	101 Health Sub-Centres			
	99 Health Unit Pangappara, Thiruvananthapuram			
	O.	1,62.90		
	R.	-77.39	85.51	+1.30
72)	2210 - 05 <i>Medical Education, Training and Research</i>			
	101 Ayurveda			
	56 Traditional Knowledge Innovation in Kerala			
	O.	1,40.00		
	R.	-70.98	69.02	+2.34

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
73)	2210 - 02 Urban Health Services - Other Systems of Medicine			
198	Assistance to Grama Panchayats			
50	Block Grants for Revenue Expenditure			
O.	2,01.60			
R.	-60.29	1,41.31	1,41.29	-0.02
74)	2210 - 02 Urban Health Services - Other Systems of Medicine			
101	Ayurveda			
64	School Health Programmes			
O.	2,80.00			
R.	-58.79	2,21.21	2,21.21	
75)	2210 - 02 Urban Health Services - Other Systems of Medicine			
101	Ayurveda			
74	Research Cell for Indian System of Sports Medicine in Selected District Sports Councils			
O.	2,00.00			
R.	-54.36	1,45.64	1,45.64	
76)	2210 - 06 Public Health			
200	Other Systems			
96	District Medi Bank, Alappuzha			
O.	50.00			
		50.00	0.00	-50.00
77)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
60	Chest Hospital, Kozhikode			
O.	3,71.65			
R.	-44.83	3,26.82	3,26.12	-0.70
78)	2210 - 01 Urban Health Services - Allopathy			
001	Direction and Administration			
90	Strengthening of Nursing Service.			
O.	1,47.00			
R.	-36.71	1,10.29	1,05.83	-4.46

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

Reasons for the saving in the eight cases mentioned above (Sl.nos.71 to 78) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.71 and 72 have not been intimated (July 2018).

79) 2210 - 05 *Medical Education, Training and Research*

102 Homoeopathy

84 Directorate of Homeopathic Medical Education

O. 41.00

R. -41.00 0.00 0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

80) 2210 - 05 *Medical Education, Training and Research*

105 Allopathy

44 Kerala State Institute of Virology
and Infectious Diseases

O. 77.10

R. -38.55 38.55 38.55

81) 2210 - 01 *Urban Health Services - Allopathy*

110 Hospitals and Dispensaries

47 Diplome of National Board-DIPNB

O. 1,36.00

R. -28.52 1,07.48 98.03 -9.45

Reasons for the saving in the two cases mentioned above (Sl.nos.80 and 81) have not been intimated (July 2018).

82) 2210 - 02 *Urban Health Services - Other Systems of Medicine*

102 Homoeopathy

98 Homoeo College Hospital, Thiruvananthapuram

O. 3,57.92

R. -20.81 3,37.11 3,20.39 -16.72

Anticipated saving of ₹ 41.89 lakh was partly offset by excess of ₹ 21.08 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

Grant No. XVIII**MEDICAL AND PUBLIC HEALTH**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
83)	2210 - 01 Urban Health Services - Allopathy			
192	Assistance to Municipalities/Municipal Councils			
50	Block Grants for Revenue Expenditure			
O.	1,90.21			
R.	-33.28	1,56.93	1,54.44	-2.49
84)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
57	Government Medical College Hospital, Ernakulam			
O.	55.57			
R.	-34.28	21.29	21.28	-0.01
85)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
90	T.B.Isolation Beds			
O.	2,40.79			
R.	-39.89	2,00.90	2,07.00	+6.10
86)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
89	V.D.Clinics			
O.	1,00.40			
R.	-0.73	99.67	66.87	-32.80
87)	2210 - 02 Urban Health Services - Other Systems of Medicine			
101	Ayurveda			
93	Drugs Standardisation Unit			
O.	1,19.99			
R.	-33.12	86.87	87.25	+0.38
88)	2210 - 01 Urban Health Services - Allopathy			
197	Assistance to Block Panchayats/ Intermediate Level Panchayats			
50	Block Grants for Revenue Expenditure			
O.	1,00.06			
R.	-28.23	71.83	68.46	-3.37

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
89)	2210 - 05 <i>Medical Education, Training and Research</i>			
	001 Direction and Administration			
	98 Directorate of Ayurvedic Education			
	O. 1,38.44			
	R. -52.96	85.48	1,11.54	+26.06
90)	2210 - 05 <i>Medical Education, Training and Research</i>			
	105 Allopathy			
	90 Quality Assessment of Drugs in Four Colleges of Pharmaceutical Science under Medical College			
	O. 45.00			
	R. -26.41	18.59	18.58	-0.01
91)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	80 Health Transport including Mobile Unit for Repairs and Maintenance of Hospital Equipments			
	O. 1,45.78			
	R. -0.30	1,45.48	1,19.87	-25.61
92)	2210 - 06 <i>Public Health</i>			
	200 Other Systems			
	97 State Nutritional and Diet Related Intervention Programmes			
	O. 1,11.00			
	R. -21.67	89.33	86.07	-3.26
93)	2210 - 01 <i>Urban Health Services - Allopathy</i>			
	110 Hospitals and Dispensaries			
	79 Buildings			
	O. 55.00			
	R. -21.37	33.63	32.51	-1.12

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
94)	2210 - 02 Urban Health Services - Other Systems of Medicine			
101	Ayurveda			
94	Pharmacognosy Unit			
O.	1,43.49			
R.	-21.83	1,21.66	1,21.22	-0.44

Reasons for the saving in the twelve cases mentioned above (Sl.nos.83 to 94) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.85 and 89 have not been intimated (July 2018).

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

1)	2210 - 01 Urban Health Services - Allopathy			
110	Hospitals and Dispensaries			
99	Hospitals and Dispensaries			
O.	7,32,30.28			
S.	0.01			
R.	87,35.86	8,19,66.15	8,47,94.59	+28,28.44
2)	2210 - 03 Rural Health Services - Allopathy			
103	Primary Health Centres			
99	Primary Health Units and Health Centres			
O.	4,31,59.55			
S.	0.01			
R.	3,48.76	4,35,08.32	4,48,03.14	+12,94.82

Reasons for the anticipated and final excess in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2018).

3)	2210 - 06 Public Health			
101	Prevention and Control of Diseases			
24	Travel allowance/financial aid to Aids patients and to the spouse of the patients who have died of Aids			
O.	2,20.00			
R.	11,76.68	13,96.68	11,76.68	-2,20.00

Augmentation of provision through reappropriation was mainly to clear the pending payments of financial assistance under the scheme.

Reasons for the final saving have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	47 Medical College Kochi, Ernakulam			
	O.	45,04.19		
	S.	26,15.83		
	R.	7,47.98	78,63.08	-4.92

Anticipated excess of ₹ 23,76.25 lakh was partly offset by saving of ₹ 16,28.27 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

5)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	53 Medical College, Parippally, Kollam.			
	O.	43,46.63		
	R.	6,13.92	49,60.55	50,66.10
				+1,05.55

Anticipated excess of ₹ 12,60.85 lakh was partly offset by saving of ₹ 6,46.93 lakh, the reasons for which have not been intimated (July 2018).

Reasons for anticipated and final excess have not been intimated (July 2018).

6)	2210 - 01 Urban Health Services - Allopathy			
	800 Other Expenditure			
	91 Financial Assistance to Leprosy and Cancer Patients in Indigent Circumstances			
		0.00	5,87.60	+5,87.60

Reasons for the excess have not been intimated (July 2018).

7)	2210 - 05 Medical Education, Training and Research			
	102 Homoeopathy			
	88 Direct payment of salaries to the staff of private Homoeo Medical Colleges			
	O.	18,32.65		
	R.	7,23.25	25,55.90	24,11.98
				-1,43.92

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	102 Homoeopathy			
	73 National Mission on AYUSH - Homoeo (CSS - 60:40)			
	O.	7,50.00		
	R.	4,29.60	11,79.60	

Augmentation of provision through reappropriation was to provide matching share for Central release under the scheme.

9)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	18 National Mission on AYUSH including Mission on Medical Plants (CSS 60:40)			
	O.	7,50.00		
		7,50.00	11,79.60	+4,29.60
10)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	74 Training of Non-Medical Leprosy Assistants and General Nurses in District Hospitals			
	O.	7,88.54		
	R.	3,46.73	11,35.27	+24.09

Reasons for the excess in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2018).

11)	2210 - 06 Public Health			
	107 Public Health Laboratories			
	99 Public Health Laboratories			
	O.	16,90.03		
	S.	0.01		
	R.	2,16.70	19,06.74	+60.16

Anticipated excess of ₹ 2,53.25 lakh was partly offset by saving of ₹ 36.55 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final excess have not been intimated (July 2018).

12)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	89 School of Nursing			
	O.	4,17.14		
	R.	1,96.29	6,13.43	+7.09

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

Anticipated excess of ₹ 2,24.88 lakh was partly offset by saving of ₹ 28.59 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final excess have not been intimated (July 2018).

13)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	45 Dental College, Thrissur			
	O.	9,25.50		
	R.	1,14.41	10,39.91	10,48.52
				+8.61

Anticipated excess of ₹ 1,47.99 lakh was partly offset by saving of ₹ 33.58 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final excess have not been intimated (July 2018).

14)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	75 Oncology and Tertiary Care Centre in all Medical Colleges			
	O.	4,00.00		
	R.	1,12.99	5,12.99	5,12.99

Augmentation of provision of ₹ 10,52.04 lakh through reappropriation was for the purchase of LINAC for Thiruvananthapuram, Thrissur and Kottayam Medical colleges under the scheme. This was partly offset by saving of ₹ 9,39.05 lakh, the reasons for which have not been intimated (July 2018).

15)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	61 Maintenance of Assets in the Department of Medical Education- Expenditure met out of Asset Maintenance Fund			
	O.	2,20.00		
	R.	92.55	3,12.55	3,12.55

16)	2210 - 06 Public Health			
	101 Prevention and Control of Diseases			
	69 National Programme for Control of Blindness State Blindness Control Society (100% CSS)			
	O.	4,27.50		
	R.	2.15	4,29.65	4,88.60
				+58.95

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
17)	2210 - 02 Urban Health Services - Other Systems of Medicine			
	101 Ayurveda			
	96 Ayurveda Pharmacy			
	O.	4,00.40		
	R.	-0.85	3,99.55	4,52.42
				+52.87
18)	2210 - 05 Medical Education, Training and Research			
	200 Other Systems			
	95 Institute for Mental Health and Neuro Science			
	O.	36.36		
			36.36	88.12
				+51.76
Reasons for the excess in the four cases mentioned above (Sl.nos.15 to 18) have not been intimated (July 2018).				
19)	2210 - 05 Medical Education, Training and Research			
	105 Allopathy			
	20 Nursing College, Alappuzha			
	O.	4,49.49		
	R.	39.82	4,89.31	4,96.08
				+6.77
Anticipated excess of ₹ 81.38 lakh was partly offset by saving of ₹ 41.56 lakh, the reasons for which have not been intimated (July 2018).				
Reasons for the anticipated and final excess have not been intimated (July 2018).				
20)	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	93 Physiotherapy Unit			
	O.	41.30		
	R.	42.91	84.21	87.75
				+3.54
Reasons for the excess have not been intimated (July 2018).				
21)	2210 - 03 Rural Health Services - Allopathy			
	101 Health Sub-Centres			
	97 Medical College Health Unit, Ambalapuzha			
	O.	49.81		
	R.	3.21	53.02	80.43
				+27.41

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

Anticipated excess of ₹ 6.97 lakh was partly offset by saving of ₹ 3.76 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final excess have not been intimated (July 2018).

22)	2210 - 06 Public Health			
	003 Training			
	94 School of Nursing at Sasthamkottah, Kollam for SC/ST Students			
	O.	47.90		
	R.	27.44	75.34	+1.26

Anticipated excess of ₹ 31.92 lakh was partly offset by saving of ₹ 4.48 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final excess have not been intimated (July 2018).

23)	2210 - 06 Public Health			
	003 Training			
	89 Paramedical Institutes			
	O.	90.63		
	R.	-2.97	87.66	+30.69

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

24)	2210 - 05 Medical Education, Training and Research			
	200 Other Systems			
	91 Inter University Centre for Bio Medical Research & Super Speciality Hospital, Thalappady, Kottayam.			
	O.	0.01		
	R.	24.99	25.00	

Augmentation of provision through reappropriation was mainly to meet establishment expenses.

	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
(v) In view of the final excess, withdrawal of provision through reappropriation/ resumption at the close of the financial year proved injudicious, indicating improper budgetary control.				
	2210 - 01 Urban Health Services - Allopathy			
	110 Hospitals and Dispensaries			
	88 Ophthalmic Hospital, Thiruvananthapuram			
O.	7,27.13			
R.	-2,07.84	5,19.29	6,82.57	+1,63.28

Charged-

(vi) As against the available saving of ₹ 16.45 lakh, ₹ 9.32 lakh only was surrendered on 31 March 2018.

Capital:**Voted-**

(vii) In view of the saving of ₹ 16,51.17 lakh, the supplementary grant of ₹ 1,18,16.60 lakh obtained in March 2018 proved excessive.

(viii) Though the available saving was only ₹ 16,51.17 lakh, ₹ 23,46.90 lakh was surrendered on 31 March 2018.

(ix) 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)	4210 - 02 Rural Health Services			
	800 Other Expenditure			
	95 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	85,00.00			
R.	-48,21.66	36,78.34	36,78.34	

Reasons for the saving have not been intimated (July 2018).

<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 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	74 Construction of Works under DHS			
	O.	50,00.00		
	R.	-38,95.79	11,04.21	11,04.22 +0.01

Reasons for the saving have not been intimated (July 2018).

During previous three years also, 97, 90 and 80 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head indicates the necessity of making budget provision on a more realistic basis.

3)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	66 Women and Children Hospitals			
	O.	15,00.00		
	R.	-15,00.00	0.00	0.00

4)	4210 - 03 Medical Education, Training and Research			
	200 Other Systems			
	98 Cochin Cancer and Research Centre, Ernakulam			
	O.	10,00.00		
	R.	-10,00.00	0.00	0.00

5)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	90 Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
	O.	14,00.00		
	R.	-9,14.03	4,85.97	4,85.98 +0.01

6)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	63 New Medical College at Malappuram			
	O.	8,60.00		
	R.	-8,60.00	0.00	0.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
99	Ayurveda Medical College, College Hospital, College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	7,00.00			
R.	-5,49.29	1,50.71	1,50.71	
8)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
42	Medical College, Ernakulam			
O.	10,00.00			
R.	-5,08.38	4,91.62	4,91.62	
9)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
33	Medical College, Paripally, Kollam.			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	
10)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
82	International Level Laboratory and Education Centre for Research Linking Ayurveda to Modern Bio Technology			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	
11)	4210 - 01 Urban Health Services			
110	Hospitals and Dispensaries			
60	Developing Super Speciality Facilities in Selected District/General Hospitals			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	

Grant No. XVIII

MEDICAL AND PUBLIC HEALTH

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12) 4210 - 02	<i>Rural Health Services</i>			
110	Hospitals and Dispensaries			
76	Capital fund for Construction/Renovation of Homoeopathic Institutions			
O.	4,00.00			
R.	-4,00.00	0.00	0.00	
13) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
57	Establishment of new Medical College at Wayanad			
O.	4,99.97			
R.	-3,82.94	1,17.03	1,17.03	
14) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
32	Strengthening of Para Medical Education Works			
O.	3,00.00			
R.	-3,00.00	0.00	0.00	
15) 4210 - 03	<i>Medical Education, Training and Research</i>			
101	Ayurveda			
98	Ayurveda Medical College, College Hospital, College Hostel, Thrippunithura - Land Acquisition and Buildings			
O.	2,70.00			
R.	-2,70.00	0.00	0.00	
16) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
91	Medical College, College Hospital, College Hostel, Kottayam - Land Acquisition and Buildings			
O.	10,50.00			
R.	-2,43.91	8,06.09	8,06.09	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
17) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
31	Dental College, Thrissur			
O.	2,15.00			
R.	-2,15.00	0.00	0.00	
18) 4210 - 03	<i>Medical Education, Training and Research</i>			
105	Allopathy			
36	Lecture Hall Complex for Medical Colleges			
O.	2,00.00			
R.	-2,00.00	0.00	0.00	
19) 4210 - 01	<i>Urban Health Services</i>			
110	Hospitals and Dispensaries			
55	Setting up of State Art Blood Bank Thiruvananthapuram			
S.	2,00.00			
R.	-2,00.00	0.00	0.00	
20) 4210 - 03	<i>Medical Education, Training and Research</i>			
102	Homoeopathy			
99	Homoeo Medical College, College Hospitals and College Hostel, Thiruvananthapuram - Land Acquisition and Buildings			
O.	2,00.00			
R.	-2,00.00	0.00	0.00	
21) 4210 - 02	<i>Rural Health Services</i>			
103	Primary Health Centres			
92	Setting up of Laboratories in Primary Health Centre			
O.	2,00.00			
R.	-2,00.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
22)	4210 - 03 Medical Education, Training and Research			
102	Homoeopathy			
97	Strengthening of Nursing/Pharmacy College in Homoeopathy			
O.	2,00.00			
R.	-2,00.00	0.00	0.00	
23)	4210 - 04 Public Health			
200	Other Programmes			
93	Commissionerate for Prevention of Food Adulteration and Administration			
O.	1,55.00			
R.	-1,52.65	2.35	2.34	-0.01
24)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
83	Ayurveda Gynecology and Management of Children with Disabilities			
O.	1,50.00			
R.	-1,50.00	0.00	0.00	
25)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
97	Nursing College, Kottayam - Land Acquisition and Buildings			
O.	1,75.00			
R.	-1,44.99	30.01	30.01	
26)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
35	Nursing College, Ernakulam.			
O.	80.00			
R.	-80.00	0.00	0.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
27)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
93	Government Ayurveda College, Kannur - Land Acquisition and Buildings			
O.	1,50.00			
R.	-75.90	74.10	74.10	
28)	4210 - 03 Medical Education, Training and Research			
101	Ayurveda			
84	Special Geriatric Care Centre under DAME			
O.	75.00			
R.	-75.00	0.00	0.00	
29)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
98	Nursing College, Thiruvananthapuram - Land Acquisition and Buildings			
O.	1,00.00			
R.	-67.14	32.86	32.86	

Reasons for the saving in the twenty seven cases mentioned above (Sl.nos.3 to 29) have not been intimated (July 2018).

During the year, the entire provision at Sl.nos.3, 4, 6, 9, 10, 11, 12, 14, 15, 17, 18, 19, 20, 21, 22, 24, 26 and 28 was withdrawn by reappropriation.

During 2016-17 also, the entire provision under Sl.nos.12, 15, 18, 20, 22, 24 and 28 remained unutilised.

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

1)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
64	New Medical College at Pathanamthitta- (NABARD assisted RIDF Project)			
R.	33,50.00	33,50.00	33,50.00	

Funds provided through reappropriation was for Construction of Government Medical College at Konni, Pathanamthitta under the scheme.

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	75 Completion of ongoing Construction Works (Major/Minor) - GH/WCH/Other Hospitals under DHS (NABARD)			
R.	24,87.62	24,87.62	24,87.62	

Out of the anticipated excess of ₹ 24,87.62 lakh, excess of ₹ 20,49.11 lakh was to provide fund for construction work at various Medical colleges/ Health centers.

Reasons for the balance excess (₹ 4,38.51 lakh) have not been intimated (July 2018).

3)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	93 Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
R.	14,06.47	14,06.47	14,06.46	-0.01

Augmentation of provision of ₹ 11,58.54 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 2,47.93 lakh) have not been intimated (July 2018).

4)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	83 Improvement of Hospitals			
R.	11,94.35	11,94.35	11,94.36	+0.01

Augmentation of provision of ₹ 9,83.82 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 2,10.53 lakh) have not been intimated (July 2018).

5)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	65 Construction Works under DHS (ACA)			
R.	10,43.21	10,43.21	10,43.22	+0.01

Augmentation of provision of ₹ 8,59.32 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 1,83.89 lakh) have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
6)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	92 Medical College, College Hospital, College Hostel, Kozhikode - Land Acquisition and Buildings			
	O.	10,00.00		
	R.	8,50.97	18,50.97	-0.01

Augmentation of provision of ₹ 6,99.68 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 1,51.29 lakh) have not been intimated (July 2018).

7)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	44 New Medical College at Idukki (NABARD-RIDF)			
	R.	7,78.70	7,78.70	

Funds provided through reappropriation was to provide matching State share for the Construction of Hospital Block, Idukki under the scheme.

8)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	60 Lecture Theatre Complex and Auditorium for Medical College, Thiruvananthapuram and Kozhikode			
	R.	7,68.32	7,68.32	

Augmentation of provision of ₹ 6,32.88 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 1,35.44 lakh) have not been intimated (July 2018).

9)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	51 Quarters to Residents to all Medical Colleges			
	O.	6,50.00		
	R.	6,70.75	13,20.75	-0.01

Augmentation of provision of ₹ 5,51.93 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 1,18.82 lakh) have not been intimated (July 2018).

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			
R.	5,72.20	5,72.20	5,72.20	

Augmentation of provision of ₹ 4,71.33 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 1,00.87 lakh) have not been intimated (July 2018).

11) 4210 - 02	Rural Health Services			
104	Community Health Centres			
95	Allopathy - Land Acquisition and Buildings			
O.	0.01			
R.	3,73.43	3,73.44	3,73.45	+0.01

Augmentation of provision of ₹ 3,07.60 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 65.83 lakh) have not been intimated (July 2018).

12) 4210 - 03	Medical Education, Training and Research			
105	Allopathy			
53	Medical College, Thrissur (ACA)			
R.	4,15.97	4,15.97	3,42.64	-73.33

Augmentation of provision of ₹ 3,42.64 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance anticipated excess (₹ 73.33 lakh) and final saving have not been intimated (July 2018).

13) 4210 - 01	Urban Health Services			
110	Hospitals and Dispensaries			
71	K.R.Narayanan Memorial Speciality Hospital in Uzhavoor (Phase- II)			
R.	3,17.78	3,17.78	3,17.79	+0.01

Augmentation of provision of ₹ 2,61.77 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 56.01 lakh) have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
14)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	50 Hostel for UG and PG students in Government Medical College, Thrissur			
R.	2,80.60	2,80.60	2,80.59	-0.01

Augmentation of provision of ₹ 2,31.13 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 49.47 lakh) have not been intimated (July 2018).

15)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	46 Quarters to Residents in all Medical Colleges (One time ACA)			
R.	2,49.45	2,49.45	2,49.45	

Augmentation of provision of ₹ 2,05.48 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 43.97 lakh) have not been intimated (July 2018).

16)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	78 Dental College, Kozhikode - Land Acquisition and Buildings			
R.	2,45.54	2,45.54	2,45.55	+0.01

Augmentation of provision of ₹ 2,02.26 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 43.28 lakh) have not been intimated (July 2018).

17)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	81 Establishment of Regional Institute of Ophthalmology			
O.	1,00.00			
R.	2,35.19	3,35.19	3,35.18	-0.01

Augmentation of provision of ₹ 1,93.60 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 41.59 lakh) have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	4210 - 04 Public Health			
	104 Drugs Control			
	99 Office of the Drugs Controller - Land Acquisition and Buildings			
R.	2,19.53	2,19.53	2,19.52	-0.01

Augmentation of provision of ₹ 1,80.83 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 38.70 lakh) have not been intimated (July 2018).

19)	4210 - 03 Medical Education, Training and Research			
	102 Homoeopathy			
	98 Homoeo Medical College, College Hospitals, College Hostels, Kozhikode - Land Acquisition and Buildings			
R.	1,97.84	1,97.84	1,97.84	

Augmentation of provision of ₹ 1,62.97 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 34.87 lakh) have not been intimated (July 2018).

20)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	89 Medical College, College Hospital, College Hostel, Thrissur - Land Acquisition and Buildings			
O.	9,00.00			
R.	1,83.61	10,83.61	10,83.61	

Augmentation of provision of ₹ 1,50.59 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 33.02 lakh) have not been intimated (July 2018).

21)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	47 Lecture Theatre Complex and Auditorium for Medical College Thiruvananthapuram and Kozhikode (One time ACA)			
S.	0.01			
R.	1,71.41	1,71.42	1,71.42	

<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 of ₹ 1,41.19 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 30.22 lakh) have not been intimated (July 2018).

22)	4210 - 01 Urban Health Services			
	110 Hospitals and Dispensaries			
	68 Construction Works in Hospitals under Directorate of Health Services			
R.	1,66.81	1,66.81	1,66.82	+0.01

Augmentation of provision of ₹ 1,37.41 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 29.40 lakh) have not been intimated (July 2018).

23)	4210 - 02 Rural Health Services			
	103 Primary Health Centres			
	95 Allopathy - Land Acquisition and Buildings			
R.	1,59.96	1,59.96	1,59.97	+0.01

Augmentation of provision of ₹ 1,31.77 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 28.19 lakh) have not been intimated (July 2018).

24)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	88 Dental College, Thiruvananthapuram - Land Acquisition and Buildings			
R.	1,57.48	1,57.48	1,57.48	

Augmentation of provision of ₹ 1,29.72 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 27.76 lakh) have not been intimated (July 2018).

25)	4210 - 01 Urban Health Services			
	200 Other Health Schemes			
	94 Institute for Human Resource Development in health sector - One time ACA			
S.	0.01			
R.	1,52.18	1,52.19	1,52.19	

<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 of ₹ 1,25.35 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 26.83 lakh) have not been intimated (July 2018).

26)	4210 - 03 Medical Education, Training and Research			
	001 Direction and Administration			
	99 Directorate of Medical Education - Land Acquisition and Buildings			
R.	1,67.65	1,67.65	1,38.09	-29.56

Augmentation of provision of ₹ 1,38.09 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance anticipated excess (₹ 29.56 lakh) and final saving have not been intimated (July 2018).

27)	4210 - 02 Rural Health Services			
	110 Hospitals and Dispensaries			
	87 Maintenance and Renovation of Homoeopathic Institutions under Directorate of Homoeopathy			
R.	1,34.07	1,34.07	1,34.07	

Augmentation of provision of ₹ 1,10.43 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 23.64 lakh) have not been intimated (July 2018).

28)	4210 - 03 Medical Education, Training and Research			
	105 Allopathy			
	69 Nursing College, Alappuzha - Land Acquisition and Buildings			
R.	1,08.18	1,08.18	1,08.18	

Augmentation of provision of ₹ 89.11 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 19.07 lakh) have not been intimated (July 2018).

29)	4210 - 03 Medical Education, Training and Research			
	101 Ayurveda			
	86 Assistance to Kerala Ayurvedic Studies and Research Society, Kottakkal (ACA)			
R.	98.92	98.92	81.48	-17.44

<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 of ₹ 81.48 lakh through reappropriation was to clear the pending bills of contractors.				
Reasons for the balance anticipated excess (₹ 17.44 lakh) and final saving have not been intimated (July 2018).				
30)	4210 - 02 <i>Rural Health Services</i>			
110	Hospitals and Dispensaries			
99	Ayurveda - Improvement of Health Facilities - Land Acquisition and Buildings			
O.	0.01			
R.	74.63	74.64	74.64	
Augmentation of provision of ₹ 61.47 lakh through reappropriation was to clear the pending bills of contractors.				
Reasons for the balance excess (₹ 13.16 lakh) have not been intimated (July 2018).				
31)	4210 - 03 <i>Medical Education, Training and Research</i>			
105	Allopathy			
54	Construction Works in Nursing Schools			
R.	79.09	79.09	65.14	-13.95
Augmentation of provision of ₹ 65.14 lakh through reappropriation was to clear the pending bills of contractors.				
Reasons for the balance anticipated excess (₹ 13.95 lakh) and final saving have not been intimated (July 2018).				
32)	4210 - 03 <i>Medical Education, Training and Research</i>			
105	Allopathy			
95	Pharmaceutical Science College, College Hostel - Land Acquisition and Buildings			
R.	63.41	63.41	63.40	-0.01
Augmentation of provision of ₹ 52.23 lakh through reappropriation was to clear the pending bills of contractors.				
Reasons for the balance excess (₹ 11.18 lakh) have not been intimated (July 2018).				

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
33)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
96	Nursing College, Kozhikode - Land Acquisition and Buildings			
O.	1,50.00			
R.	52.78	2,02.78	2,02.78	

Augmentation of provision of ₹ 43.43 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 9.35 lakh) have not been intimated (July 2018).

34)	4210 - 03 Medical Education, Training and Research			
105	Allopathy			
99	Nursing Schools - Land Acquisition and Buildings			
R.	34.21	34.21	34.22	+0.01

Augmentation of provision of ₹ 28.18 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 6.03 lakh) have not been intimated (July 2018).

35)	4210 - 02 Rural Health Services			
110	Hospitals and Dispensaries			
96	Allopathy - Improvement of Health Facilities - Land Acquisition and Buildings			
O.	2.13			
R.	30.99	33.12	33.11	-0.01

Augmentation of provision of ₹ 26.50 lakh through reappropriation was to clear the pending bills of contractors.

Reasons for the balance excess (₹ 4.49 lakh) have not been intimated (July 2018).

Grant No. XIX

FAMILY WELFARE

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

MAJOR HEAD-

2211 FAMILY WELFARE

Revenue:

Voted-

Original	5,20,80,92			
Supplementary	0	5,20,80,92	5,75,34,74	+54,53,82

Amount surrendered during the year (31 March 2018) Nil

Charged -

Original	1			
Supplementary	0	1	2,26	+2,25

Amount surrendered during the year Nil

Notes and Comments

Voted-

(i) Expenditure exceeded the grant by ₹ 54,53.82 lakh (actual excess was ₹ 54,53,82,062); the excess requires regularisation.

(ii) 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)	2211 -			
	101 Rural Family Welfare Services			
	95 Sub Centres - (CSS - 60:40)			
	O. 2,80,00.00			
	R. 54,35.67	3,34,35.67	3,77,99.08	+43,63.41

Reasons for the excess have not been intimated (July 2018).

2)	2211 -			
	800 Other Expenditure			
	95 Compensation/Damages to Victims of FP Operation			
	R. 56.82	56.82	56.52	-0.30

Augmentation of provision through reappropriation was mainly to meet the expenses towards payment of compensation to the victims of Family Planning Operation failure cases.

Grant No.XIX FAMILY WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	2211 - 003 Training 95 Training of Health Visitors, ANMs and DAIs (CSS -60:40)			
	O.	2,50.00		
	R.	39.63	2,89.63	2,97.46
				+7.83

Reasons for the excess have not been intimated (July 2018).

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

1)	2211 - 101 Rural Family Welfare Services 96 Rural Family Welfare Centres and Post Partum Centres (Block PHCs)			
	O.	1,34,01.27		
	R.	-45,17.09	88,84.18	98,24.25
				+9,40.07
2)	2211 - 200 Other Services and Supplies 94 Post Partum Centre Sub/Division and Taluk Level Hospitals			
	O.	39,54.52		
	R.	-7,88.27	31,66.25	35,49.27
				+3,83.02
3)	2211 - 001 Direction and Administration 96 State Level Organisation (CSS - 60:40)			
	O.	7,50.00		
	R.	-2,74.55	4,75.45	6,14.96
				+1,39.51

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 45,21.36 lakh, ₹ 7,88.27 lakh and ₹ 2,74.55 lakh respectively by reappropriation in the three cases mentioned above (Sl.nos.1 to 3) at the close of the financial year proved injudicious, indicating improper budgetary control.

Grant No.XIX FAMILY WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	2211 - 104 Transport 92 Health Transport Organisation - (CSS-60:40)			
	O.	1,75.00		
	R.	-1,26.32	48.68	47.90
				-0.78
5)	2211 - 800 Other Expenditure 93 Grant-in-aid(CSS-60:40)			
	O.	2,25.00		
	R.	-1,20.39	1,04.61	1,04.61
6)	2211 - 003 Training 96 Regional Family Welfare Training Centres (CSS 60:40)			
	O.	3,75.00		
	R.	-1,20.82	2,54.18	2,93.42
				+39.24
7)	2211 - 109 Reproductive Child Health Programme 98 Reproductive Child Health Programme (CSS-60:40)			
	O.	2,00.00		
	R.	-79.06	1,20.94	1,23.82
				+2.88

Reasons for the saving in the four cases mentioned above (Sl.nos.4 to 7) and final excess at Sl.nos.6 and 7 have not been intimated (July 2018).

8)	2211 - 200 Other Services and Supplies 91 Maintenance of beds and static sterilisation unit - (CSS 60:40)			
	O.	2,00.00		
	R.	-48.02	1,51.98	1,42.94
				-9.04

Anticipated saving of ₹ 88.23 lakh was partly offset by excess of ₹ 40.21 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated and final saving have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
(iv) In the following cases, augmentation of provision through reappropriation at the close of the financial year proved injudicious, indicating improper budgetary control.				
1)	2211 -			
	001 Direction and Administration			
	95 City and District Family Welfare Bureaus (Including Mobile IUCD Unit - CSS - 60:40)			
	O.	20,00.00		
	R.	1,10.30	21,10.30	20,02.92
				-1,07.38
2)	2211 -			
	101 Rural Family Welfare Services			
	94 Expansion of ICDS Programme (CSS 60:40)			
	O.	13,75.00		
	R.	2,08.11	15,83.11	14,69.66
				-1,13.45
3)	2211 -			
	200 Other Services and Supplies			
	96 Post Partum Centres MC Hospital, District Hospital and other major hospitals			
	O.	9,75.13		
	R.	2,63.02	12,38.15	10,45.18
				-1,92.97

Charged-

(v) Expenditure exceeded the appropriation by ₹ 2.25 lakh (actual excess was ₹ 2,25,400); the excess requires regularisation. Excess occurred under 2211-00-800-95-Compensation/Damages to Victims of FP Operation.

Grant No. XX WATER SUPPLY AND SANITATION (ALL VOTED)

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

MAJOR HEADS-

2215 WATER SUPPLY AND SANITATION

4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION

Revenue:

Original	10,09,67,96			
Supplementary	1	10,09,67,97	6,97,62,32	-3,12,05,65
Amount surrendered during the year (31 March 2018)				39,29,31

Capital:

Original	5,06,00,00			
Supplementary	1	5,06,00,01	3,19,90,02	-1,86,09,99
Amount surrendered during the year (31 March 2018)				1,86,09,98

Notes and Comments

Revenue:

(i) As against the available saving of ₹ 3,12,05.65 lakh, ₹ 39,29.31 lakh only was surrendered on 31 March 2018.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2215 - 01 Water Supply 800 Other Expenditure 67 Add-on project of Jalandhi O. 3,61,49.00	3,61,49.00	1,00,00.00	-2,61,49.00
2)	2215 - 01 Water Supply 101 Urban Water Supply Scheme 97 Implementation of Priority Schemes under the Kerala Perspective Plan 2030 O. 30,00.00 R. -27,57.00	2,43.00	2,43.00	

Grant No. XX WATER SUPPLY AND SANITATION (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)	2215 - 01 Water Supply			
800	Other Expenditure			
64	Scaling up of rain water harvesting and GWR programme through KRWSA			
O.	18,20.00			
		18,20.00	5,00.00	-13,20.00
4)	2215 - 01 Water Supply			
190	Assistance to Public Sector and other Undertakings			
92	Renovation of existing civil structures owned by Kerala Water Authority			
O.	15,00.00			
R.	-10,00.00	5,00.00	5,00.00	
5)	2215 - 01 Water Supply			
800	Other Expenditure			
47	Drinking water- Drought mitigation			
O.	30,55.00			
R.	-8,57.69	21,97.31	21,97.31	
6)	2215 - 01 Water Supply			
190	Assistance to Public Sector and other Undertakings			
96	Manufacturing units for bottled water			
O.	13,00.00			
R.	-7,00.00	6,00.00	6,00.00	
7)	2215 - 01 Water Supply			
190	Assistance to Public Sector and other Undertakings			
88	e-Governance, GIS and Information Management			
O.	7,00.00			
R.	-3,07.00	3,93.00	3,93.00	

Grant No. XX WATER SUPPLY AND SANITATION (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>

Reasons for the saving in the seven cases mentioned above (Sl.nos.1 to 7) have not been intimated (July 2018).

During 2015-16, the entire provision and in 2016-17, 97 per cent of provision at Sl.no.2 remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimate at various level of Government.

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

1)	2215 - 01 Water Supply			
	190 Assistance to Public Sector and other Undertakings			
	99 Grant-in-Aid to the Kerala Water Authority			
	O.	4,86,10.28		
	R.	17,24.72	5,03,35.00	5,03,35.00

Anticipated excess of ₹ 39,07.00 lakh was mainly to provide fund for clearing the pending bills under Accelerated Rural Water Supply Scheme. This was partly offset by saving of ₹ 21,82.28 lakh, the reasons for which have not been intimated (July 2018).

2)	2215 - 02 Sewerage and Sanitation			
	105 Sanitation services			
	95 Rural Sanitation Services (Grant-in-aid to Sabarimala Sanitation Services)			
	O.	1,15.91		
			1,15.91	2,65.91
				+1,50.00

Reasons for the excess have not been intimated (July 2018).

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹ 1,50.00 lakh made by the Finance Department was not regularised before the close of financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of Kerala Budget Manual.

Grant No. XX WATER SUPPLY AND SANITATION (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>
Capital:				
(iv) Saving occurred mainly under:-				
1)	4215 - 01 Water Supply			
190	Investment in Public Sector and other Undertakings			
96	Kerala Water Supply Project, JICA (One time sustenance support under the state plan)			
O.	70,00.00			
R.	-49,44.00	20,56.00	20,56.00	
2)	4215 - 01 Water Supply			
190	Investment in Public Sector and other Undertakings			
97	Optimisation of production and transmission			
O.	1,40,00.00			
R.	-39,21.13	1,00,78.87	1,00,78.87	
3)	4215 - 01 Water Supply			
101	Urban Water Supply Scheme			
97	Rehabilitation/Improvement works of Urban Water Supply Scheme			
O.	50,00.00			
R.	-27,70.70	22,29.30	22,29.30	
4)	4215 - 01 Water Supply			
102	Rural Water Supply			
97	Rural Water Supply schemes			
O.	90,00.00			
R.	-22,42.93	67,57.07	67,57.07	
5)	4215 - 01 Water Supply			
102	Rural Water Supply			
98	NABARD-Assisted Rural Water Supply Schemes - (RIDF)			
O.	1,00,00.00			
R.	-15,36.69	84,63.31	84,63.31	

Grant No. XX WATER SUPPLY AND SANITATION (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>
6)	4215 - 02 Sewerage And Sanitation			
190	Investment in Public Sector and other Undertakings			
99	Sewerage schemes of Kerala Water Authority			
O.	20,00.00			
R.	-12,95.20	7,04.80	7,04.80	
7)	4215 - 01 Water Supply			
800	Other Expenditure			
93	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	25,00.00			
R.	-10,24.32	14,75.68	14,75.67	-0.01
8)	4215 - 01 Water Supply			
101	Urban Water Supply Scheme			
96	Modernisation of Aruvikkara Pumping Station			
O.	6,00.00			
R.	-6,00.00	0.00	0.00	
9)	4215 - 01 Water Supply			
190	Investment in Public Sector and other Undertakings			
99	Human resource development, research & development and quality control			
O.	2,75.00			
R.	-1,50.00	1,25.00	1,25.00	

Grant No. XX WATER SUPPLY AND SANITATION (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>
10) 4215 - 01	<i>Water Supply</i>			
190	Investment in Public Sector and other Undertakings			
98	Water supply schemes to specified institutions/locations			
O.	2,25.00			
R.	-1,25.00	1,00.00	1,00.00	

Reasons for the saving in the ten cases mentioned above (Sl.nos.1 to 10) have not been intimated (July 2018).

During 2016-17 also, the entire provision at Sl.no.8 remained unutilised.

Grant No. XXI

HOUSING

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

MAJOR HEADS-

2216 HOUSING

4216 CAPITAL OUTLAY ON HOUSING

6216 LOANS FOR HOUSING

Revenue:

Voted-

Original	97,81,07			
Supplementary	0	97,81,07	83,89,36	-13,91,71
Amount surrendered during the year (31 March 2018)				14,80,28

Charged-

Original	1,01			
Supplementary	1,72	2,73	2,72	-1
Amount surrendered during the year (31 March 2018)				1

Capital:

Voted-

Original	76,51,00			
Supplementary	1	76,51,01	30,58,82	-45,92,19
Amount surrendered during the year (31 March 2018)				40,26,23

Notes and Comments

Revenue:

Voted-

(i) Though the available saving was only ₹ 13,91.71 lakh, ₹ 14,80.28 lakh was surrendered on 31 March 2018.

(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)	2216 - 80 General			
	001 Direction and Administration			
	98 Staff for the Administration of Housing Scheme			
	O.	28,50.53		
	R.	-4,83.19	23,67.34	+85.51

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>
2)	2216 - 80 <i>General</i>			
101	Buildings Planning and Research			
98	The Laurie Baker Nirmithi Training & Research Institute			
O.	3,50.00			
R.	-3,47.67	2.33	2.33	
3)	2216 - 80 <i>General</i>			
103	Assistance to Housing Boards/Corporations etc.			
99	State Housing Board			
O.	23,44.65			
R.	-2,63.50	20,81.15	20,81.14	-0.01
4)	2216 - 80 <i>General</i>			
101	Buildings Planning and Research			
99	Nirmity Kendras			
O.	3,65.00			
R.	-2,19.00	1,46.00	1,46.00	

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) and final excess at Sl.no.1 have not been intimated (July 2018).

5)	2216 - 05 <i>General Pool Accommodation</i>			
053	Maintenance and Repairs			
95	Maintenance and Repairs of Ministers' quarters in Thiruvananthapuram city			
O.	2,16.00			
R.	-57.28	1,58.72	1,55.25	-3.47

Reasons for the anticipated saving of ₹ 81.11 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 23.83 lakh, mainly due to clear pending bills under Public Works (Buildings) department.

Reasons for the final saving have not been intimated (July 2018).

6)	2216 - 05 <i>General Pool Accommodation</i>			
053	Maintenance and Repairs			
98	Other Maintenance Expenditure			
O.	2,00.00			
R.	-56.86	1,43.14	1,43.14	

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>

Reasons for the saving have not been intimated (July 2018).

7)	2216 - 80 General			
	800 Other Expenditure			
	79 Capacity Building of Housing (Technical Cell) Departmental Staff			
O.	50.00			
R.	-50.00	0.00	0.00	

Withdrawal of entire provision by resumption was due to non-availability of suitable proposal.

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

	2216 - 05 General Pool Accommodation			
	053 Maintenance and Repairs			
	94 Maintenance and Repairs of Legislator's Hostel (Civil and Electrical)			
O.	1,30.00			
R.	65.61	1,95.61	1,95.61	

Augmentation of provision through reappropriation was to clear the pending bills under Public Works (Buildings) department.

Capital :

Voted-

(iv) As against the available saving of ₹ 45,92.19 lakh, ₹ 40,26.23 lakh only was surrendered on 31 March 2018.

(v) 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)	4216 - 80 General			
	201 Investments in Housing Boards			
	98 Working women's Hostel (60% CSS)			
O.	15,00.00			
R.	-15,00.00	0.00	0.00	

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>

Withdrawal of the entire provision by resumption was due to non-release of fund for the project, the reasons for which have not been intimated (July 2018).

2)	4216 - 80 General			
	201 Investments in Housing Boards			
	97 Aswas Rental Housing Scheme			
	O.	15,00.00		
	R.	-15,00.00	0.00	0.00

Saving was due to non-release of fund owing to non-availability of suitable land for the project.

3)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	86 Construction of quarters for Judges (60% CSS)			
	O.	15,00.00		
	R.	-12,17.18	2,82.82	18.40 -2,64.42

4)	4216 - 01 Government Residential Buildings			
	700 Other Housing			
	85 Construction of Revenue Staff Quarters			
	O.	8,00.00		
	R.	-8,00.00	0.00	0.00

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2018).

During 2016-17 also, 96 per cent of the provision at Sl.no.3 remained unutilised.

5)	4216 - 01 Government Residential Buildings			
	106 General Pool Accommodation			
	94 Housing scheme for Government employees in Government land			
	O.	5,00.00		
	R.	-4,50.00	50.00	50.00

Reasons for the withdrawal of 90 per cent of provision by resumption was due to non-release of fund for implementing the scheme, the reasons for which have not been intimated (July 2018).

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>
6)	6216 - 80 General			
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Police Housing Construction Corporation Limited			
O.	3,01.00			
		3,01.00	0.00	-3,01.00

Reasons for the non-utilisation of entire provision have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

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

1)	4216 - 80 General			
201	Investments in Housing Boards			
96	Kadakampally Revenue Tower			
S.	0.01			
R.	4,99.99	5,00.00	5,00.00	

Augmentation of provision through reappropriation was to meet the expenditure towards the work "Kadakampally Revenue Tower".

2)	4216 - 01 Government Residential Buildings			
106	General Pool Accommodation			
98	Construction			
O.	8,41.35			
R.	4,99.77	13,41.12	13,41.12	

Augmentation of provision through reappropriation was to provide 20 per cent advance for construction of quarters for All India Service officers (₹ 4,00.00 lakh) and to clear the pending bills under Public Works (Buildings) department (₹ 99.17 lakh).

3)	6216 - 80 General			
201	Loans to Housing Boards			
96	Construction of Revenue Tower at Harippad			
R.	4,19.84	4,19.84	4,19.84	

Augmentation of provision through reappropriation was to release the reimbursement claims for NABARD RIDF XIX project - Construction of Revenue Tower at Harippad.

Grant No. XXII

URBAN DEVELOPMENT (ALL VOTED)

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

MAJOR HEADS-

2217 URBAN DEVELOPMENT

4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT

6217 LOANS FOR URBAN DEVELOPMENT

Revenue:

Original	15,53,32,66			
Supplementary	1,12,00,02	16,65,32,68	5,50,86,37	-11,14,46,31
Amount surrendered during the year (31 March 2018)				11,30,56,94

Capital:

Original	1			
Supplementary	1,49,84,76	1,49,84,77	1,30,26,51	-19,58,26
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 11,14,46.31 lakh, ₹ 11,30,56.94 lakh was surrendered on 31 March 2018.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
72	Smart City Mission (60% CSS)			
O.	2,50,00.00			
R.	-2,40,00.00	10,00.00	13,20.00	+3,20.00

Anticipated saving was due to non-completion of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess of ₹ 3,20.00 lakh, withdrawal of ₹ 2,40,00.00 lakh by resumption at the close of the financial year proved injudicious indicating improper budgetary control.

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>
2)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
73	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (60% CSS)			
O.	2,50,00.00			
R.	-1,86,68.00	63,32.00	63,32.00	

Saving was due to delay in administrative and technical sanction for the project.

3)	2217 - 05 Other Urban Development Schemes			
191	Assistance to Municipal Corporations			
74	Pradhan Mantri Awas Yojana (PMAY) (60% CSS)			
O.	2,16,00.00			
R.	-1,79,42.85	36,57.15	36,57.14	-0.01

4)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities			
72	Pradhan Mantri Awas Yojana (PMAY) (60% CSS)			
O.	2,44,00.00			
R.	-1,32,62.84	1,11,37.16	1,11,37.16	

Saving in the two cases mentioned above (Sl.nos.3 and 4) was due to non-completion of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also 78 per cent of the provision at Sl.no.3 remained unutilised.

5)	2217 - 05 Other Urban Development Schemes			
192	Assistance to Municipalities			
70	Swachh Bharat Mission (URBAN) (60% CSS)			
O.	96,25.00			
R.	-96,25.00	0.00	0.00	

Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).

During 2016-17 also, 70 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>
6)	2217 - 80 <i>General</i>			
	800 Other Expenditure			
	91 Kerala Sustainable Urban Development Project			
	O. 87,00.00			
	R. -87,00.00	0.00	0.00	

Saving was due to non-materialisation of 14 Sewerage and Solid Waste management projects owing to administrative reasons.

During 2016-17 also, 93 per cent of the provision under this head remained unutilised.

7)	2217 - 05 <i>Other Urban Development Schemes</i>			
	192 Assistance to Municipalities			
	71 Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (60% CSS)			
	O. 1,25,00.00			
	R. -74,43.80	50,56.20	50,56.20	

Saving was due to delay in administrative and technical sanction for the projects.

8)	2217 - 05 <i>Other Urban Development Schemes</i>			
	800 Other Expenditure			
	89 Jawahar Lal Nehru National Urban Renewal Mission			
	O. 63,00.00			
	R. -43,36.45	19,63.55	19,63.56	+0.01

9)	2217 - 05 <i>Other Urban Development Schemes</i>			
	051 Construction			
	99 LIFE - Parppida Mission			
	S. 62,00.00			
	R. -43,03.00	18,97.00	18,97.00	

Saving in the two cases mentioned above (Sl.nos.8 and 9) was due to non-completion of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 73 per cent of the provision at Sl.no.8 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>
10)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	71 Swachh Bharat Mission (Urban) (60% CSS)			
	O.	41,25.00		
	R.	-41,25.00	0.00	0.00
11)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	36 Trivandrum Development Authority			
	O.	25,00.00		
	R.	-25,00.00	0.00	10,00.00

Reasons for the withdrawal of entire provision by resumption in the two cases mentioned above (Sl.nos.10 and 11) and final excess at Sl.no.11 have not been intimated (July 2018).

During 2016-17 also, 70 and 90 per cent respectively of the provision at Sl.no.10 and 11 remained unutilised.

In view of the final excess, withdrawal of entire provision by resumption at Sl.no.11 at the close of the financial year proved injudicious indicating improper budgetary control.

12)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	77 National Urban Livelihood Mission (NULM) (60% CSS)			
	O.	16,50.00		
	R.	-13,62.27	2,87.73	2,87.73

Saving was due to non-completion of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 95 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>
13)	2217 - 80 <i>General</i>			
	800 Other Expenditure			
	71 Solid Waste Management Scheme for Urban Areas			
	O. 19,09.00			
	R. -14,31.75	4,77.25	7,91.89	+3,14.64

Anticipated saving was due to non-completion of plan activities, the reasons for which have not been intimated (July 2018) and to provide fund for Urban Solid Waste Management Initiative (USWMI).

Reasons for the final excess have not been intimated (July 2018).

During 2016-17 also, 79 per cent of the provision under this head remained unutilised.

In view of the final excess, withdrawal of ₹ 14,31.75 lakh by resumption at the close of the financial year proved injudicious indicating improper budgetary control.

14)	2217 - 05 <i>Other Urban Development Schemes</i>			
	192 Assistance to Municipalities			
	74 National Urban Livelihood Mission (NULM) (60% CSS)			
	O. 24,75.00			
	R. -9,64.42	15,10.58	15,10.58	
15)	2217 - 05 <i>Other Urban Development Schemes</i>			
	051 Construction			
	98 Construction of new building for the newly formed Municipalities			
	O. 10,00.00			
	R. -9,50.00	50.00	50.00	

Saving in the two cases mentioned above (Sl.nos.14 and 15) was due to non-completion of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 95 per cent of the provision at Sl.no.14 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>
16)	2217 - 05 Other Urban Development Schemes			
	191 Assistance to Municipal Corporations			
	35 Greater Cochin Development Authority			
	O.	7,00.00		
	R.	-7,00.00	0.00	0.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

17)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	65 District Planning Units			
	O.	23,72.40		
	R.	-1,44.93	22,27.47	22,32.88
				+5.41

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

Reasons for the final excess have not been intimated (July 2018).

18)	2217 - 05 Other Urban Development Schemes			
	001 Direction and Administration			
	63 Technical Advice for Urban Civic Amenities/Facilities			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Reasons for the non-utilisation of entire provision have not been intimated (July 2018).

19)	2217 - 80 General			
	800 Other Expenditure			
	67 Swachh Bhavanam - Interest Subsidy			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non receipt of claims for interest subsidy.

During 2016-17 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>
20)	2217 - 80 General			
	001 Direction and Administration			
	98 Regional Offices			
	O.	2,48.95		
	R.	-6.24	2,42.71	1,97.59
				-45.12

Reasons for the saving have not been intimated (July 2018).

21)	2217 - 80 General			
	800 Other Expenditure			
	69 Construction of Night Shelter in Urban Areas			
	O.	50.00		
	R.	-50.00	0.00	0.00

22)	2217 - 80 General			
	800 Other Expenditure			
	75 Integrated Low cost Sanitation Project (State Plan)			
	O.	40.00		
	R.	-40.00	0.00	0.00

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.21 and 22) was due to non-implementation of plan activities owing to administrative reasons, the reasons for which have not been intimated (July 2018).

From 2013-14 onwards, the entire provision at Sl.no.22 remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

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

1)	2217 - 80 General			
	001 Direction and Administration			
	91 Contribution to the Municipal common service Central Pension Fund			
	S.	50,00.00		
	R.	50,00.00	1,00,00.00	1,00,00.00

Augmentation of provision through reappropriation was to provide contribution to Municipal Common Service Central Pension Fund during the year.

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>
2)	2217 - 01 State Capital Development			
	800 Other Expenditure			
	99 Capital Region Development Project			
	O.	1.00		
	R.	23,63.18	23,64.18	

Augmentation of provision through reappropriation was to meet the expenses towards the acquisition of land for Eanchakkal Bus Terminal, Thiruvananthapuram.

3)	2217 - 01 State Capital Development			
	800 Other Expenditure			
	95 Assistance to Attukal Development Project			
	R.	3,13.96	3,13.96	3,13.96

Augmentation of provision through reappropriation was to meet the expenses for the various activities in connection with Attukal Pongala Festival 2018 and for consultancy charges to SIDCO for the preparation of Detailed Project Report for Attukal Development Project.

4)	2217 - 80 General			
	001 Direction and Administration			
	99 Directorate of Urban Affairs			
	O.	4,41.22		
	R.	23.68	4,64.90	4,99.77
				+34.87

Augmentation of provision through reappropriation was mainly to meet expenditure towards payment of honorarium and also to meet the registration charges to incorporate the Special Purpose Vehicle 'Investment in Municipal and Panchayat Asset Creation for Transformation Kerala Ltd (IMPACT-KERALA)' as a Limited Company under Companies Act.

Reasons for the final excess have not been intimated (July 2018).

5)	2217 - 05 Other Urban Development Schemes			
	192 Assistance to Municipalities			
	77 Special Grant for Sabarimala Pilgrimage			
	O.	80.00		
	R.	20.00	1,00.00	1,00.00

Augmentation of provision through reappropriation was to provide special grant to Municipalities in connection with Sabarimala pilgrimage during the year.

Grant No. XXII URBAN DEVELOPMENT (ALL VOTED)

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

(iv) In the following case, augmentation of provision through reappropriation at the close of the financial year resulting in final saving proved injudicious indicating improper budgetary control.

2217 - 80 *General*

800 Other Expenditure

63 Urban Solid Waste Management Initiative (USWMI)

R.	2,00.00	2,00.00	0.00	-2,00.00

(v) In the following case, withdrawal of funds by reappropriation at the close of the financial year proved injudicious, indicating improper budgetary control.

2217 - 05 *Other Urban Development Schemes*

001 Direction and Administration

99 Office of the Chief Town Planner

O. 4,87.75

R.	-1,27.68	3,60.07	5,06.31	+1,46.24

Capital:

(vi) In view of the saving of ₹ 19,58.26 lakh, the supplementary grant of ₹ 1,49,84.75 lakh obtained in March 2018 proved excessive.

(vii) As against the available saving of ₹ 19,58.26 lakh no amount was surrendered during the year.

(viii) Saving occurred mainly under:-

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

4217 - 01 *State Capital Development*

800 Other Expenditure

99 Capital Region Development Project

S. 94,00.01

	94,00.01	74,41.76	-19,58.25

Reasons for the saving have not been intimated (July 2018).

Grant No. XXIII

INFORMATION AND PUBLICITY (ALL VOTED)

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

MAJOR HEADS-

2220 INFORMATION AND PUBLICITY

4220 CAPITAL OUTLAY ON INFORMATION
AND PUBLICITY

Revenue:

Original	86,95,52			
Supplementary	10,00,02	96,95,54	87,24,60	-9,70,94
Amount surrendered during the year (31 March 2018)				10,10,61

Capital:

Original	8,90,00			
Supplementary	0	8,90,00	2,43,30	-6,46,70
Amount surrendered during the year (31 March 2018)				6,46,69

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 9,70.94 lakh, the supplementary grant of ₹ 10,00.00 lakh obtained in March 2018 proved excessive.

(ii) Though the available saving was only ₹ 9,70.94 lakh, ₹ 10,10.61 lakh was surrendered on 31 March 2018.

(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)	2220 - 60 Others			
	800 Other Expenditure			
	77 Sutharya Keralam - Phone-in-Programme through Doordarshan/All India Radio			
	O.	4,50.00		
	R.	-2,17.43	2,32.57	-0.02

Grant No. XXIII INFORMATION AND PUBLICITY (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)	2220 - 01 Films			
	001 Direction and Administration			
	95 Integrated Development Newsgrid			
	O. 2,00.00			
	R. -1,91.98	8.02	7.58	-0.44
3)	2220 - 01 Films			
	001 Direction and Administration			
	99 Directorate of Public Relations			
	O. 6,88.16			
	R. -1,56.32	5,31.84	5,35.10	+3.26
4)	2220 - 01 Films			
	105 Production of Films			
	98 Production of Video Documentary Films			
	O. 3,00.00			
	R. -1,51.52	1,48.48	1,48.48	
5)	2220 - 60 Others			
	106 Field Publicity			
	95 Video Wall Network			
	O. 1,45.00			
	R. -1,43.63	1.37	1.89	+0.52
6)	2220 - 60 Others			
	106 Field Publicity			
	99 Strengthening of Field Publicity Organisation			
	O. 3,60.00			
	R. -1,37.41	2,22.59	2,25.39	+2.80
7)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	96 Vajrakeralam			
	O. 2,00.00			
	R. -1,30.07	69.93	69.91	-0.02

Grant No. XXIII INFORMATION AND PUBLICITY (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)	2220 - 60 Others			
	800 Other Expenditure			
	78 Setting up of a Government Website and maintenance of a Mail Server			
	O. 1,45.00			
	R. -1,20.58	24.42	24.41	-0.01
9)	2220 - 60 Others			
	102 Information Centres			
	99 Information Centres			
	O. 1,00.00			
	R. -84.50	15.50	11.35	-4.15
10)	2220 - 60 Others			
	106 Field Publicity			
	96 Strengthening of Exhibition Wing - Mobile Exhibition Units			
	O. 95.00			
	R. -77.81	17.19	18.12	+0.93
11)	2220 - 60 Others			
	001 Direction and Administration			
	99 IT Service			
	O. 81.00			
	R. -58.73	22.27	22.26	-0.01
12)	2220 - 60 Others			
	109 Photo Services			
	98 Video Publicity			
	O. 2,00.00			
	R. -46.95	1,53.05	1,51.90	-1.15

Grant No. XXIII INFORMATION AND PUBLICITY (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>
13)	2220 - 60 Others			
	101 Advertising and Visual Publicity			
	98 Publicity Materials			
	O.	1,37.50		
	R.	-46.04	91.46	91.22
				-0.24
14)	2220 - 01 Films			
	001 Direction and Administration			
	97 Strengthening and modernisation of scrutiny wing			
	O.	75.00		
	R.	-41.04	33.96	33.95
				-0.01
15)	2220 - 60 Others			
	109 Photo Services			
	99 Photo Publicity			
	O.	65.00		
	R.	-33.59	31.41	31.32
				-0.09

Reasons for the saving in the fifteen cases mentioned above (Sl.nos.1 to 15) and final excess at Sl.nos.3 and 6 have not been intimated (July 2018).

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

1)	2220 - 60 Others			
	800 Other Expenditure			
	81 Kerala State Non Journalist Pension Scheme, 1999			
	O.	2,00.00		
	R.	6,18.35	8,18.35	8,18.35

Augmentation of provision through reappropriation was to meet the expenses towards the settlement of various pensionary benefits and Onam Allowance to Non-Journalists.

2)	2220 - 60 Others			
	800 Other Expenditure			
	76 Centre for Development of Imaging Technology - Grant-in-Aid			
	R.	1,36.00	1,36.00	1,36.00

Reasons for the anticipated excess have not been intimated (July 2018).

Grant No. XXIII INFORMATION AND PUBLICITY (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)	2220 - 60 Others			
	800 Other Expenditure			
	98 Press Academy			
	O. 4,28.54			
	R. 57.00	4,85.54	4,85.54	

Augmentation of provision through reappropriation (₹ 1,52.00 lakh) was mainly to provide enhanced grant-in-aid to Kerala Media Academy to meet the expenditure for creation of capital assets, establishment expenses, non-salary and for settling bills of Akashavani. This was partly offset by saving of ₹ 95.00 lakh, the reasons for which have not been intimated (July 2018).

Capital:

(v) 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)	4220 - 60 Others			
	101 Buildings			
	63 Modernisation of District Information Offices and establishing Media Centres			
	O. 4,10.00			
	R. -3,97.25	12.75	12.75	
2)	4220 - 60 Others			
	101 Buildings			
	64 Modernisation of Tagore Theatre			
	O. 4,50.00			
	R. -2,36.37	2,13.63	2,13.63	
3)	4220 - 60 Others			
	101 Buildings			
	59 New Building for District Information Office, Alappuzha			
	O. 20.00			
	R. -10.00	10.00	10.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2018).

**Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS**

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

MAJOR HEADS-

**2230 LABOUR, EMPLOYMENT AND SKILL
DEVELOPMENT**

**4250 CAPITAL OUTLAY ON OTHER SOCIAL
SERVICES**

6250 LOANS FOR OTHER SOCIAL SERVICES

Revenue:

Original	10,73,76,40			
Supplementary	1,74,95,01	12,48,71,41	10,74,54,84	-1,74,16,57
Amount surrendered during the year (31 March 2018)				1,42,30,89

Capital:

Original	1,42,75,00			
Supplementary	1,75,89,78	3,18,64,78	1,55,15,45	-1,63,49,33
Amount surrendered during the year (31 March 2018)				57,52

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 1,74,16.57 lakh, the supplementary grant of ₹ 1,34,85.11 lakh obtained in March 2018 could have been limited to token provisions wherever necessary.

(ii) As against the available saving of ₹ 1,74,16.57 lakh, ₹ 1,42,30.89 lakh only was surrendered on 31 March 2018.

(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			
65	Rashtriya Swasthya Bima Yojana (60% CSS)			
O.	1,87,50.00			
R.	-46,78.50	1,40,71.50	1,40,71.50	

Reasons for the saving have not been intimated (July 2018).

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2230 - 03 Training			
101	Industrial Training Institutes			
65	Jobs and Skill Development Programme (60%CSS)			
O.	35,00.00			
R.	-35,00.00	0.00	0.00	

Withdrawal of the entire provision by reappropriation/resumption was due to (i) non-implementation of planned activities owing to administrative reasons (₹ 17,44.63 lakh) and (ii) direct transfer of Central share to implementing agency (₹ 75.00 lakh).

Reasons for the balance saving of ₹ 16,80.37 lakh have not been intimated (July 2018).

3)	2230 - 03 Training			
101	Industrial Training Institutes			
87	Modernisation of ITIs			
O.	45,00.00			
R.	-21,71.66	23,28.34	23,26.29	-2.05
4)	2230 - 02 Employment Service			
198	Assistance to Village Panchayats			
50	Block Grant for Revenue Expenditure			
O.	24,76.82			
R.	-17,66.03	7,10.79	7,05.43	-5.36

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2018).

5)	2230 - 01 Labour			
103	General Labour Welfare			
30	Comprehensive Health Insurance Scheme (CHIS and CHIS plus)			
O.	1,92,50.00			
R.	-9,94.49	1,82,55.51	1,82,55.51	

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2230 - 01 Labour			
103	General Labour Welfare			
52	Health Insurance for Inter State Migrant Workers (AAWAZ)			
O.	10,00.00			
R.	-8,06.35	1,93.65	1,78.82	-14.83
7)	2230 - 01 Labour			
103	General Labour Welfare			
33	Income support to workers in traditional sector activities			
O.	65,00.00			
R.	-5,27.30	59,72.70	59,00.84	-71.86
8)	2230 - 01 Labour			
103	General Labour Welfare			
75	Creation of online registration system and a data base			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	
9)	2230 - 03 Training			
101	Industrial Training Institutes			
80	Setting up of New ITIs			
O.	8,00.00			
R.	-4,61.77	3,38.23	3,38.23	
10)	2230 - 01 Labour			
103	General Labour Welfare			
11	Rehabilitation of Returnee Migrants			
O.	16,35.00			
R.	-4,35.00	12,00.00	12,00.00	

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
11)	2230 - 01 Labour			
	103 General Labour Welfare			
	43 NORKA Welfare Fund			
	O. 6,01.00			
	R. -4,01.00	2,00.00	2,00.00	

Saving in the seven cases mentioned above (Sl.nos 5 to 11) was due to less expenditure on planned activities owing to administrative reasons.

12)	2230 - 03 Training			
	001 Direction and Administration			
	91 Pradhan Mantri Kaushal Vikas Yojana (General Component)			
	S. 3,38.83			
		3,38.83	0.00	-3,38.83

Reasons for the saving have not been intimated (July 2018).

13)	2230 - 02 Employment Service			
	101 Employment Services			
	88 Conversion of Employment Exchanges into Centres of Skill and Employability Development			
	O. 8,00.00			
	R. -3,25.00	4,75.00	4,75.00	

Saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

14)	2230 - 01 Labour			
	102 Working conditions and safety			
	95 Factories & Boilers Department - Occupational Safety and Health Action (OSHA)			
	O. 7,68.47			
	R. -2,89.76	4,78.71	4,78.46	-0.25

Anticipated saving was mainly due to less expenditure on Pay revision arrears.

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
15)	2230 - 01 Labour			
	103 General Labour Welfare			
	82 New Initiative for Market Research, Skilling, Pre-recruitment, recruitment and Post recruitment services			
	O.	2,79.00		
	R.	-2,79.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-implementation of planned activities owing to administrative reasons.

16)	2230 - 02 Employment Service			
	001 Direction and Administration			
	99 Employment Exchanges			
	O.	58,66.01		
	R.	-1,54.10	57,11.91	56,44.08
				-67.83

Anticipated saving was mainly due to less expenditure on Pay revision arrears, Office Expenses and less claims on Travel Expenses.

Reasons for the final saving have not been intimated (July 2018).

17)	2230 - 02 Employment Service			
	192 Assistance to Municipalities under Kerala Municipality Act, 1994			
	50 Block Grant for Revenue Expenditure			
	O.	2,97.30		
	R.	-2,16.13	81.17	78.57
				-2.60

Reasons for the saving have not been intimated (July 2018).

18)	2230 - 01 Labour			
	103 General Labour Welfare			
	74 Emergency Repatriation Fund for Non-Resident Keralites			
	O.	2,00.00		
	R.	-1,97.91	2.09	2.08
				-0.01

Saving was due to less expenditure on planned activities, owing to administrative reasons.

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
19)	2230 - 01 Labour			
	103 General Labour Welfare			
	99 Welfare Works (General)			
	O.	18,32.88		
	R.	-2,75.56	15,57.32	16,39.76
				+82.44

Anticipated saving was mainly due to non-utilisation of provision earmarked for Pay revision arrears.

Reasons for the final excess have not been intimated (July 2018).

20)	2230 - 01 Labour			
	103 General Labour Welfare			
	13 Job Portal and Overseas Recruitment Project			
	O.	3,00.00		
	R.	-1,75.00	1,25.00	1,25.00

Saving was due to less expenditure on planned activities, owing to administrative reasons.

21)	2230 - 01 Labour			
	001 Direction and Administration			
	98 District Offices			
	O.	21,13.44		
	S.	0.01		
	R.	62.49	21,75.94	19,42.93
				-2,33.01

Anticipated excess was to meet expenditure on Pay revision arrears and interest thereon. This was partly offset by saving of ₹ 1,15.76 lakh mainly due to non-utilisation of provision earmarked for Pay revision arrears.

Reasons for the final saving have not been intimated (July 2018).

22)	2230 - 01 Labour			
	103 General Labour Welfare			
	79 Grant for payment of employees contribution to Kerala Toddy Workers Welfare Fund Board			
	O.	2,43.00		
	R.	-1,62.00	81.00	81.00

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
23)	2230 - 01 Labour			
103	General Labour Welfare			
59	Kerala Shops and Commercial Establishment Workers Welfare Fund			
O.	1,50.00			
R.	-1,50.00	0.00	0.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.22 and 23) have not been intimated (July 2018).

24)	2230 - 03 Training			
001	Direction and Administration			
92	Kerala Perspective Plan 2030 - Placement Linked Employability Programme (PLEP)			
O.	1,50.00			
R.	-1,50.00	0.00	0.00	

Saving was mainly due to non-implementation of planned activities, owing to administrative reasons.

During 2016-17 also, the entire provision under the head remained unutilised.

25)	2230 - 02 Employment Service			
191	Assistance to Municipal Corporations			
50	Block Grant for Revenue Expenditure			
O.	1,59.21			
R.	-1,16.80	42.41	41.98	-0.43

26)	2230 - 01 Labour			
103	General Labour Welfare			
62	Plantation Workers' Relief Fund			
O.	1,10.00			
R.	-97.68	12.32	6.21	-6.11

Reasons for the saving in the two cases mentioned above (Sl.nos.25 and 26) have not been intimated (July 2018).

During 2016-17, the entire provision under the head at Sl.no.26 remained unutilised.

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
27)	2230 - 01 Labour			
103	General Labour Welfare			
40	Skill upgradation & Re-integration Training for NRKs			
O.	2,00.00			
R.	-1,00.00	1,00.00	1,00.00	

Saving was due to less expenditure on planned activities owing to administrative reasons.

28)	2230 - 03 Training			
789	Special Component Plan for Scheduled Castes			
99	Pradhan Mantri Kaushal Vikas Yojana (SCP)			
S.	77.03			
		77.03	0.00	-77.03

Reasons for the saving have not been intimated (July 2018).

29)	2230 - 03 Training			
001	Direction and Administration			
98	Development of staff training infrastructure			
O.	1,61.58			
R.	-69.39	92.19	92.12	-0.07

Saving was mainly due to less expenditure on pay revision arrears.

30)	2230 - 01 Labour			
103	General Labour Welfare			
47	Awareness campaign on illegal recruitment & visa check			
O.	90.00			
R.	-65.00	25.00	25.00	

31)	2230 - 01 Labour			
103	General Labour Welfare			
89	Modernisation, E-payment of wages in Labour Department			
O.	2,00.00			
R.	-44.52	1,55.48	1,48.23	-7.25

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
32)	2230 - 01 Labour			
103	General Labour Welfare			
63	Emergency Ambulance Services at the Air Port			
O.	50.00			
R.	-50.00	0.00	0.00	

Saving in the three cases mentioned above (Sl.nos.30 to 32) was due to less expenditure on planned activities owing to administrative reasons.

33)	2230 - 03 Training			
796	Tribal Area Sub Plan			
99	Pradhan Mantri Kaushal Vikas Yojana (TSP)			
S.	46.21			
		46.21	0.00	-46.21

Reasons for the non-utilisation of entire provision have not been intimated (July 2018).

34)	2230 - 03 Training			
101	Industrial Training Institutes			
73	Strengthening of ITI in Linguistic Minority Area			
O.	50.00			
R.	-42.92	7.08	7.08	

Saving was due to less expenditure on planned activities owing to administrative reasons.

35)	2230 - 02 Employment Service			
101	Employment Services			
93	Rehabilitation and welfare of differently abled registrants of Employment Exchanges (KAIVALYA)			
O.	1,00.00			
R.	-42.48	57.52	57.52	

Withdrawal of funds by resumption was for reallocating the provision for loan under the scheme, to the head 6250-60-800-97.

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
36)	2230 - 01 Labour			
	103 General Labour Welfare			
	28 Non-Resident Indians' (Keralites) Commission			
	O.	1,10.00		
	S.	0.01		
	R.	-41.83	68.18	68.57
				+0.39

Saving of ₹ 94.28 lakh was due to less expenditure on planned activities owing to administrative reasons. This was partly offset by excess of ₹ 52.45 lakh mainly to meet expenditure towards salary and Sitting fee.

37)	2230 - 01 Labour			
	103 General Labour Welfare			
	88 Kerala Artisans and Skilled Workers Benefit Scheme			
	O.	40.61		
	R.	-8.12	32.49	0.00
				-32.49

Reasons for the saving have not been intimated (July 2018).

38)	2230 - 01 Labour			
	103 General Labour Welfare			
	84 Dissemination of information, education and communication to stakeholders of labour department (awareness programme for the workers and public)			
	O.	1,00.00		
	R.	-17.85	82.15	63.05
				-19.10

39)	2230 - 03 Training			
	001 Direction and Administration			
	95 IT Enabled Initiatives			
	O.	1,00.00		
	R.	-35.74	64.26	64.26

Anticipated saving in the two cases mentioned above (Sl.nos.38 and 39) was due to less expenditure on planned activities owing to administrative reasons.

Reasons for the final saving at Sl.no.38 have not been intimated (July 2018).

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
40)	2230 - 03 Training			
	101 Industrial Training Institutes			
	76 Advanced Vocational Training for Industrial Workers and Instructors			
	O.	1,29.04		
	R.	-27.74	1,01.30	99.02
				-2.28

Anticipated saving of ₹ 35.05 lakh was mainly due to less expenditure on planned activities owing to administrative reasons and less expenditure on Pay revision arrears. This was partly offset by excess of ₹ 7.31 lakh mainly to meet expenditure on Pay revision arrears and interest thereon.

Reasons for the final saving have not been intimated (July 2018).

41)	2230 - 01 Labour			
	103 General Labour Welfare			
	23 Pravasi Legal Aid Cell (Pravasi Legal Assistance)			
	O.	50.00		
	R.	-30.00	20.00	20.00

42)	2230 - 01 Labour			
	103 General Labour Welfare			
	12 Strengthening of Norka Roots Offices and District Cells			
	O.	50.00		
	R.	-25.00	25.00	25.00

Saving in the two cases mentioned above (Sl.nos.41 and 42) was due to less expenditure on planned activities owing to administrative reasons.

43)	2230 - 03 Training			
	101 Industrial Training Institutes			
	64 Skill Development Centre, Kozhikode			
	O.	25.00		
			25.00	0.00
				-25.00

Reasons for the non utilisation of entire provision have not been intimated (July 2018).

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
44)	2230 - 01 Labour			
103	General Labour Welfare			
66	Swapna Saphalyam Scheme			
O.	25.00			
R.	-25.00	0.00	0.00	

Saving was due to non-implementation of planned activities owing to administrative reasons.

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

1)	2230 - 01 Labour			
103	General Labour Welfare			
87	Cash relief to workers of closed cashew factories			
O.	40.00			
R.	8,44.71	8,84.71	8,84.71	

Augmentation of provision through reappropriation was to meet the expenditure towards payment of ex-gratia pensions.

2)	2230 - 03 Training			
101	Industrial Training Institutes			
68	Advertisement/Publicity			
O.	1,00.00			
R.	4,29.54	5,29.54	5,27.95	-1.59

Augmentation of provision by ₹ 4,62.00 lakh was to meet the expenditure towards conducting International Skill summit and Skill Fiesta 2018. This was partly offset by saving of ₹ 32.46 lakh due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

3)	2230 - 01 Labour			
103	General Labour Welfare			
71	Kerala Bamboo, Kattuvally and Pandanus Leaf Workers Welfare Fund Board - Contribution			
O.	1,72.80			
R.	3,71.41	5,44.21	5,44.21	

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	2230 - 01 Labour			
103	General Labour Welfare			
35	Kerala Head Load Workers' (Scattered Section) Welfare Scheme			
O.	10.00			
R.	3,61.51	3,71.51	3,71.51	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.3 and 4) was to meet the requirement towards payment of welfare pensions.

5)	2230 - 02 Employment Service			
101	Employment Services			
91	Self employment scheme for the registered unemployed widows/deserted/divorced/unmarried/unwedded mother			
O.	16,00.00			
R.	3,25.00	19,25.00	19,18.30	-6.70

Augmentation of provision through reappropriation was to meet the requirement towards SARANYA scheme (Self Employed Scheme for the Registered Unemployed Widows/Deserted/Divorced/Unmarried Woman and Unwedded Mothers) during the year.

Reasons for the final saving have not been intimated (July 2018).

6)	2230 - 01 Labour			
103	General Labour Welfare			
92	Kerala Handloom Workers Welfare Scheme			
O.	1,50.00			
S.	9,89.07			
R.	1,65.63	13,04.70	13,04.70	

Augmentation of provision through reappropriation was to meet the requirement towards payment of welfare pensions during the year.

7)	2230 - 01 Labour			
103	General Labour Welfare			
94	Financial assistance to labourers engaged in climbing trees (General)			
O.	1,00.00			
R.	1,42.00	2,42.00	2,42.00	

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<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 to disburse arrears of financial assistance.

8)	2230 - 01 Labour			
	103 General Labour Welfare			
	73 Kerala Beedi and Cigar Workers Welfare Fund - Contribution			
	O.	1,00.00		
	R.	21,06.49	22,06.49	-20,00.00

Augmentation of provision through reappropriation was to meet the requirement towards payment of welfare pensions and financial assistance during the year.

Reasons for the final saving have not been intimated (July 2018).

9)	2230 - 01 Labour			
	103 General Labour Welfare			
	54 Survey for preparation of Database on Non-Resident Keralites			
	O.	0.01		
	R.	89.99	90.00	90.00

Augmentation of provision through reappropriation was to meet the expenditure towards conducting Kerala Migration Monitoring Study 2017.

10)	2230 - 03 Training			
	101 Industrial Training Institutes			
	94 Setting up of Model ITIs (70% CSS)			
	R.	75.00	75.00	75.00

Augmentation of provision through reappropriation was to provide state share for the upgradation of ITI at Kalamassery.

11)	2230 - 01 Labour			
	101 Industrial Relations			
	80 Industrial Tribunal, Thiruvananthapuram			
	O.	0.01		
	R.	71.64	71.65	63.07
				-8.58

Augmentation of provision through reappropriation was to meet establishment expenses.

Reasons for the final saving have not been intimated (July 2018).

Grant No. XXIV LABOUR, LABOUR WELFARE AND (ALL VOTED)
WELFARE OF NON-RESIDENTS

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2230 - 01 Labour			
103	General Labour Welfare			
61	Kerala Barber - Beautician's Welfare Scheme			
O.	48.86			
R.	47.74	96.60	96.60	

Augmentation of provision through reappropriation was to meet the requirement towards payment of welfare pensions.

13)	2230 - 03 Training			
101	Industrial Training Institutes			
83	Upgradation of ITIs into centre of excellence (75% CSS)			
R.	31.87	31.87	31.96	+0.09

Augmentation of provision through reappropriation was to meet the salary expenses of the project staff.

(v) In the following case, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

	2230 - 01 Labour			
001	Direction and Administration			
99	Direction			
O.	5,80.85			
S.	9.84			
R.	-3,53.86	2,36.83	6,32.19	+3,95.36

(vi) In the following case, augmentation of provision through reappropriation at the close of the financial year resulted in savings, indicating improper budgetary control.

	2230 - 01 Labour			
103	General Labour Welfare			
29	Aam Admi Bima Yojana (50% CSS)			
O.	5,00.00			
R.	4,86.00	9,86.00	5,00.00	-4,86.00

Capital:

(vii) In view of the saving of ₹ 1,63,49.33 lakh, the supplementary grant of ₹ 1,75,89.77 lakh obtained in March 2018 proved excessive.

(viii) As against the available saving of ₹ 1,63,49.33 lakh, ₹ 57.52 lakh only was surrendered on 31 March 2018.

(ix) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1) 4250 -				
800	Other expenditure			
99	Special Development Fund for MLAs			
O.	1,41,00.00			
S.	1,48,95.77			
		2,89,95.77	1,27,03.96	-1,62,91.81

Reasons for the saving have not been intimated (July 2018).

2) 4250 -				
201	Labour			
92	Construction of Labour Complex at Munnar			
O.	1,00.00			
R.	-1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of the planned activities owing to administrative reasons.

During 2016-17 also, the entire provision under this head remained unutilised.

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

6250 - 60 Others				
800	Other Loans			
97	Loans under Kaivalya Scheme			
S.	0.01			
R.	42.48	42.49	42.49	

Augmentation of provision through reappropriation was to provide loan amount related to KAIVALYA Scheme.

(xi) Kerala Mining Area Welfare Fund

This Fund is intended for the welfare of workers engaged in mining especially in the coastal areas. According to the revised rules of the Fund, issued in January 1988, each of the mineral concerns in the area is to make a contribution of ₹ 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 with effect 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 '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 ₹ 43.47 lakh. An amount of ₹ 18.75 lakh was credited directly to the Fund during the year. The balance at the credit of the Fund as on 31 March 2018 was ₹ 52.61 lakh.

Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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:				
Voted-				
Original	31,36,54,88			
Supplementary	1,50,00,03	32,86,54,91	28,85,72,94	-4,00,81,97
Amount surrendered during the year (31 March 2018)				4,37,62,99
Capital:				
Voted-				
Original	1,72,33,77			
Supplementary	1	1,72,33,78	1,21,48,31	-50,85,47
Amount surrendered during the year (31 March 2018)				51,10,06
Charged-				
Original	3			
Supplementary	0	3		-3
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

- (i) In view of the saving of ₹ 4,00,81.97 lakh, the supplementary grant of ₹ 1,50,00.00 lakh obtained in March 2018 could have been limited to a token provision.
- (ii) Though the available saving was only ₹ 4,00,81.97 lakh, ₹ 4,37,62.99 lakh was surrendered on 31 March 2018.
- (iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	57 Assistance for education of SC students			
	O.	4,04,10.00		
	R.	-1,65,76.75	2,38,33.25	2,36,75.99
				-1,57.26

Reasons for the saving have not been intimated (July 2018).

2)	2225 - 01 Welfare of Scheduled Castes			
	197 Assistance to Block Panchayats			
	48 Block Grant for Centrally Sponsored Schemes			
	O.	1,66,28.00		
	R.	-94,93.01	71,34.99	71,34.98
				-0.01

Anticipated saving of ₹ 1,29,19.48 lakh was partly offset by excess of ₹ 34,26.47 lakh mainly for the release of Central and corresponding State Share of SCP and TSP components towards the implementation of Action plan under DDUGKY for the period 2016-19 and the corresponding State share of SCP and TSP components under MKSP scheme.

Reasons for the anticipated saving and balance excess (₹ 34.20 lakh) have not been intimated (July 2018).

3)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Post-matriculation Studies			
	O.	3,04,00.00		
	R.	-91,77.82	2,12,22.18	2,11,96.97
				-25.21
4)	2225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	85 Integrated Sustainable Development of Scheduled Tribe population in identified locations/settlements (ATSP Fund/Special Package)			
	O.	99,99.99		
	R.	-34,41.12	65,58.87	54,81.52
				-10,77.35

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2018).

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
197	Assistance to Block Panchayats			
48	Block Grant for Centrally Sponsored Schemes			
O.	82,36.20			
R.	-25,14.85	57,21.35	57,21.34	-0.01

Out of the anticipated saving of ₹ 65,98.73 lakh, Saving of ₹ 51,64.30 lakh was due to short release of Central Share by Government of India owing to reduction in the number of houses for Kerala under PMAY Gramin from 32,431 to 9,872 for 2017-18. Reasons for the balance anticipated saving (₹ 14,34.43 lakh) have not been intimated (July 2018). This was partly offset by excess of ₹ 40,83.88 lakh to release of Central and corresponding State Share of SCP and TSP components under DDUGKY and MKSP scheme.

6)	2225 - 04 <i>Welfare of Minorities</i>			
102	Economic Development			
96	Extension of Multi Sectoral Development Programme (MSDP) (75% CSS)			
O.	22,00.00			
R.	-22,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was to reallocate the provision to the new head of account '2225-04-102-89', for proper accounting and release of funds as per the approved funding and sharing pattern *vide* Note (iv) 4 below.

7)	2225 - 03 <i>Welfare of Backward Classes</i>			
277	Education			
92	Pre-matric scholarship for OBC (50% CSS)			
O.	50,00.00			
R.	-21,35.00	28,65.00	28,65.00	

8)	2225 - 03 <i>Welfare of Backward Classes</i>			
277	Education			
96	Post-matric scholarship to students belonging to OBC's (100% CSS)			
O.	50,00.00			
R.	-18,93.86	31,06.14	31,06.14	

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	80 Vanabandhu Kalyan Yojana (VKY)			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	
10)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	793 Special Central Assistance for Scheduled Castes Component Plan			
	99 Special Central Assistance to Special Component Plan (SCA to SCP)			
	O. 15,00.00			
	R. -7,03.69	7,96.31	7,95.18	-1.13
Reasons for the saving in the four cases mentioned above (Sl.nos.7 to 10) have not been intimated (July 2018).				
11)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	94 Tribal Hostels			
	O. 33,00.56			
	R. -6,09.50	26,91.06	27,10.66	+19.60
Anticipated saving of ₹ 8,97.18 lakh was partly offset by excess of ₹ 2,87.68 lakh to meet the expenditure on wages and to clear the payment of pending water charges.				
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				
12)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	90 Pooled fund for Special Projects proposed by other Departments under TSP			
	O. 10,00.00			
	R. -5,83.78	4,16.22	4,16.22	

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
13)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	283 Housing			
	90 Resettlement of landless Tribals			
	O.	50,00.00		
	R.	-5,61.21	44,38.79	44,38.79
14)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	102 Economic Development			
	96 Assistance for training and employment			
	O.	40,00.00		
	R.	-4,19.73	35,80.27	35,68.41
				-11.86
15)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	89 Honorarium to Tribal promoters			
	O.	22,91.00		
	R.	-4,20.99	18,70.01	18,69.76
				-0.25
Reasons for the saving in the four cases mentioned above (Sl.nos.12 to 15) have not been intimated (July 2018).				
16)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	001 Direction and Administration			
	98 District Offices			
	O.	37,47.55		
	R.	-4,73.43	32,74.12	33,55.34
				+81.22

Anticipated saving of ₹ 4,81.48 lakh was partly offset by excess of ₹ 8.05 lakh to disburse wages to part time contingent, daily waged and casual employees working in different offices and to meet expenses towards petrol charges.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
17)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	86 Special programme for Adiyas, Paniyas, PVTGs and Tribes living in forest			
	O. 5,00.00			
	R. -3,34.45	1,65.55	1,65.38	-0.17
18)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	282 Health			
	89 Janani-Janma Raksha			
	O. 15,00.00			
	R. -2,31.61	12,68.39	12,67.87	-0.52
Reasons for the saving in the two cases mentioned above (Sl.nos.17 and 18) have not been intimated (July 2018).				
19)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	99 Pre-matriculation studies scholarships and stipends			
	O. 33,00.00			
	R. 1.75	33,01.75	31,24.32	-1,77.43
Augmentation of provision of ₹ 83.00 lakh through reappropriation was for the payment of pre-matric scholarships during the year. This was partly offset by saving of ₹ 81.25 lakh, the reasons for which have not been intimated (July 2018).				
Reasons for the final saving have not been intimated (July 2018).				
20)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	91 Overseas scholarship for OBC			
	O. 2,70.00			
	R. -1,74.25	95.75	95.75	

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
21)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	37 Pre-matric scholarship for Scheduled Tribe students studying in classes IX-X (100% CSS)			
	O.	5,00.00		
	R.	-1,51.89	3,48.11	3,40.64
				-7.47
22)	2225 - 03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
	98 Assistance for modernisation of Barber shops			
	O.	2,70.00		
	R.	-1,50.05	1,19.95	1,19.95
23)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	794 Special Central Assistance for Tribal Sub Plan			
	99 Tribal Area Sub Plan Administration			
	O.	9,18.04		
	R.	-1,50.95	7,67.09	7,88.44
				+21.35

Reasons for the saving in the three cases mentioned above (Sl.nos.20 to 22) have not been intimated (July 2018).

Reasons for the anticipated saving of ₹ 1,58.35 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 7.40 lakh to provide fund for Office Expenses and LTC claims.

Reasons for the final excess have not been intimated (July 2018)

24)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	94 Pre-matric Hostels			
	O.	12,46.10		
	R.	-1,50.96	10,95.14	11,17.18
				+22.04

Reasons for the anticipated saving of ₹ 1,81.93 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 30.97 lakh mainly to provide fund for payment of wages to part time contingent, daily waged and casual employees working in different offices and medical reimbursement claims.

Reasons for the final excess have not been intimated (July 2018).

Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
25)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	87 Land to landless families for construction of houses			
	O. 1,80,00.00			
	R. -1,18.84	1,78,81.16	1,78,71.20	-9.96

Reasons for the saving have not been intimated (July 2018).

26)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	67 Industrial Training Centres			
	O. 12,77.81			
	R. -1,52.66	11,25.15	11,49.11	+23.96

Reasons for the anticipated saving of ₹ 1,86.18 lakh and final excess have not been intimated (July 2018). This was partly offset by excess of ₹ 33.52 lakh, the reasons for which have not been intimated (July 2018).

27)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	282 Health			
	99 Medical Units			
	O. 4,76.26			
	R. -1,30.13	3,46.13	3,52.92	+6.79

28)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	90 Employability Enhancement Programme/Training			
	O. 6,50.00			
	R. -1,10.17	5,39.83	5,39.83	

29)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	42 Assistance for self employment and skill development training to ST youths			
	O. 5,00.00			
	R. -90.45	4,09.55	3,94.08	-15.47

**WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES, OTHER BACKWARD CLASSES AND
MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
30)	2225 - 03 <i>Welfare of Backward Classes</i>			
	001 Direction and Administration			
	98 Office automation equipments and administration			
	O.	1,00.00		
	R.	-92.06	7.94	7.84
				-0.10

Reasons for the saving in the four cases mentioned above (Sl.nos.27 to 30) and final excess at Sl.no.27 have not been intimated (July 2018).

31)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	93 Post-matric Hostels			
	O.	5,76.85		
	R.	-1,03.64	4,73.21	4,85.77
				+12.56

Anticipated saving of ₹ 1,10.64 lakh was partly offset by excess of ₹ 7.00 lakh mainly to provide fund for payment of wages to part time contingent, daily waged and casual employees working in different offices, medical reimbursement claims and travel expenses.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

32)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	47 Industrial Training Centres			
	O.	2,21.46		
	R.	-89.56	1,31.90	1,34.21
				+2.31

Anticipated saving of ₹ 95.13 lakh was partly offset by excess of ₹ 5.57 lakh mainly for payment of daily wages to employees engaged as watchmen and instructor in Industrial Training Centres.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

33)	2225 - 03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
	96 Pension for traditional Viswakarmas under BPL category above 60 years of age			
	O.	1,00.00		
	R.	-83.42	16.58	16.58

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

Reasons for the saving have not been intimated (July 2018).

34)	2225 - 03 Welfare of Backward Classes			
	001 Direction and Administration			
	99 Direction			
	O.	1,98.93		
	R.	-78.59	1,20.34	-3.34

Reasons for the anticipated saving of ₹ 87.73 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 9.14 lakh mainly for meeting payment of wages and Office Expenses.

Reasons for the final saving have not been intimated (July 2018).

35)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	43 Honorarium and Training to SCP Promoters			
	O.	80.00		
	R.	-80.00	0.00	0.00

Reasons for the saving have not been intimated (July 2018).

During 2015-16 and 2016-17 also, the entire provision under this head remained unutilised.

36)	2225 - 01 Welfare of Scheduled Castes			
	277 Education			
	91 Nursery Schools			
	O.	6,14.63		
	R.	-84.35	5,30.28	+10.36

Anticipated saving of ₹ 1,49.77 lakh was partly offset by excess of ₹ 65.42 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

37)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	40 Incentive and assistance to students			
	O.	4,70.00		
	R.	-69.09	4,00.91	-1.52

Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
38)	2225 - 80 <i>General</i>			
	001 Direction and administration			
	98 Kerala Institute for Research, Training and Development Studies for SC/ST (KIRTADS) (50% CSS)			
	O. 2,50.00			
	R. -51.19	1,98.81	1,85.58	-13.23
39)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	89 Nursery Schools			
	O. 1,63.07			
	R. -65.68	97.39	99.80	+2.41
40)	2225 - 04 <i>Welfare of Minorities</i>			
	102 Economic Development			
	91 Kerala State Minority Commission			
	O. 1,83.99			
	R. -55.99	1,28.00	1,28.00	
Reasons for the saving in the four cases mentioned above (Sl.nos.37 to 40) and final excess at Sl.no.39 have not been intimated (July 2018).				
41)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	66 Implementation of Kerala State (Restriction in Transfer of Lands and Restoration of Alienated Lands) Act 1975			
	O. 50.00			
	R. -48.52	1.48	1.47	-0.01

Reasons for the saving have not been intimated (July 2018).

During 2016-17 also, nearly 100 per cent of the provision under this head remained unutilised.

Grant No. XXV WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
42)	2225 - 80 <i>General</i>			
	001 Direction and administration			
	99 Kerala Institute for Research, Training and Development Studies of SCs and STs (KIRTADS)			
	O. 3,53.01			
	R. -45.82	3,07.19	3,05.85	-1.34
43)	2225 - 03 <i>Welfare of Backward Classes</i>			
	800 Other Expenditure			
	85 Assistance to traditional pottery workers			
	O. 1,80.00			
	R. -46.00	1,34.00	1,34.00	
44)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	97 Strengthening and administration for monitoring the scheme implemented under Tribal Sub Plan			
	O. 2,50.00			
	R. -33.89	2,16.11	2,16.11	
45)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	102 Economic Development			
	87 Cheengeri Extension scheme			
	O. 26.82			
	R. -26.82	0.00	0.00	
46)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	91 Incentive to parents of tribal students			
	O. 1,57.00			
	R. -26.29	1,30.71	1,30.32	-0.39

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
47)	2225 - 03 <i>Welfare of Backward Classes</i>			
	102 Economic Development			
	99 Career in Automobile Industry through public private participation			
	O.	40.00		
	R.	-23.67	16.33	+0.06
48)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	001 Direction and Administration			
	98 Planning and Statistical Cell			
	O.	76.44		
	R.	-23.94	52.50	+0.62
49)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	55 Pre-matric scholarships to the children of those engaged in unclean occupations			
	O.	40.00		
	R.	-20.63	19.37	-0.11

Reasons for the saving in the eight cases mentioned above (Sl.nos.42 to 49) have not been intimated (July 2018).

During 2016-17 also, the entire provision at Sl.no.45 remained unutilised.

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

1)	2225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	89 House to houseless			
	O.	5,00,00.00		
	R.	68,92.51	5,68,92.51	-19.56

Augmentation of provision by ₹ 75,00.00 lakh through reappropriation was to provide fund for the scheme. This was partly offset by saving of ₹ 6,07.49 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2225 - 03 <i>Welfare of Backward Classes</i>			
	277 Education			
	99 Post-matriculation Studies			
	O.	1,63,00.00		
	S.	1,00,00.00		
	R.	49,94.43	3,12,94.43	3,12,78.73
				-15.70

Augmentation of provision through reappropriation was to provide fund for the payment of pre-matric scholarship including arrears.

Reasons for the final saving have not been intimated (July 2018).

3)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	283 Housing			
	85 Loan from HUDCO for the housing scheme for the homeless tribals			
	O.	0.01		
	S.	50,00.00		
	R.	-34,96.08	15,03.93	65,03.93
				+50,00.00

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess of ₹ 50,00.00 lakh, withdrawal of ₹ 34,96.08 lakh by resumption at the close of financial year proved injudicious, indicating improper budgetary control.

4)	2225 - 04 <i>Welfare of Minorities</i>			
	102 Economic Development			
	89 Extention of Multisectoral Development Programme (MSDP) (60% CSS)			
	R.	9,11.06	9,11.06	9,11.06

Augmentation of provision by ₹ 22,00.00 lakh through reappropriation was to reallocate the provision to the appropriate head of account consequent on change in funding pattern *vide* Note (iii) 6 above. This was partly offset by saving off ₹ 12,88.94 lakh due to short release of Central Share.

5)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	800 Other Expenditure			
	12 Special assistance to Aralam Farm			
	R.	5,19.00	5,19.00	5,19.00

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

Augmentation of provision through reappropriation was to provide fund for the payment of salary, wages, bonus and allowance to the employee of Aralam Farm.

6)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	86 Machinery for Implementation of Protection of Civil Rights Act, 1955 (50% CSS)			
	O.	11,50.00		
	R.	4,95.76	16,45.76	-8.74

Augmentation of provision by ₹ 10,75.93 lakh through reappropriation was for the implementation of protection of Civil Right Act. This was partly offset by saving of ₹ 5,80.17 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

7)	2225 - 02 Welfare of Scheduled Tribes			
	282 Health			
	91 Comprehensive Tribal Health Care			
	O.	20,00.00		
	R.	4,58.43	24,58.43	-0.01

Anticipated excess of ₹ 15,00.00 lakh was to provide fund for the welfare schemes of Scheduled tribes under Comprehensive Tribal Health Care. This was partly offset by saving of ₹ 10,41.57 lakh, the reasons for which have not been intimated (July 2018).

8)	2225 - 01 Welfare of Scheduled Castes			
	102 Economic Development			
	97 Financial assistance for marriage of SC girls			
	O.	55,00.00		
	R.	3,52.60	58,52.60	-1.05

Augmentation of provision by ₹ 6,28.65 lakh through reappropriation was to provide fund for the scheme. This was partly offset by saving of ₹ 2,76.05 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
9)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	49 Running of Ashramam School/ Model Residential School			
	O.	55,00.00		
	R.	3,20.64	58,20.64	+24.41

Out of the anticipated excess of ₹ 10,72.18 lakh, ₹ 2,73.62 lakh was to provide fund for implementation of welfare scheme under ST department, wages of employees in Model Residential School and to buy sport appliances for Model Residential School. Reasons for the balance anticipated excess (₹ 7,98.56 lakh) have not been intimated (July 2018). This was partly offset by saving of ₹ 7,51.54 lakh, the reasons for which have not been intimated (July 2018)

Reasons for the final excess have not been intimated (July 2018).

10)	2225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	57 Corpus Fund for SCP (critical GAP filling scheme)			
	O.	78,88.00		
	S.	0.01		
	R.	3,17.40	82,05.41	-0.18

Augmentation of provision by ₹ 16,12.35 lakh through reappropriation was to provide fund for implementation of the scheme. This was partly offset by saving of ₹ 12,94.95 lakh, the reasons for which have not been intimated (July 2018).

11)	2225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	35 Promotion of education among Scheduled Tribes			
	O.	15,00.00		
	R.	2,97.72	17,97.72	-0.37

Augmentation of provision by ₹ 4,65.00 lakh through reappropriation was to provide fund for the welfare scheme of scheduled tribes under Promotion of education. This was partly offset by saving of ₹ 1,67.28 lakh, the reasons for which have not been intimated (July 2018).

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	52 Improving facilities in Scheduled Tribe hostels			
	O.	5,00.00		
	R.	1,92.92	6,92.92	-0.03

Augmentation of provision by ₹ 3,00.00 lakh through reappropriation was to provide fund for the welfare scheme of scheduled tribes under 'Improving facilities in ST hostels'. This was partly offset by saving of ₹ 1,07.08 lakh, the reasons for which have not been intimated (July 2018).

13)	2225 - 80 <i>General</i>			
	800 Other Expenditure			
	96 The Kerala State Commission for Scheduled Castes and Scheduled Tribes			
	O.	1,61.88		
	R.	63.83	2,25.71	2,25.71

Augmentation of provision by ₹ 85.21 lakh through reappropriation was to meet salary expenses during the year. This was partly offset by saving of ₹ 21.38 lakh, the reasons for which have not been intimated (July 2018).

14)	2225 - 02 <i>Welfare of Scheduled Tribes</i>			
	282 Health			
	92 Assistance for Sickle cell anemia patients			
	O.	1,75.00		
	R.	55.81	2,30.81	2,30.81

Augmentation of provision by ₹ 65.00 lakh through reappropriation was to provide fund for the welfare scheme of scheduled tribes towards 'Assistance to Sickle cell anemia patients'. This was partly offset by saving of ₹ 9.19 lakh, the reasons for which have not been intimated (July 2018).

15)	2225 - 80 <i>General</i>			
	001 Direction and administration			
	97 KIRTADS - Grant -in-Aid to Tribal Research Institute (100% CSS)			
	R.	44.42	44.42	39.86
				-4.56

Augmentation of provision through reappropriation was to provide fund against the Central Share credited to state accounts.

Reasons for the final saving have not been intimated (July 2018).

WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
16)	2225 - 04 <i>Welfare of Minorities</i>			
	102 Economic Development			
	92 Implementation of schemes recommended as per Justice Sachar Committee Report			
	O. 1,92.00			
	R. 24.00	2,16.00	2,15.99	-0.01

Augmentation of provision through reappropriation was to provide fund for the payment of honorarium to teachers in the training centres/sub centres and for the purchase of photocopier machine in Perinthalmanna Training Centre.

Capital:

Voted-

(v) Though the available saving was only ₹ 50,85.47 lakh, ₹ 51,10.06 lakh was surrendered on 31 March 2018.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	190 Investment in Public Sector and other Undertakings			
	99 Share capital contribution to Kerala State Development Corporation for SCs/STs (51% State Share)			
	O. 49,02.00			
	R. -31,30.00	17,72.00	17,72.00	
2)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	51 Construction of Ashramam schools and Model Residential Schools (50% CSS)			
	O. 30,00.00			
	R. -22,45.59	7,54.41	7,53.80	-0.61

**WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES, OTHER BACKWARD CLASSES AND
MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3)	4225 - 01 Welfare of Scheduled Castes			
	277 Education			
	98 Boys hostel for Scheduled Caste (50% CSS)			
	O.	8,72.00		
	R.	-8,17.00	55.00	54.99
				-0.01
4)	4225 - 03 Welfare of Backward Classes			
	277 Education			
	96 Construction of post-metric hostels for OBC Boys and Girls (60% CSS)			
	O.	8,00.00		
	R.	-8,00.00	0.00	0.00

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2018).

During 2016-17 also, 93 per cent of the provision at Sl.no.3 remained unutilised.

5)	4225 - 04 Welfare of Minorities			
	190 Investment in Public Sector and other Undertakings			
	99 Share capital for the Kerala State Minority Development Finance Corporation			
	O.	15,00.00		
	R.	-3,75.00	11,25.00	11,25.00

Saving was due to short release of fund by Government.

6)	4225 - 03 Welfare of Backward Classes			
	190 Investments in Public Sector and other Undertakings			
	98 Kerala Backward Classes Development Corporation			
	O.	14,00.00		
	R.	-3,50.00	10,50.00	10,50.00

Grant No. XXV**WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
7)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	96 Construction of Boys hostel (50% CSS)			
	O. 9,00.00			
	R. -3,12.10	5,87.90	5,87.88	-0.02
8)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	277 Education			
	91 Construction of Girls' Hostels (Post-Matric) - Babu Jagjivan Ram Chhatrawas Yojana (100% CSS)			
	O. 4,00.00			
	R. -2,68.04	1,31.96	1,31.96	
9)	4225 - 03 <i>Welfare of Backward Classes</i>			
	190 Investments in Public Sector and other Undertakings			
	99 Kerala State Development Corporation for Christian converts from SC and other recommended communities Limited			
	O. 7,00.00			
	R. -1,75.00	5,25.00	5,25.16	+0.16
10)	4225 - 01 <i>Welfare of Scheduled Castes</i>			
	283 Housing			
	85 Working Women's Hostel for Scheduled Caste			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	
11)	4225 - 02 <i>Welfare of Scheduled Tribes</i>			
	277 Education			
	45 Construction of Model Residential Schools (Under Article 275 (1)) (100% CSS)			
	O. 3,50.00			
	R. -1,36.06	2,13.94	2,13.93	-0.01

Grant No. XXV**WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES**

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
800	Other Expenditure			
92	Multi purpose hostel for Scheduled Tribes			
O.	1,99.76			
R.	-93.99	1,05.77	1,28.41	+22.64
13) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
277	Education			
48	Construction of Girls' hostel (100% CSS)			
O.	3,50.00			
R.	-53.70	2,96.30	2,96.30	
14) 4225 - 80	<i>General</i>			
195	Assistance to Co-operatives			
99	Share capital contribution - Kerala State Federation of SCs/STs Development Co-operative Limited			
O.	1,50.00			
R.	-50.00	1,00.00	1,00.00	
15) 4225 - 02	<i>Welfare of Scheduled Tribes</i>			
190	Investment in Public Sector and other Undertakings			
99	Share capital contribution to KSDC for SC/ST for taking up Tribal Development Programme (49% CSS)			
O.	50.00			
R.	-25.00	25.00	25.00	

Reasons for the saving in the ten cases mentioned above (Sl.nos.6 to 15) and final excess at Sl.no.12 have not been intimated (July 2018).

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

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

1)	4225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	98 Infrastructure Development for Non PVTGs under NABARD RIDF			
	R.	23,86.12	23,86.12	23,86.12

Augmentation of provision through reappropriation was for making payment towards NABARD assisted works for the construction of road and bridges in various districts of Kerala under the scheme.

2)	4225 - 02 Welfare of Scheduled Tribes			
	102 Economic Development			
	99 Infrastructure Development for PVTGs under NABARD RIDF			
	R.	9,31.98	9,31.98	9,31.99 +0.01

Augmentation of provision through reappropriation was to provide fund for the construction of roads and bridges in various districts of Kerala under the scheme.

3)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	89 Works and Buildings			
	O.	14,99.97		
	R.	3,92.43	18,92.40	18,92.43 +0.03

Augmentation of provision through reappropriation was to provide fund for (i) clearing the pending bills of contractors during the year and making payment towards the investigation charges in connection with the construction of Model Residential School, Maruthonkara, Kozhikode (₹ 3,23.25 lakh) (ii) Establishment share debit (₹ 64.65 lakh) and (iii) Tools and plants share debit charges (₹ 4.53 lakh).

4)	4225 - 02 Welfare of Scheduled Tribes			
	277 Education			
	92 Model Residential School (Ashramam School) Noolpuzha (50% CSS)			
	R.	1,22.58	1,22.58	1,22.58

**WELFARE OF SCHEDULED CASTES, SCHEDULED
TRIBES, OTHER BACKWARD CLASSES AND
MINORITIES**

<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 to provide fund for (i) Construction and electrification of Rajiv Gandhi Memorial Ashramam School and Hostel building at Noolpuzha in Wayanad (₹ 1,00.96 lakh) (ii) Establishment share debit (₹ 20.20 lakh) and (iii) Tools and plants share debit charges (₹ 1.42 lakh).				
5)	4225 - 01 Welfare of Scheduled Castes			
	800 Other Expenditure			
	91 Land and Building for Training Centres			
R.	35.01	35.01	34.99	-0.02

Augmentation of provision through reappropriation was to provide fund for (i) Construction of building and compound wall to ITC, Pathaikkara in Malappuram District (₹ 28.83 lakh) (ii) Establishment share debit (₹ 5.77 lakh) and (iii) Tools and plants share debit charges (₹ 0.41 lakh).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (ALL VOTED)

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

MAJOR HEAD-

2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES

Revenue:

Original	4,13,61,02			
Supplementary	2,10,98,40	6,24,59,42	5,73,74,75	-50,84,67
Amount surrendered during the year (31 March 2018)				15,53,28

Notes and Comments

(i) In view of the saving of ₹ 50,84.67 lakh, the supplementary grant of ₹ 1,39,15.00 lakh obtained in March 2018 proved excessive.

(ii) As against the available saving of ₹ 50,84.67 lakh, ₹ 15,53.28 lakh only was surrendered on 31 March 2018.

(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 - 80 General			
	800 Other Expenditure			
	80 Other Miscellaneous Relief Expenditure			
	O. 5,00.00			
	S. 1,33,00.00			
	R. -1,33,12.71	4,87.29	4,67.87	-19.42

Reasons for the saving have not been intimated (July 2018).

2)	2245 - 01 Drought			
	102 Drinking Water Supply			
	99 Water Supply			
	O. 37,89.73			
	S. 38,88.26			
	R. -47,81.50	28,96.49	28,14.23	-82.26

Reasons for anticipated saving of ₹ 57,81.50 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 10,00.00 lakh for meeting expenditure in connection with drought related activities in various Districts.

Reasons for the final saving have not been intimated (July 2018).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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)	2245 - 02 <i>Floods, Cyclones etc.</i>			
101	Gratuitous Relief			
95	Supply of Seeds, Fertilizers and other Agricultural Implements			
O.	13,96.22			
S.	4,10.56			
R.	-13,66.26	4,40.52	3,79.97	-60.55
4)	2245 - 02 <i>Floods, Cyclones etc.</i>			
101	Gratuitous Relief			
98	Food and Clothing			
O.	8,97.57			
S.	2,21.31			
R.	-10,47.98	70.90	58.22	-12.68
5)	2245 - 01 <i>Drought</i>			
101	Gratuitous Relief			
99	Supply of Seeds, Fertilizers and Agricultural Implements			
O.	17,95.14			
S.	9,52.91			
R.	-3,39.51	24,08.54	19,98.27	-4,10.27
Reasons for the saving in the three cases mentioned above (Sl.nos.3 to 5) have not been intimated (July 2018).				
6)	2245 - 02 <i>Floods, Cyclones etc.</i>			
106	Repairs and restoration of damaged roads and bridges			
99	Repairs and restoration of damaged roads and bridges			
O.	89,75.68			
S.	4,21.13			
R.	21,16.81	1,15,13.62	88,45.26	-26,68.36

Anticipated excess of ₹ 50,00.00 lakh was to meet the expenditure in connection with drought related activities in various Districts. This was partly offset by anticipated saving of ₹ 28,83.19 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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)	2245 - 02 <i>Floods, Cyclones etc.</i>			
	800 Other Expenditure			
	96 Exgratia payment for injured persons			
	O.	1,27.65		
	S.	1,12.55		
	R.	-2,30.44	9.76	5.03
				-4.73

Reasons for the saving have not been intimated (July 2018).

8)	2245 - 80 <i>General</i>			
	102 Management of Natural Disasters Contingency Plans in Disaster Prone Areas			
	95 National Cyclone Risk Mitigation Project			
	O.	2,51.00		
	R.	-1,89.07	61.93	85.00
				+23.07

Reasons for the anticipated saving of ₹ 2,51.00 lakh have not been intimated (July 2018). This was partly offset by excess ₹ 61.93 lakh for utilising the central assistance for Project Management and Implementation Support for the scheme Cyclone Risk Mitigation Infrastructure.

Reasons for the final excess have not been intimated (July 2018).

9)	2245 - 02 <i>Floods, Cyclones etc.</i>			
	114 Assistance to farmers for purchase of Agricultural Inputs			
	99 Assistance to farmers for purchase of Agricultural Inputs			
	O.	99.73		
	S.	16.19		
	R.	-96.65	19.27	19.27
10)	2245 - 02 <i>Floods, Cyclones etc.</i>			
	112 Evacuation of Population			
	99 Evacuation of Population			
	O.	76.79		
	S.	12.06		
	R.	-82.90	5.95	3.10
				-2.85

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL (ALL VOTED)
CALAMITIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
11)	2245 - 02 <i>Floods, Cyclones etc.</i>			
101	Gratuitous Relief			
96	Supply of Medicine			
O.	63.83			
S.	15.68			
R.	-79.01	0.50	0.00	-0.50
12)	2245 - 02 <i>Floods, Cyclones etc.</i>			
102	Drinking Water Supply			
99	Drinking Water Supply			
O.	37.90			
S.	36.52			
R.	-73.21	1.21	0.53	-0.68
13)	2245 - 02 <i>Floods, Cyclones etc.</i>			
107	Repairs and restoration of damaged Government office buildings			
99	Repairs and restoration of damaged Government office buildings			
O.	63.83			
S.	1.40			
R.	-65.23	0.00	0.00	
14)	2245 - 02 <i>Floods, Cyclones etc.</i>			
122	Repairs and Restoration of damaged irrigation and flood control works			
99	Repairs and Restoration of damaged irrigation and flood control works			
O.	31.91			
S.	15.44			
R.	-47.10	0.25	0.00	-0.25

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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>
15)	2245 - 01 Drought			
101	Gratuitous Relief			
98	Food and Clothing			
O.	37.90			
S.	36.53			
R.	-39.43	35.00	35.00	
16)	2245 - 02 Floods, Cyclones etc.			
110	Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
99	Assistance for repairs and restoration of damaged Water Supply, Drainage and Sewerage Works			
O.	37.90			
S.	3.93			
R.	-34.98	6.85	6.84	-0.01

Reasons for the saving in the eight cases mentioned above (Sl.nos.9 to 16) have not been intimated (July 2018).

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

1)	2245 - 05 State Disaster Response Fund			
101	Transfer to Reserve Funds and Deposit Accounts- State Disaster Response Fund			
99	Transfer to Reserve Fund and Deposit Accounts- State Disaster Response Fund			
O.	2,03,00.01			
R.	1,65,72.00	3,68,72.01	3,68,72.00	-0.01

Augmentation of provision through reappropriation was mainly to transfer credit the central assistance (₹ 1,64,72.00 lakh) from National Disaster Response Fund to the SDRF kept under the Public Account of the State received for Ockhi Cyclone and drought.

2)	2245 - 02 Floods, Cyclones etc.			
101	Gratuitous Relief			
94	Other Items			
O.	12,76.53			
S.	7,96.68			
R.	8,25.94	28,99.15	27,17.82	-1,81.33

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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>

Augmentation of provision by ₹ 35,00.00 lakh through reappropriation was to meet expenditure in connection with the cyclone Ockhi.

Reasons for the final saving have not been intimated (July 2018).

3)	2245 - 02 Floods, Cyclones etc.			
111	Ex-gratia payments to bereaved families			
99	Ex-gratia payments to bereaved families			
O.	2,59.30			
R.	6,20.38	8,79.68	8,53.16	-26.52

Augmentation of provision by ₹ 21,00.00 lakh through reappropriation was to meet expenditure in connection with assistance to families of those who lost life in the Ockhi cyclone and for drought related activities. This was partly offset by saving of ₹ 14,79.62 lakh due to less requirement of funds earmarked for relief activities.

Reasons for the final saving have not been intimated (July 2018).

4)	2245 - 01 Drought			
105	Veterinary Care			
99	Veterinary Care			
R.	66.17	66.17	62.75	-3.42

Augmentation of provision through reappropriation was to meet expenditure in connection with drought related activities. This was partly offset by saving of ₹ 9,33.83 lakh due to less requirement of funds earmarked for relief activities.

Reasons for the final saving have not been intimated (July 2018).

(v) In the following case, augmentation of provision through reappropriation at the close of the financial year resulted in saving proved injudicious, indicating improper budgetary control.

	2245 - 02 Floods, Cyclones etc.			
113	Assistance for repairs/Reconstruction of Houses			
99	Assistance for repairs/Reconstruction of Houses			
O.	12,76.54			
S.	1,94.48			
R.	6,96.13	21,67.15	14,60.47	-7,06.68

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL CALAMITIES (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>
(vi) In the following case, withdrawal of funds by resumption at the close of the financial year resulted in excess proved injudicious, indicating improper budgetary control.				
	2245 - 80 General			
102	Management of Natural Disasters Contingency			
	Plans in Disaster prone areas			
96	State Disaster Mitigation Fund			
O.	10,00.00			
S.	6,15,00.00			
R.	-6,25,00.00	0.00	6,25,00.00	+6,25,00.00

(vii) 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. As per the guidelines on Constitution and Administration of SDRF based on the recommendation of the XIV Finance Commission all natural calamities such as cyclone, drought, earthquake, fire, flood, tsunami, hailstorm, landslide, avalanche, cloud burst, pest attack, frost & cold wave qualify for relief under this scheme. The State Government can use up to 10 per cent of the funds available under the SDRF for natural disasters that they consider to be 'disasters' within the local context in the State and which are not included in the notified list of disasters of the Ministry of Home Affairs also qualify for relief under this scheme. The size of the Fund for Kerala State for the year 2017-18 fixed by XIV Finance Commission is ₹ 2,04,00.00 lakh, seventy five per cent of which is contributed by the Central Government in the form of grant and balance twenty five per cent is contributed by the State Government.

The total contribution is transferred to the Fund under the head of account '8121 General and other Reserve Funds - 122 State Disaster Response Fund' under the sub sector 'Reserve Funds bearing interest', after making provision for the purpose in this Grant under the head of account '2245- Relief on account of Natural Calamities 05- State Disaster Response Fund 101 - Transfer to Reserve Fund and Deposit accounts - State Disaster Response Fund'. Expenditure on calamity relief is initially debited against the provision in this Grant and the amount debitable to the Fund is transferred to SDRF before the close of the accounts of the year. At the beginning of the year there was ₹ 1,15,86.09 lakh as opening balance in the Fund. During the year ₹ 2,04,00.00 lakh consisting of Government of India share of ₹ 1,53,00.00 lakh, State Government Share of ₹ 51,00.00 lakh was credited to SDRF. An amount of ₹ 1,64,72.00 lakh received from National Disaster Response Fund (NDRF) during the year 2017-18 was also credited to the fund.

Grant No. XXVI RELIEF ON ACCOUNT OF NATURAL (ALL VOTED)
CALAMITIES

Expenditure of ₹ 1,97,49.96 lakh incurred on natural calamities during the year was debited to SDRF. The balance in the account of SDRF as on 31 March 2018 was ₹ 2,87,08.13 lakh.

As per the guidelines issued by the Government of India, the balance lying in the fund are required to be invested by the State Executive Committee (SEC) constituted for the management of the fund but this was not done. The interest payable on uninvested balances of earlier years is under the process of estimation by the State Government in consultation with Accountant General (A&E).

Grant No. XXVII

CO-OPERATION

(ALL VOTED)

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

MAJOR HEADS-

2425 CO-OPERATION

4425 CAPITAL OUTLAY ON CO-OPERATION

6425 LOANS FOR CO-OPERATION

Revenue:

Original	3,80,32,46			
Supplementary	92,00,00	4,72,32,46	3,26,61,77	-1,45,70,69
Amount surrendered during the year (31 March 2018)				1,53,93,24

Capital:

Original	1,00,70,70			
Supplementary	1,00,00,01	2,00,70,71	1,77,45,57	-23,25,14
Amount surrendered during the year (31 March 2018)				22,97,27

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 1,45,70.69 lakh, ₹ 1,53,93.24 lakh was surrendered on 31 March 2018.

(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)	2425 -			
108	Assistance to other Co-operatives			
80	Subsidy to Co-operatives for Conducting Festival Markets			
O.	60,00.00			
S.	90,00.00			
R.	-98,00.00	52,00.00	52,00.00	

Reasons for the saving have not been intimated (July 2018).

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 -			
107	Assistance to Credit Co-operatives			
66	Modernisation of Credit Co-operatives - introduction of new technology in Co-operative sector			
O.	25,00.00			
R.	-25,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

3)	2425 -			
101	Audit of Co-operatives			
99	General			
O.	1,23,96.95			
R.	-12,44.56	1,11,52.39	1,16,05.71	+4,53.32

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

4)	2425 -			
108	Assistance to other Co-operatives			
47	Grant to Co-operative Academy for Professional Education			
O.	14,03.48			
S.	2,00.00			
R.	-2,25.00	13,78.48	13,78.48	
5)	2425 -			
107	Assistance to Credit Co-operatives			
94	Implementation of Integrated Co-operative Development Project financed by NCDC (State Share)			
O.	2,75.00			
R.	-2,21.86	53.14	53.13	-0.01

Saving in the two cases mentioned above (Sl.nos.4 and 5) was mainly due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

During 2014-15, 2015-16 and 2016-17 also, 89, 72 and 74 per cent respectively of the provision at Sl.no.5 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>
6)	2425 -			
	101 Audit of Co-operatives			
	98 Administrative Reforms in Co-operative Department			
	O.	3,98.07		
	R.	-2,04.85	1,93.22	1,98.63
				+5.41

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

7)	2425 -			
	001 Direction and Administration			
	98 District Administration			
	O.	81,53.36		
	R.	-4,21.45	77,31.91	80,27.43
				+2,95.52

Anticipated saving of ₹ 4,87.83 lakh was partly offset by excess of ₹ 66.38 lakh augmented mainly to meet expenditure towards Rent, Rates and Taxes and establishment expenses.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 4,79.72 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

8)	2425 -			
	108 Assistance to other Co-operatives			
	67 Assistance to Miscellaneous Co-operatives			
	O.	5,00.00		
	R.	-1,10.00	3,90.00	3,84.91
				-5.09

Anticipated saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

9)	2425 -			
	108 Assistance to other Co-operatives			
	33 Modernisation of all Co-operatives under Co-operative department			
	O.	1,00.00		
	R.	-1,00.00	0.00	0.00

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>

Withdrawal of the entire provision by resumption was due to non-implementation of planned activities, the reasons for which have not been intimated (July 2018).

10)	2425 -			
	003 Training			
	98 Co-operative Training, Research, etc.			
	O.	5,33.59		
	R.	-99.47	4,34.12	+12.26

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

11)	2425 -			
	108 Assistance to other Co-operatives			
	49 Assistance to Consumer Co-operatives and Neethi Stores			
	O.	88.20		
	R.	-79.51	8.69	-0.05

Saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

12)	2425 -			
	001 Direction and Administration			
	89 Vigilance Wing			
	O.	2,27.84		
	R.	-81.27	1,46.57	+3.82

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

13)	2425 -			
	108 Assistance to other Co-operatives			
	60 Assistance to Co-operative for promotion of large scale commercial operations			
	O.	1,06.65		
	R.	-51.05	55.60	

Saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

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>
14)	2425 -			
108	Assistance to other Co-operatives			
76	Integrated Development of Primary Agricultural Credit Societies (NCDC 100%)			
O.	1,25.00			
R.	-35.25	89.75	90.91	+1.16

Anticipated saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

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

2425 -				
004	Research and Evaluation			
97	Assistance to committee for the study of merger of District and State Co-operative Banks into a single bank			
O.	1.00			
R.	1,00.00	1,01.00	1,01.00	

Augmentation of provision through reappropriation was to meet the expenditure towards the Task Force constituted for facilitating the formation of Kerala Co-operative Bank.

Capital:

(iv) In view of the saving of ₹ 23,25.14 lakh, the supplementary grant of ₹ 1,00,00.00 lakh obtained in March 2018 proved excessive.

(v) As against the available saving of ₹ 23,25.14 lakh, ₹ 22,97.27 lakh was surrendered on 31 March 2018.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4425 -			
108	Investments in other Co-operatives			
71	Integrated Development of Primary Agricultural Credit Societies (100% NCDC)			
O.	11,00.00			
S.	75,00.00			
R.	-75,00.00	11,00.00	11,00.00	

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>
Saving was due to re-classification of the provision earmarked to the Society for Share Capital investment towards the NCDC assisted scheme under Co-operative Sector, vide Note (vii) (1) below.				
2) 6425 -				
108	Loans to other Co-operatives			
74	Integrated Co-operative Development Project-NCDC Assistance			
O.	12,75.00			
S.	25,00.00			
R.	-25,00.00	12,75.00	12,75.00	
Saving was due to re-classification of the provision earmarked to the Society for Working Capital loan towards the NCDC assisted scheme under Co-operative Sector, vide Note (vii) (2) below.				
3) 6425 -				
108	Loans to other Co-operatives			
10	Loans to Co-operatives under NABARD's RIDF			
O.	16,00.00			
R.	-13,83.82	2,16.18	2,16.18	
Saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).				
4) 4425 -				
107	Investments in Credit Co-operatives			
89	Investment/Contribution to PACS			
O.	7,50.00			
R.	-2,88.53	4,61.47	4,53.80	-7.67
Out of the anticipated saving of ₹ 2,88.53 lakh, saving of ₹ 1,04.47 lakh was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).				
Reasons for the balance anticipated saving (₹ 1,84.06 lakh) and final saving have not been intimated (July 2018).				
5) 6425 -				
107	Loans to Credit Co-operatives			
72	Assistance to Primary Agricultural Credit Co-operatives			
O.	7,50.00			
R.	-2,57.75	4,92.25	4,92.25	

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>
6)	6425 -			
108	Loans to other Co-operatives			
11	Assistance to Miscellaneous Co-operatives			
O.	2,00.00			
R.	-97.38	1,02.62	1,02.62	

Saving in the two cases mentioned above(Sl.nos.5 and 6) was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

7)	4425 -			
108	Investments in other Co-operatives			
89	Apex Processing Societies Investments- Consumer Co-operatives			
O.	66.75			
R.	-66.75	0.00	0.00	

Saving of ₹ 28.75 lakh was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018). Reasons for the balance saving of ₹ 38.00 lakh have not been intimated (July 2018).

During 2016-17 also, 100 per cent of the provision under this head remained unutilised.

8)	6425 -			
108	Loans to other Co-operatives			
28	Assistance to Co-operatives for large scale commercial operations			
O.	1,58.00			
R.	-52.80	1,05.20	1,05.20	

Saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

9)	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	

Reasons for the withdrawal of the entire provision by resumption/reappropriation have not been intimated (July 2018).

From 2012-13 onwards, the entire provision under this head remained unutilised. This indicates the necessity of making budget estimates on a more realistic basis.

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>
10) 4425 -				
108	Investments in other Co-operatives			
45	Assistance to Consumer Co-operatives and Neethi Stores.			
O.	59.40			
R.	-40.70	18.70	17.99	-0.71
11) 4425 -				
108	Investments in other Co-operatives			
50	Assistance to Co-operatives for promotion of large scale commercial operations			
O.	1,30.35			
R.	-27.15	1,03.20	1,03.20	
Saving in the two cases mentioned above(Sl.nos.10 and 11) was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).				
12) 6425 -				
108	Loans to other Co-operatives			
07	Modernisation of all co-operatives under co-operative department			
O.	25.00			
R.	-25.00	0.00	0.00	
13) 4425 -				
108	Investments in other Co-operatives			
28	Modernisation of all co-operatives under co-operative department			
O.	25.00			
R.	-25.00	0.00	0.00	
Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.12 and 13) was due to non-implementation of planned activities, the reasons for which have not been intimated (July 2018).				
14) 6425 -				
108	Loans to other Co-operatives			
22	Assistance to Consumer Co-operatives and Neethi Stores.			
O.	32.40			
R.	-20.60	11.80	11.80	

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>

Saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

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

1)	4425 -			
	108 Investments in other Co-operatives			
	42 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 10,00.00			
	R. 75,00.00	85,00.00	84,92.50	-7.50

Augmentation of provision through reappropriation was for re-classification of the provision earmarked to the Society for Share Capital investment towards the NCDC assisted scheme under Co-operative Sector, *vide* Note (vi) (1) above.

Reasons for the final saving have not been intimated (July 2018).

2)	6425 -			
	108 Loans to other Co-operatives			
	19 Assistance to PACS, Primary Societies, Wholesale Stores and Federations (NCDC Assisted)			
	O. 14,00.00			
	R. 25,00.00	39,00.00	39,00.00	

Augmentation of provision through reappropriation was for re-classification of the provision earmarked to the Society for Working Capital loan towards the NCDC assisted scheme under Co-operative Sector, *vide* Note (vi) (2) above.

3)	4425 -			
	108 Investments in other Co-operatives			
	27 Assistance to Artisans Development Co-operative Limited			
	S. 0.01			
	R. 99.99	1,00.00	1,00.00	

Augmentation of provision through reappropriation was for providing funds towards share capital contribution to Artisans Development Co-operative Limited (ARTCO).

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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	1,34,37,29			
Supplementary	1,42,99,00	2,77,36,29	2,30,47,86	-46,88,43
Amount surrendered during the year (31 March 2018)				47,95,57

Capital:

Original	16,23,40,10			
Supplementary	11,42,64,00	27,66,04,10	11,74,82,15	-15,91,21,95
Amount surrendered during the year (31 March 2018)				15,92,06,38

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 46,88.43 lakh, the supplementary grant of ₹ 42,99.00 lakh obtained in March 2018 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 46,88.43 lakh, ₹ 47,95.57 lakh was surrendered on 31 March 2018.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3475 -			
	800 Other Expenditure			
	96 Technical Assistance Fund			
	S. 1,00,00.00			
	R. -41,75.14	58,24.86	58,24.85	-0.01

Reasons for the saving have not been intimated (July 2018).

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (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)	3454 - 02 <i>Surveys and Statistics</i>			
	112 Economic Advice and Statistics			
	99 Bureau of Economics and Statistics			
	O.	39,24.81		
	R.	-3,31.07	35,93.74	35,84.69
				-9.05

Anticipated saving of ₹ 3,68.42 lakh was partly offset by excess of ₹ 37.35 lakh mainly for payment of honorarium to Part Time Enumerators, settling claims of ex-gratia payment and establishment expenses.

Reasons for the balance anticipated saving (₹ 3,31.07 lakh) and final saving have not been intimated (July 2018).

3)	3475 -			
	106 Regulation of Weights and Measures			
	99 Regulation of Weights and Measures - Adoption of Metric System			
	O.	30,07.00		
	R.	-1,85.99	28,21.01	27,87.08
				-33.93

Reasons for the anticipated and final saving have not been intimated (July 2018).

4)	3475 -			
	201 Land Ceilings			
	99 Land Board and Land Tribunals under the Kerala Land Reforms Act 1963			
	O.	41,44.72		
	R.	-3,11.31	38,33.41	39,59.41
				+1,26.00

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 3,17.34 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

5)	3475 -			
	106 Regulation of Weights and Measures			
	98 Weights and Measures improvement in the quality and efficiency of verification			
	O.	2,90.00		
	R.	-63.35	2,26.65	2,26.64
				-0.01

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (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>
6)	3454 - 02 <i>Surveys and Statistics</i>			
111	Vital Statistics			
95	Registration of Vital Statistics			
O.	1,63.49			
R.	-58.99	1,04.50	1,05.76	+1.26
7)	3454 - 02 <i>Surveys and Statistics</i>			
112	Economic Advice and Statistics			
90	Support for Statistical Strengthening (India Statistical Strengthening Project)			
O.	60.00			
R.	-34.10	25.90	25.97	+0.07

Reasons for the anticipated saving in the three cases mentioned above (Sl.nos.5 to 7) and the final excess at Sl.no.6 have not been intimated (July 2018).

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

1)	3454 - 02 <i>Surveys and Statistics</i>			
112	Economic Advice and Statistics			
94	India Statistical Strengthening Project (ISSP) (100% CSS)			
R.	1,70.87	1,70.87	1,71.03	+0.16

Augmentation of provision through reappropriation was for meeting the expenses towards the India Statistical Strengthening Project (ISSP) by utilising the unspent balance of the central assistance revalidated for the scheme.

2)	3454 - 02 <i>Surveys and Statistics</i>			
111	Vital Statistics			
89	Improvement of Agricultural Statistics Scheme - EARAS (100% CSS)			
O.	1.00			
S.	42,99.00			
R.	1,02.66	44,02.66	44,11.96	+9.30

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (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)	3475 -			
	201 Land Ceilings			
	96 Annuity to Religious Charitable and Educational Institution of a public nature under the Kerala Land Reforms Act, 1963-Contribution			
	O.	1,00.00		
	R.	1,02.84	2,02.84	

Reasons for the excess in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2018).

4)	3454 - 02 Surveys and Statistics			
	112 Economic Advice and Statistics			
	97 Rationalisation of Minor Irrigation Statistics (CSS 100%)			
	O.	1.00		
	R.	35.36	36.36	-0.02

Augmentation of provision through reappropriation was for meeting the expenses towards the implementation of various Surveys and Statistics under the Scheme.

Capital:

(v) In view of the saving of ₹ 15,91,21.95 lakh, the supplementary grant of ₹ 11,42,64.00 lakh obtained in March 2018 could have been limited to a token provision.

(vi) Though the available saving was only ₹ 15,91,21.95 lakh, ₹ 15,92,06.38 lakh was surrendered on 31 March 2018.

(vii) 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)	5475 -			
	800 Other Expenditure			
	92 Major Infrastructural Development Projects			
	O.	15,52,00.00		
	R.	-15,52,00.00	0.00	0.00

Out of the anticipated saving of ₹ 15,52,00.00 lakh, saving of ₹ 15,43,95.58 lakh was due to the reduction to be made on account of the provision allotted from the lumpsum to various infrastructural projects as per the guidelines issued in G.O.Ms.No.51/2013/Plg., dated 08/10/2013.

Grant No. XXVIII MISCELLANEOUS ECONOMIC SERVICES (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>

Reasons for the balance anticipated saving (₹ 8,04.42 lakh) have not been intimated (July 2018).

2)	5475 -			
	800 Other Expenditure			
	91 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O. 65,00.00			
	R. -45,00.70	19,99.30	20,83.74	+84.44

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

3)	5475 -			
	800 Other Expenditure			
	84 Improvement in quality and efficiency of verification (Modernisation of Legal Metrology Office)			
	O. 3,10.00			
	R. -3,10.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

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

1)	5475 -			
	800 Other Expenditure			
	83 Refund of amounts resumed from the idling Special Treasury Savings Bank accounts			
	S. 1,00,00.00			
	R. 4,80.95	1,04,80.95	1,04,80.95	

Augmentation of provision through reappropriation was to settle the claims for the refund of amounts resumed from the idling STSB accounts.

2)	5475 -			
	800 Other Expenditure			
	88 Construction of Legal Metrology Bhavan (One time ACA)			
	R. 3,08.83	3,08.83	3,08.81	-0.02

Augmentation of provision through reappropriation was mainly for clearing the pending bills of contractors and for the adjustments of Share Debit and Tools and Plants charges incurred on works.

(ix) 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 for paying 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 error occurred in 2003-04 accounts due to an erroneous credit of ₹ 1,17.00 lakh under the head of account 8229-00-103-96 KBF and a corresponding erroneous debit of the same amount under the head of account 8229-00-103-95 KBF Investment Account is now rectified by affording minus credit and corresponding minus debit of ₹ 1,17.00 lakh under the heads of accounts 8229-00-103-96 KBF and 8229-00-103-95 KBF Investment Account respectively. The balance in the account of the Fund on 31 March 2018 was ₹ 3,72.28 lakh against which ₹ 1,00.00 lakh has been invested in Treasury Fixed Deposit. No interest was credited to the Fund during the year.

(x) Agriculturists' Rehabilitation Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a Fund 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 ₹ 35,13.00 lakh. The balance in the account of the Fund on 31 March 2018 was ₹ 5,06.54 lakh against which ₹ 2,39.00 lakh has been invested in State Savings Bank Deposits (Treasury Fixed Deposits: ₹ 1,50.00 lakh and Treasury Savings Bank Account: ₹ 89.00 lakh). No interest was credited to the Fund during the year.

Grant No. XXIX

AGRICULTURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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	32,06,52,97			
Supplementary	4,39,93,47	36,46,46,44	28,83,23,97	-7,63,22,47
Amount surrendered during the year (31 March 2018)				6,34,76,10
Charged-				
Original	10,01			
Supplementary	9	10,10	2,09	-8,01
Amount surrendered during the year (31 March 2018)				8,02
Capital:				
Voted-				
Original	3,51,01,64			
Supplementary	78,67,73	4,29,69,37	3,18,33,81	-1,11,35,56
Amount surrendered during the year (31 March 2018)				1,11,68,35

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 7,63,22.47 lakh, the supplementary grant of ₹ 4,39,93.46 lakh obtained in March 2018 proved wholly unnecessary.

(ii) As against the available saving ₹ 7,63,22.47 lakh, ₹ 6,34,76.10 lakh only was surrendered on 31 March 2018.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	80 Rubber production incentive scheme			
	O. 5,00,00.00			
	R. -3,75,00.00	1,25,00.00	1,25,00.00	

Reasons for the withdrawal of 75 per cent of the provision by resumption/reappropriation have not been intimated (July 2018).

2)	2401 -			
	109 Extension and Farmers' Training			
	65 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	O. 3,40,95.00			
	R. -1,15,44.65	2,25,50.35	2,22,25.87	-3,24.48

Out of the anticipated saving of ₹ 1,15,44.65 lakh, saving of ₹ 17,58.03 lakh was due to reallocation of the budget provision from the general component of the Umbrella Scheme on Krishi Unnathi Yojana and other CSS to meet the SCP and TSP components of the Schemes.

Reasons for the balance anticipated saving (₹ 97,86.62 lakh) and final saving have not been intimated (July 2018).

3)	2551 - 60 Other Hill Areas			
	101 Development of Hill Areas			
	97 Kasaragod Package			
	O. 90,00.00			
		90,00.00	35,27.92	-54,72.08

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)	2415 - 01 Crop Husbandry			
	277 Education			
	99 Kerala Agricultural University - Grant-in-aid			
	O.	3,99,19.65		
		3,99,19.65	3,63,10.15	-36,09.50

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2018).

5)	2401 -			
	109 Extension and Farmers' Training			
	64 Umbrella Scheme on Krishi Unnathi Yojana and other CSS - NMAET-SMAE (60% CSS)			
	O.	50,00.00		
	R.	-32,88.01	17,11.99	-0.01

Out of the anticipated saving of ₹ 32,88.01 lakh, saving of ₹ 1,56.23 lakh was due to reallocation of provision included under the Scheme to the SCP and TSP components of the Scheme vide Note (iv) (11) below.

Reasons for the balance anticipated saving (₹ 31,31.78 lakh) have not been intimated (July 2018).

6)	2415 - 05 Fisheries			
	277 Education			
	99 Kerala University of Fisheries and Ocean Studies			
	O.	54,88.06		
	R.	-1,53.05	53,35.01	-25,76.96

Reasons for the saving have not been intimated (July 2018).

7)	2415 - 03 Animal husbandry			
	277 Education			
	98 Infrastructure Development of Kerala Veterinary & Animal Sciences University - RIDF XVI			
	O.	15,00.00		
		15,00.00	0.00	-15,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

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>
8)	2702 - 02 Ground Water			
	005 Investigation			
	99 Ground Water Investigation and Development			
	O.	59,52.35		
	R.	-14,05.70	45,46.65	45,67.97
				+21.32
Anticipated saving of ₹ 16,06.38 lakh was partly offset by excess of ₹ 2,00.68 lakh, out of which ₹ 1,68.41 lakh was mainly for payment of DA at the enhanced rate. Reasons for the balance anticipated excess of ₹ 32.27 lakh have not been intimated (July 2018).				
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				
9)	2401 -			
	001 Direction and Administration			
	96 Strengthening of Agricultural Administration and introduction of Training and Visiting System of Extension			
	O.	3,37,36.30		
	R.	-19,39.81	3,17,96.49	3,27,21.16
				+9,24.67
10)	2401 -			
	102 Food Grain Crops			
	79 Special Agriculture Zone			
	O.	10,00.00		
	R.	-9,89.84	10.16	10.16
11)	2401 -			
	113 Agricultural Engineering			
	83 Agro Service Centres and Service Delivery			
	O.	20,35.00		
	R.	-8,81.19	11,53.81	11,52.58
				-1.23
12)	2401 -			
	109 Extension and Farmers' Training			
	80 Strengthening of Agricultural Extension			
	O.	43,00.00		
	R.	-8,50.98	34,49.02	34,43.62
				-5.40

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>
13)	2401 -			
	119 Horticulture and Vegetable Crops			
	85 Vegetable promotion through Department of Agriculture			
	O. 79,00.00			
	R. -7,80.31	71,19.69	71,15.83	-3.86

14)	2401 -			
	800 Other Expenditure			
	27 Wayanadu Package			
	O. 19,00.00			
	R. -6,49.04	12,50.96	12,50.96	

Reasons for the saving in the six cases mentioned above (Sl.nos.9 to 14) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.9 have not been intimated (July 2018).

15)	2402 -			
	102 Soil Conservation			
	99 Soil and Water Conservation in Arable Land (District Plan)			
	O. 36,77.74			
	R. -6,25.06	30,52.68	30,68.44	+15.76

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

Reasons for the final excess have not been intimated (July 2018).

16)	2401 -			
	102 Food Grain Crops			
	90 Promotion of Group Farming for augmenting rice production (District Plan)			
	O. 70,00.00			
	R. -6,05.52	63,94.48	63,94.03	-0.45

Reasons for the saving have not been intimated (July 2018).

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>
17)	2401 -			
	001 Direction and Administration			
	98 Superintendence - Regional and District Control			
	O. 18,27.97			
	R. -1,91.22	16,36.75	12,41.82	-3,94.93
18)	2401 -			
	001 Direction and Administration			
	97 Package Programme for Agricultural Demonstration and Propaganda			
	O. 11,38.10			
	R. -5,74.05	5,64.05	5,59.35	-4.70
Anticipated saving in the two cases mentioned above (Sl.nos.17 and 18) was mainly due to non-filling up of vacant posts.				
Reasons for the final saving at Sl.nos.17 and 18 have not been intimated (July 2018).				
19)	2401 -			
	107 Plant Protection			
	78 Crop Health Management			
	O. 17,64.00			
	R. -5,36.24	12,27.76	12,27.52	-0.24
20)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	91 Hill Area Development Agency			
	O. 10,00.00			
	R. -5,35.28	4,64.72	4,64.71	-0.01
21)	2551 - 01 Western Ghats			
	101 Integrated Watershed Development Schemes			
	08 Integrated Development for Watersheds of Western Ghats Region			
	O. 5,00.00			
	R. -4,97.53	2.47	2.46	-0.01

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>
22)	2401 -			
	103 Seeds			
	87 Coconut Development			
	O.	45,00.00		
	R.	-3,71.30	41,28.70	40,81.82
				-46.88

Reasons for the saving in the four cases mentioned above (Sl.nos.19 to 22) have not been intimated (July 2018).

23)	2705 -			
	101 Assistance to Command Area			
	Development Authority - Kerala			
	72 Spill over commitments of CADA Canals			
	O.	4,00.00		
			4,00.00	0.00
				-4,00.00

Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

24)	2415 - 03 Animal husbandry			
	277 Education			
	99 Kerala Veterinary and Animal Sciences University			
	O.	1,23,12.20		
	R.	-0.01	1,23,12.19	1,19,37.18
				-3,75.01

Reasons for the saving have not been intimated (July 2018).

25)	2401 -			
	001 Direction and Administration			
	99 Directorate of Agriculture			
	O.	12,93.71		
	R.	-3,92.12	9,01.59	9,51.89
				+50.30

Out of the anticipated saving of ₹ 3,92.12 lakh, saving of ₹ 3,02.60 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹ 89.52 lakh) and final excess have not been intimated (July 2018).

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>
26)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	99 Market Development			
	O. 21,75.00			
	R. -3,01.62	18,73.38	18,73.35	-0.03
27)	2402 -			
	102 Soil Conservation			
	85 Training Programme for Departmental Staff and other Staff			
	O. 3,30.00			
	R. -2,60.17	69.83	69.82	-0.01
28)	2435 - 01 Marketing and Quality Control			
	800 Other Expenditure			
	94 Value Addition			
	O. 27,00.00			
	R. -1,95.90	25,04.10	25,04.07	-0.03
Reasons for the saving in the three cases mentioned above (Sl.nos.26 to 28) have not been intimated (July 2018).				
29)	2401 -			
	113 Agricultural Engineering			
	96 Expansion of Agricultural Engineering Service			
	O. 10,67.97			
	R. -2,07.92	8,60.05	8,73.26	+13.21
30)	2401 -			
	102 Food Grain Crops			
	99 Intensive Rice Cultivation			
	O. 2,80.66			
	R. -1,67.76	1,12.90	1,07.46	-5.44

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>
31)	2401 -			
	001 Direction and Administration			
	95 Strengthening of Administration Machinery at the Headquarters, District and Sub District level			
	O. 3,22.91			
	R. -1,58.73	1,64.18	1,67.63	+3.45
Anticipated saving in the three cases mentioned above (Sl.nos.29 to 31) was mainly due to non-filling up of vacant posts.				
Reasons for the final excess at Sl.nos.29 and 31 and final saving at Sl.no.30 have not been intimated (July 2018).				
32)	2401 -			
	119 Horticulture and Vegetable Crops			
	79 Development of Fruits, Flowers and Medicinal Plants			
	O. 6,75.00			
	R. -1,48.57	5,26.43	5,26.29	-0.14
33)	2401 -			
	105 Manures and Fertilisers			
	85 Organic Farming			
	O. 10,00.00			
	R. -1,45.54	8,54.46	8,52.90	-1.56
34)	2401 -			
	104 Agricultural Farms			
	91 Augmenting production of Planting Materials through Departmental Farms			
	O. 13,40.00			
	R. -1,38.53	12,01.47	12,01.95	+0.48
35)	2401 -			
	104 Agricultural Farms			
	99 Composite Farms			
	O. 23,02.00			
	R. -3.47	22,98.53	21,82.31	-1,16.22

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>
36)	2401 -			
	105 Manures and Fertilisers			
	86 Establishment of Modern Laboratories			
	O.	5,40.00		
	R.	-1,16.23	4,23.77	4,23.72
				-0.05

Reasons for the saving in the five cases mentioned above (Sl.nos.32 to 36) have not been intimated (July 2018).

37)	2402 -			
	101 Soil Survey and Testing			
	90 Establishment of Regional Soil Analytical Laboratory and Strengthening of existing Lab at Konni			
	O.	4,37.04		
	R.	-1,10.90	3,26.14	3,31.96
				+5.82

Out of the anticipated saving of ₹ 1,11.73 lakh, saving of ₹ 21.31 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹ 90.42 lakh) and final excess have not been intimated (July 2018).

38)	2402 -			
	102 Soil Conservation			
	87 Stabilisation of land slide areas			
	O.	4,50.00		
	R.	-94.52	3,55.48	3,55.48

Out of the anticipated saving of ₹ 94.52 lakh, saving of ₹ 75.54 lakh was due to adverse climatic conditions and non-availability of raw materials.

Reasons for the balance anticipated saving (₹ 18.98 lakh) have not been intimated (July 2018).

39)	2402 -			
	001 Direction and Administration			
	98 Land Use Board			
	O.	4,36.38		
	R.	-82.65	3,53.73	3,42.23
				-11.50

Out of the anticipated saving of ₹ 83.32 lakh, saving of ₹ 70.59 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹ 12.73 lakh) and final saving have not been intimated (July 2018).

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>
40)	2415 - 01 Crop Husbandry			
	004 Research			
	96 Soil Testing Service			
	O.	9,07.30		
	R.	-88.38	8,18.92	-3.56

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

Reasons for the final saving have not been intimated (July 2018).

41)	2401 -			
	103 Seeds			
	75 Location Specific Schemes - Promotion of Cultivation			
	O.	3,30.00		
	R.	-86.77	2,43.23	

Reasons for the saving have not been intimated (July 2018).

42)	2402 -			
	102 Soil Conservation			
	83 River Valley Project - Kabini (90% CSS) under Macro Management Mode			
	O.	6,05.58		
	R.	-93.16	5,12.42	+8.68

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

Reasons for the final excess have not been intimated (July 2018).

43)	2401 -			
	103 Seeds			
	97 Integrated seed development			
	O.	2,10.25		
	R.	-1.45	2,08.80	-75.76

Reasons for the saving have not been intimated (July 2018).

44)	2402 -			
	001 Direction and Administration			
	99 Directorate and District Offices			
	O.	7,45.95		
	R.	-1,13.21	6,32.74	+38.33

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>

Anticipated saving of ₹ 1,26.29 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 13.08 lakh mainly to meet the office expenses.

Reasons for the final excess have not been intimated (July 2018).

45)	2401 -			
	107	Plant Protection		
	99	Pesticides Testing Laboratory		
	O.	5,10.56		
	R.	-83.74	4,26.82	+14.16

46)	2401 -			
	800	Other Expenditure		
	80	Scheme for attracting Youths for Commercial Agriculture		
	O.	4,37.17		
	R.	-65.79	3,71.38	+10.21

Anticipated saving in the two cases mentioned above (Sl.nos.45 and 46) was mainly due to non-filling up of vacant posts.

Reasons for the final excess at Sl.nos.45 and 46 have not been intimated (July 2018).

47)	2402 -			
	001	Direction and Administration		
	96	Resource Survey at Panchayat level		
	O.	2,45.91		
	R.	-53.03	1,92.88	-1.57

Out of the anticipated saving of ₹ 53.29 lakh, saving of ₹ 38.54 lakh was due to non-filling up of vacant posts.

Reasons for the balance anticipated saving (₹ 14.75 lakh) and final saving have not been intimated (July 2018).

48)	2401 -			
	108	Commercial Crops		
	96	Production of T x D Hybrid Coconut Seedling (Centrally Sponsored Scheme 50%)		
	O.	1,60.65		
	R.	-60.22	1,00.43	+7.16

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>
49)	2401 -			
	109 Extension and Farmers' Training			
	97 Agricultural Information, Propaganda and Publicity			
	O.	4,27.70		
	R.	-58.94	3,68.76	+6.10

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.48 and 49) have not been intimated (July 2018).

50)	2705 -			
	800 Other Expenditure			
	99 Command Area Development Authority - Secretariat Cell (50% CSS)			
	O.	51.53		
			51.53	-50.06

51)	2402 -			
	001 Direction and Administration			
	94 Kerala State Remote Sensing and Environment Centre (Grant-in-aid)			
	O.	3,36.65		
	R.	-0.01	3,36.64	-50.03

Reasons for the saving in the two cases mentioned above (Sl.nos.50 and 51) have not been intimated (July 2018).

52)	2401 -			
	113 Agricultural Engineering			
	99 Development General			
	O.	3,25.18		
	R.	-46.65	2,78.53	+0.62

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

53)	2415 - 01 Crop Husbandry			
	277 Education			
	98 Training for Senior Officers			
	O.	2,75.00		
	R.	-43.50	2,31.50	-0.70

Reasons for the saving have not been intimated (July 2018).

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>
54)	2401 - 102 Food Grain Crops 92 Intensive Paddy Development Units O. 1,76.32 R. -25.96	1,50.36	1,36.13	-14.23
55)	2401 - 113 Agricultural Engineering 97 Purchase of Tractors and Bulldozers for hiring to Cultivators O. 2,47.30 R. -40.79	2,06.51	2,09.06	+2.55
56)	2402 - 101 Soil Survey and Testing 97 Soil survey of Government Lands for Distribution to landless Agriculturists O. 1,96.94 R. -34.27	1,62.67	1,62.51	-0.16
57)	2401 - 107 Plant Protection 97 Biological Control of Nephantis Serinopa for Coconut O. 1,21.59 R. -31.05	90.54	90.92	+0.38
Anticipated saving in the four cases mentioned above (Sl.nos.54 to 57) was mainly due to non-filling up of vacant posts.				
Reasons for the final saving at Sl.no.54 and final excess at Sl.no.55 have not been intimated (July 2018).				
58)	2402 - 102 Soil Conservation 95 Soil Conservation in the Catchment of River Valley Projects (Other than those coming under Centrally Sponsored Schemes) O. 2,03.89 R. -26.02	1,77.87	1,77.79	-0.08

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>

Anticipated saving of ₹ 31.24 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 5.22 lakh mainly to meet the Rent, Rates and Taxes.

59)	2401 -			
	103 Seeds			
	98 Seed production centre for vegetables			
	O.	92.65		
	R.	-0.13	92.52	66.65
				-25.87

60)	2401 -			
	104 Agricultural Farms			
	97 Starting new farms each at Malappuram, Thrissur and Idukki			
	O.	2,05.97		
	R.	-0.15	2,05.82	1,80.22
				-25.60

Reasons for the saving in the two cases mentioned above (Sl.nos.59 and 60) have not been intimated (July 2018).

61)	2402 -			
	101 Soil Survey and Testing			
	95 Reconnaissance Soil Survey			
	O.	1,21.63		
	R.	-25.01	96.62	96.24
				-0.38

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

62)	2401 -			
	109 Extension and Farmers' Training			
	76 Farmers' Welfare Fund Board			
	O.	25.00		
	R.	-25.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

From 2012-13 onwards the entire provision under this head remained unutilised.

Persistent saving under this head indicates improper scrutiny of budget proposals at various levels of Government.

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>
63)	2401 -			
	108 Commercial Crops			
	86 Scheme for the establishment of Progeny Garden for Cashew			
	O. 1,38.13			
	R. -0.71	1,37.42	1,13.57	-23.85

Reasons for the saving have not been intimated (July 2018).

64)	2402 -			
	109 Extension and Training			
	99 Soil Conservation Research and Training			
	O. 1,82.52			
	R. -22.21	1,60.31	1,60.94	+0.63

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

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

1)	2702 - 01 Surface Water			
	800 Other Expenditure			
	88 Punja dewatering by pumps - subsidy			
	O. 5,50.00			
	R. 15,04.96	20,54.96	20,54.84	-0.12

Augmentation of provision through reappropriation was to meet the expenditure towards subsidy under the Scheme.

2)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	90 Umbrella Scheme on Krishi Unnathi Yojana and other CSS(SCP)			
	R. 7,13.30	7,13.30	7,13.30	

Augmentation of provision through reappropriation was mainly to exhibit the expenditure towards the SCP component of RKVY Scheme under the Central and State Share separately, vide Note (iii) (2) above.

3)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	85 Market intervention support for price stabilisation			
	O. 15,00.00			
	R. 5,95.90	20,95.90	20,94.17	-1.73

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>

Augmentation of provision through reappropriation was to exhibit the expenditure towards the compensation to HORTICORP for their loss and to strengthen their market intervention.

Reasons for the final saving have not been intimated (July 2018).

4)	2702 - 02 Ground Water			
	005 Investigation			
	77 Rajiv Gandhi Drinking Water Mission (State Plan)			
R.	4,31.99	4,31.99	4,31.82	-0.17

Reasons for the augmentation of provision through reappropriation have not been intimated (July 2018).

5)	2401 -			
	103 Seeds			
	99 Production and distribution of improved seeds			
O.	26,08.47			
R.	-1.00	26,07.47	29,73.31	+3,65.84

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

6)	2702 - 03 Maintenance			
	101 Water Tanks			
	98 Other Maintenance Expenditure			
O.	15,50.00			
R.	3,52.80	19,02.80	19,01.66	-1.14

Augmentation of provision of ₹ 5,39.61 lakh through reappropriation was mainly to clear the pending bills of contractors. This was partly offset by saving of ₹ 1,86.81 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

7)	2702 - 01 Surface Water			
	001 Direction and Administration			
	99 Establishment			
O.	1,05,58.83			
R.	-13,44.58	92,14.25	1,07,27.39	+15,13.14

Anticipated saving of ₹ 16,30.58 lakh was partly offset by excess of ₹ 2,86.00 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

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>
8)	2401 -			
115	Scheme of Small/Marginal Farmers and Agricultural Labour			
98	Small Scale - Nominal Farmers Pension			
O.	1,24,87.20			
S.	4,22,12.00			
R.	12,73.04	5,59,72.24	5,48,62.18	-11,10.06

Augmentation of provision through reappropriation was to meet the pension arrears of small and nominal farmers under the Scheme.

Reasons for the final saving have not been intimated (July 2018).

9)	2415 - 05 Fisheries			
277	Education			
98	Infrastructure Development of KUFOS under NABARD assistance			
R.	1,53.05	1,53.05	1,53.05	

Augmentation of provision through reappropriation was to provide funds towards the reimbursement claim of the work done in respect of the project 'Marine School' at Puduveyypu and academic block at KUFOS Headquarters.

10)	2401 -			
111	Agricultural Economics and Statistics			
99	Agricultural Census (Central Sector Scheme 100%)			
O.	1.00			
R.	1,49.40	1,50.40	1,50.28	-0.12

Augmentation of provision through reappropriation was to provide funds for the release of Central Shares towards the implementation of various Surveys and Statistics under the Scheme.

11)	2401 -			
789	Special Component Plan for Scheduled Caste			
88	Umbrella Scheme on Krishi Unnathi Yojana and other CSS-NMAET-SMAE (60% CSS)			
R.	1,40.47	1,40.47	1,40.47	

Augmentation of provision through reappropriation was to exhibit the expenditure under the Central and State Share of the SCP component of SMAE Scheme, vide Note (iii) (5) above.

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>
12)	2401 -			
	104 Agricultural Farms			
	98 District Agricultural Farms			
	O. 13,01.27			
	R. -5.19	12,96.08	14,33.52	+1,37.44

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

13)	2702 - 01 Surface Water			
	800 Other Expenditure			
	94 Minor Irrigation Projects Maintenance			
	O. 52,00.00			
	S. 17,81.46			
	R. 1,32.51	71,13.97	71,04.51	-9.46

Augmentation of provision of ₹ 8,12.30 lakh through reappropriation was for clearing the pending bills of contractors. This was partly offset by saving of ₹ 6,79.79 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

14)	2401 -			
	796 Tribal Area Sub Plan			
	91 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (TSP)			
	R. 91.60	91.60	91.60	

Augmentation of provision through reappropriation was for exhibiting the expenditure under the Central and State Share of the TSP component of RKVY Scheme, vide Note (iii) (2) above.

15)	2401 -			
	789 Special Component Plan for Scheduled Caste			
	86 Umbrella Scheme on Krishi Unnathi Yojana and other CSS (60% CSS)			
	R. 90.27	90.27	90.27	

Augmentation of provision of ₹ 5,98.75 lakh through reappropriation was to exhibit the expenditure under the Central and State Share of the SCP component of the Schemes SMAM, RAD, NMSA, SMAF, PKVY, NFSM-Rice, NFSM-Pulses and MIDH, vide Note (iii) (2) above. This was partly offset by saving of ₹ 5,08.48 lakh, the reasons for which have not been intimated (July 2018).

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>
16)	2401 -			
	103 Seeds			
	93 Production and distribution of quality Coconut seedlings and centralised seed collection in Departmental Nurseries			
	O.	2,39.64		
	R.	-8.49	2,31.15	3,23.12
				+91.97

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

17)	2401 -			
	001 Direction and Administration			
	88 Assistance to Malabar Market Committee			
	O.	45.00		
	R.	70.48	1,15.48	1,15.47
				-0.01

Augmentation of provision through reappropriation was to meet the arrears of pension payable to the pensioners of defunct Malabar Market Committee.

18)	2401 -			
	800 Other Expenditure			
	91 Contingency Programme to meet Natural Calamities			
	O.	4,00.00		
	R.	75.54	4,75.54	4,69.13
				-6.41

Augmentation of provision through reappropriation was for providing financial aid to paddy cultivators of Palakkad District who suffered losses due to drought and lack of irrigation facilities.

Reasons for the final saving have not been intimated (July 2018).

19)	2551 - 01 Western Ghats			
	800 Other Expenditure			
	99 Western Ghats Cell			
	R.	66.45	66.45	64.36
				-2.09

Augmentation of provision of ₹ 99.49 lakh through reappropriation was to meet the establishment expenses of the Cell. This was partly offset by saving of ₹ 33.04 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

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>
20)	2702 - 02 Ground Water			
	005 Investigation			
	96 New Schemes			
	O.	69.56		
	R.	30.44	1,00.00	+32.18

Reasons for the excess have not been intimated (July 2018).

21)	2435 - 01 Marketing and Quality Control			
	101 Marketing Facilities			
	99 Strengthening of Agricultural Marketing Staff			
	O.	57.21		
	R.	-0.56	56.65	+56.61
22)	2401 -			
	119 Horticulture and Vegetable Crops			
	98 Vegetables			
	O.	1,71.15		
	R.	-2.27	1,68.88	+32.58

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.21 and 22) have not been intimated (July 2018).

Capital:

Voted-

(v) In view of the saving of ₹ 1,11,35.56 lakh, the supplementary grant of ₹ 78,67.72 lakh obtained in March 2018 proved wholly unnecessary.

(vi) Though the available saving was only ₹ 1,11,35.56 lakh, ₹ 1,11,68.35 lakh was surrendered on 31 March 2018.

(vii) Saving occurred mainly under:-

1)	4702 -			
	101 Surface Water			
	68 Pradhan Manthri Krishi Sinchayee Yojana (60% CSS)			
	O.	60,00.00		
	R.	-60,00.00	0.00	0.00

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>

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

2)	4702 -			
	101 Surface Water			
	93 Minor Irrigation Class I Works - NABARD Assisted Scheme			
	O. 1,00,00.00			
	R. -21,96.70	78,03.30	78,00.02	-3.28

Out of the anticipated saving of ₹ 21,96.70 lakh, saving of ₹ 3,87.23 lakh was due to the corresponding reduction in share debit charges.

Reasons for the balance anticipated saving (₹ 18,09.47 lakh) and final saving have not been intimated (July 2018).

3)	4702 -			
	101 Surface Water			
	77 Minor Irrigation Projects in Cauvery Basin			
	O. 22,00.00			
	R. -19,12.59	2,87.41	2,87.41	

Reasons for the non-utilisation of 87 per cent of the provision have not been intimated (July 2018).

During 2014-15 and 2015-16 also, 100 per cent and during 2016-17, 99 per cent of the provision under this head remained unutilised.

Persistent saving under this head indicates improper budget proposals at various levels of Government.

4)	4702 -			
	101 Surface Water			
	99 Minor Irrigation Works			
	O. 19,00.00			
	R. -11,64.12	7,35.88	7,35.87	-0.01

Out of the anticipated saving of ₹ 11,64.12 lakh, saving of ₹ 2,05.21 lakh was due to the corresponding reduction in share debit charges.

Reasons for the balance anticipated saving (₹ 9,58.91 lakh) have not been intimated (July 2018).

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>
5)	4702 -			
101	Surface Water			
89	Malabar Irrigation Package (MIRPA) - Revamping and Rejuvenation of Lift Irrigation Schemes and Regulators			
O.	8,00.00			
R.	-7,57.01	42.99	42.99	

Reasons for the non-utilisation of 95 per cent of the provision have not been intimated (July 2018).

During 2016-17 also, 89 per cent of the provision under this head remained unutilised.

6)	4702 -			
101	Surface Water			
71	Bhavani Basin - Check dams in Attapady			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	

7)	4702 -			
101	Surface Water			
66	Minor Irrigation Class I - Schemes under Haritha Keralam			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	

8)	4702 -			
101	Surface Water			
65	Minor Irrigation Class II - Schemes under Haritha Keralam			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision in the three cases mentioned above (Sl.nos.6 to 8) have not been intimated (July 2018).

During 2015-16 and 2016-17 also, the entire provision under the head at Sl.no. 6 remained unutilised, indicating improper budgetary proposals at various levels of Government.

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>
9)	4702 -			
101	Surface Water			
63	Renovation of Tanks and Ponds - Schemes under Haritha Keralam			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation was owing to administrative reasons.

10)	4401 -			
104	Agricultural Farms			
98	Augmenting production of planting materials through departmental farms			
O.	7,60.00			
R.	-3,24.91	4,35.09	4,35.09	
11)	4551 - 01 Western Ghats			
800	Other Expenditure			
98	Hill Area Development Agency (RIDF)			
O.	8,02.00			
R.	-3,08.55	4,93.45	4,93.44	-0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.10 and 11) have not been intimated (July 2018).

12)	4702 -			
101	Surface Water			
64	Renovation of Tanks and Ponds - Revival, Conservation and Upgradation of Local Water Resources			
O.	3,00.00			
R.	-3,00.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

13)	4702 -			
101	Surface Water			
82	Minor Irrigation Class-II			
O.	17,00.00			
R.	-2,84.53	14,15.47	14,15.47	

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>

Out of the anticipated saving of ₹ 2,84.53 lakh, saving of ₹ 50.16 lakh was due to the corresponding reduction in share debit charges incurred on works.

Reasons for the balance anticipated saving (₹ 2,34.37 lakh) have not been intimated (July 2018).

14)	4702 -			
	101 Surface Water			
	88 Malabar Irrigation Package (MIRPA) - Special Package for Ernakulam - Revamping of Existing Lift Irrigation Schemes			
	O.	3,00.00		
	R.	-2,49.31	50.69	50.69

Reasons for non-utilisation of 83 per cent of the provision have not been intimated (July 2018).

During 2015-16 and 2016-17 also, 91 and 97 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.

15)	4702 -			
	101 Surface Water			
	97 Lift Irrigation (District Plan)			
	O.	5,00.00		
	R.	-2,40.45	2,59.55	2,59.55

Out of the anticipated saving of ₹ 2,40.45 lakh, saving of ₹ 42.39 lakh was due to the corresponding reduction in share debit charges incurred on works.

Reasons for the balance anticipated saving (₹ 1,98.06 lakh) have not been intimated (July 2018).

16)	4401 -			
	113 Agricultural Engineering			
	98 Setting up of Agro Service Centres			
	O.	11,65.00		
	R.	-2,02.10	9,62.90	9,34.47 -28.43

Reasons for the saving have not been intimated (July 2018).

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>
17) 4402 -				
203	Land Reclamation and Development			
91	KLDC Project assisted under RIDF			
O.	4,39.00			
R.	-1,93.73	2,45.27	2,45.27	

Out of the anticipated saving of ₹ 1,93.73 lakh, saving of ₹ 79.00 lakh was owing to administrative reasons.

Reasons for the balance anticipated saving (₹ 1,14.73 lakh) have not been intimated (July 2018).

18) 4402 -				
203	Land Reclamation and Development			
93	Drainage and Flood Protection works under RIDF XVIII			
O.	3,00.00			
R.	-1,88.07	1,11.93	1,11.93	

Reasons for the saving have not been intimated (July 2018).

19) 4402 -				
203	Land Reclamation and Development			
92	Improvements to Padasekharams deepening of inner Chals of Ponnani Kole			
O.	1,40.00			
R.	-1,40.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to the delay in completing e-tendering process for improvements to Padasekharams under the Scheme.

During 2015-16 and 2016-17 also, the entire provision under this head remained unutilised, indicating improper scrutiny of budget proposals at various levels of Government.

20) 4435 -	01 Marketing and Quality Control			
101	Marketing Facilities			
93	Strengthening of Market Infrastructure			
O.	3,00.00			
R.	-70.01	2,29.99	2,29.98	-0.01

Reasons for the saving have not been intimated (July 2018).

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>
21) 4702 -				
102	Ground Water			
97	Scheme for Ground Water Conservation and Recharge			
O.	1,57.00			
R.	-32.67	1,24.33	1,24.32	-0.01

Saving was due to non-completion of certain recharge works under the Scheme, the reasons for which have not been intimated (July 2018).

22) 4401 -				
105	Manures and Fertilisers			
99	Manure Supply Scheme			
O.	1,01.31			
R.	-94.47	6.84	71.45	+64.61

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

Reasons for the final excess have not been intimated (July 2018).

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

1) 4402 -				
203	Land Reclamation and Development			
95	Development of KOLE lands in Thrissur District (NABARD assisted)			
O.	18,60.00			
S.	16,51.64			
R.	16,60.80	51,72.44	51,72.44	

Augmentation of provision through reappropriation was mainly to meet the expenditure towards reimbursement of claims and supervision charges of KLDC for the implementation of various RIDF projects.

2) 4402 -				
800	Other Expenditure			
79	Drainage and Flood Protection Project under RIDF XIX			
O.	6,00.00			
R.	9,95.77	15,95.77	15,95.77	

Augmentation of provision through reappropriation was to settle the reimbursement claims of KLDC for the implementation of various RIDF projects.

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>
3)	4702 -			
	101 Surface Water			
	79 Check Dams and Regulators			
	S. 39,99.81			
	R. 6,56.00	46,55.81	46,55.81	

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

4)	4402 -			
	800 Other Expenditure			
	78 Sahasra Sarovar Scheme & Drainage and Flood Protection project - XX RIDF			
	O. 11,61.00			
	R. 5,44.18	17,05.18	17,05.18	

5)	4402 -			
	203 Land Reclamation and Development			
	90 Infrastructure Development/Modernisation under NABARD Assistance			
	R. 4,14.81	4,14.81	4,14.81	

Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.4 and 5) was to meet the expenditure towards the mobilisation advance to KLDC for the various RIDF projects.

6)	4702 -			
	101 Surface Water			
	84 Priority Works under Minor Irrigation			
	O. 0.01			
	S. 13,14.24			
	R. 3,09.26	16,23.51	16,23.51	

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

7)	4702 -			
	101 Surface Water			
	87 Renovation of Ponds			
	S. 9,02.01			
	R. 2,84.87	11,86.88	11,86.88	

Augmentation of provision through reappropriation was to (i) provide Establishment Share Debit charges incurred on works (₹ 1,95.53 lakh), (ii) clear the pending bills of contractors (₹ 75.65 lakh) and (iii) provide corresponding Tools and Plants Share Debit incurred on works (₹ 13.69 lakh).

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>

8)	6401 -			
	190	Loans to Public Sector and Other Undertakings		
	86	Loans to Vazhakulam Agro and Fruit Processing Company Ltd. (P)		
	S.	0.01		
	R.	2,52.55	2,52.55	-0.01

Augmentation of provision through reappropriation was to provide funds towards the working capital loan to the entity under the Scheme.

9)	4702 -			
	101	Surface Water		
	80	Modernisation of Thalayar Right Bank Canal and Thalayar Left Bank Canal through Minor Irrigation Wing		
	R.	1,66.42	1,66.42	

Augmentation of provision through reappropriation was to provide funds for clearing the pending bills of contractors.

10)	6401 -			
	190	Loans to Public Sector and Other Undertakings		
	96	Loans to Kerala Agro Industries Corporation		
	S.	0.01		
	R.	99.99	1,00.00	1,00.00

Augmentation of provision through reappropriation was to provide funds to meet the retirement benefits to the employees of the entity.

11)	4702 -			
	101	Surface Water		
	76	Micro-irrigation Projects for efficient utilisation of water resources in the Pambar Basin		
	R.	79.48	79.48	79.48

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

12)	4702 -			
	101	Surface Water		
	90	Modernisation of Lift Irrigation Schemes		
	R.	35.00	35.00	35.00

Augmentation of provision through reappropriation was to provide funds for clearing the pending bills of contractors and meeting the Establishment Share debit and Tools and Plant charges incurred on works.

Grant No. XXX

FOOD

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

MAJOR HEADS-

2236 NUTRITION

2408 FOOD, STORAGE AND WAREHOUSING

3456 CIVIL SUPPLIES

4408 CAPITAL OUTLAY ON FOOD, STORAGE
AND WAREHOUSING6408 LOANS FOR FOOD, STORAGE AND
WAREHOUSING

Revenue:

Voted-

Original	14,56,64,25	18,03,64,25	14,64,66,99	-3,38,97,26
Supplementary	3,47,00,00			
Amount surrendered during the year (31 March 2018)				2,69,11,61

Charged-

Original	0	53	52	-1
Supplementary	53			
Amount surrendered during the year				Nil

Capital:

Voted-

Original	97,82,98	1,15,41,17	92,56,07	-22,85,10
Supplementary	17,58,19			
Amount surrendered during the year (31 March 2018)				31,78,13

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹ 3,38,97.26 lakh, ₹ 2,69,11.61 lakh only was surrendered on 31 March 2018.

(ii) Saving occurred mainly under:-

Grant No. XXX FOOD

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2408 - 01 Food			
101	Procurement and Supply			
96	Paddy procurement through Kerala State Civil Supplies Corporation and Other Agencies.			
O.	4,00,00.00			
S.	1,25,00.00			
R.	-1,99,86.00	3,25,14.00	3,25,14.00	

2)	2408 - 01 Food			
101	Procurement and Supply			
98	Reimbursement of price difference of Ration Rice and Wheat to the Food Corporation of India			
O.	7,30,00.00			
S.	1,70,00.00			
R.	-44,84.94	8,55,15.06	7,84,38.53	-70,76.53

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2018).

3)	3456 -			
001	Direction and Administration			
78	Assistance for the implementation of National Food Security Act (State Scheme)			
O.	94,50.00			
R.	-15,12.72	79,37.28	79,37.32	+0.04

Out of the anticipated saving of ₹ 15,12.72 lakh, saving of ₹ 12,68.52 lakh was due to non-implementation of plan activities to the extent anticipated.

Reasons for the balance anticipated saving (₹ 2,44.20 lakh) have not been intimated (July 2018).

4)	2408 - 01 Food			
101	Procurement and Supply			
95	Handling cost of transportation charges of food grains and other incidental expenses in connection with implementation of Antyodaya Anna Yojana			
O.	30,00.00			
R.	-5,05.00	24,95.00	25,03.71	+8.71

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

Grant No. XXX FOOD

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	3456 -			
	001 Direction and Administration			
	80 State Food Commission and District Grievances Redressal Offices under National Food Security Act			
	O. 2,50.01			
	R. -2,50.01	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to non-implementation of the Scheme, the reasons for which have not been intimated (July 2018).

6)	2408 - 01 Food			
	102 Food Subsidies			
	97 Annapoorna Food Security Scheme for the aged destitutes (80% CSS)			
	O. 2,54.00			
	R. -2,49.43	4.57	4.54	-0.03

Saving was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 96 per cent of the provision under this head remained unutilised.

7)	2408 - 01 Food			
	800 Other Expenditure			
	99 Formation of Consumer Protection Council			
	O. 12,71.65			
	R. -1,27.75	11,43.90	11,55.84	+11.94

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

8)	3456 -			
	001 Direction and Administration			
	91 Consumer Awareness and Welfare Activities Programmes			
	O. 50.00			
	R. -39.68	10.32	10.32	

Saving was mainly due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Grant No. XXX FOOD

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	2236 - 02 <i>Distribution of Nutritious Food and Beverages</i>			
101	Special Nutrition Programmes			
99	Public Health - Applied Nutrition Programme			
O.	91.48			
R.	-0.18	91.30	69.68	-21.62

Reasons for the saving have not been intimated (July 2018).

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

1)	3456 -			
001	Direction and Administration			
82	End to End Computerisation of Targeted Public Distribution System Operations (50% CSS)			
S.	2,00.00			
R.	2,40.20	4,40.20	4,40.19	-0.01

Augmentation of provision through reappropriation was to provide matching State Share for the Scheme.

2)	3456 -			
001	Direction and Administration			
86	Installation of Computers/Strengthening and Modernisation of Public Distribution System			
R.	73.95	73.95	73.95	

Reasons for the augmentation of provision through reappropriation have not been intimated (July 2018).

3)	2408 - 01 <i>Food</i>			
800	Other Expenditure			
88	Integrated Project on Consumer Protection for strengthening the infrastructure of Consumer Fora (100% CSS)			
R.	60.67	60.67	60.67	

Augmentation of provision through reappropriation was mainly to accommodate Central release for strengthening the Consumer Commission and District Forums.

4)	2408 - 01 <i>Food</i>			
800	Other Expenditure			
89	Consumer awareness activities (CSS)			
R.	20.44	20.44	20.43	-0.01

Augmentation of provision through reappropriation was mainly to accommodate the Central release received for conducting consumer awareness activities.

Capital:**Voted-**

(iv) In view of the saving of ₹ 22,85.10 lakh, the supplementary grant of ₹ 7,58.19 lakh obtained in March 2018 proved wholly unnecessary.

(v) Though the available saving was only ₹ 22,85.10 lakh, ₹ 31,78.13 lakh was surrendered on 31 March 2018.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4408 - 02 Storage and Warehousing			
	101 Rural Godown Programmes			
	99 Assistance for the implementation of National Food Security Act (State Scheme)			
	O.	20,00.00		
	R.	-18,85.00	1,15.00	
2)	4408 - 02 Storage and Warehousing			
	195 Investment in Warehousing and Marketing Cooperatives			
	86 Assistance to Primary Marketing Co-operatives and Federations (NCDC 100%)			
	O.	3,72.00		
	R.	-2,89.50	82.50	-24.96

Saving in the two cases mentioned above (Sl.nos.1 and 2) was mainly due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

(vii) In the following case, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

4408 - 01 Food				
101 Procurement and Supply				
99 Grain Supply Scheme				
O.	70,32.97			
R.	-10,01.44	60,31.53	69,49.53	+9,18.00

(viii) 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 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 corpus of ₹ 10,00.00 lakh is invested in an interest bearing Treasury Fixed Deposit.

During the year, an amount of ₹ 2,72.71 lakh being the interest accrued for the year 2016-17, was credited to the Fund. Expenditure met out of the Fund during the year was ₹ 42.76 lakh. The balance in the account of the Fund as on 31 March 2018 was ₹ 13,14.16 lakh.

Grant No. XXXI

ANIMAL HUSBANDRY

(ALL VOTED)

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

MAJOR HEADS-

2403 ANIMAL HUSBANDRY

4403 CAPITAL OUTLAY ON ANIMAL
HUSBANDRY

6403 LOANS FOR ANIMAL HUSBANDRY

Revenue:

Original	6,93,51,23			
Supplementary	0	6,93,51,23	6,41,84,71	-51,66,52
Amount surrendered during the year (31 March 2018)				1,35,83,74

Capital:

Original	47,75,00			
Supplementary	1,20,65	48,95,65	20,41,77	-28,53,88
Amount surrendered during the year (31 March 2018)				23,53,80

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 51,66.52 lakh, ₹ 1,35,83.74 lakh was surrendered on 31 March 2018.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2403 -			
	101 Veterinary Services and Animal Health			
	66 Rashtriya Pashudhan Vikas Yojana (60% CSS)			
	O. 30,00.00			
	R. -21,01.43	8,98.57	8,98.56	-0.01

Saving was due to limiting the expenditure on planned activities, in tune with the central assistance received for the Scheme.

Grant No. XXXI ANIMAL HUSBANDRY (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)	2403 -			
	101 Veterinary Services and Animal Health			
	97 Strengthening and Re-organisation of Veterinary Hospitals			
	O. 97,89.31			
	R. -25,88.46	72,00.85	80,94.99	+8,94.14

Saving of ₹ 9,01.33 lakh was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated saving (₹ 16,87.13 lakh) and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 19,09.24 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

3)	2403 -			
	102 Cattle and Buffalo Development			
	99 Intensive Cattle Development Projects			
	O. 89,13.13			
	R. -23,56.03	65,57.10	80,70.78	+15,13.68

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 23,74.20 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

4)	2403 -			
	101 Veterinary Services and Animal Health			
	99 Rinder Pest Eradication			
	O. 12,94.74			
	R. -4,23.50	8,71.24	10,37.67	+1,66.43

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 4,27.94 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

Grant No. XXXI ANIMAL HUSBANDRY (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>
5)	2403 -			
	102 Cattle and Buffalo Development			
	97 Livestock Farms			
	O.	15,61.40		
	R.	-9,71.69	5,89.71	13,37.73
				+7,48.02

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 9,71.69 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

6)	2403 -			
	190 Assistance to Public Sector and other Undertakings			
	86 Assistance to Kerala Feeds Limited			
	O.	7,00.00		
	R.	-1,99.00	5,01.00	5,01.00

Saving was mainly due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

7)	2403 -			
	103 Poultry Development			
	99 Poultry Farms			
	O.	14,21.47		
	R.	-4,07.46	10,14.01	12,46.81
				+2,32.80

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 4,15.76 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

8)	2403 -			
	101 Veterinary Services and Animal Health			
	84 Biological Production Complex			
	O.	4,84.00		
	R.	-1,61.46	3,22.54	3,22.28
				-0.26

Saving was mainly due to non-completion of the purchase procedures of the equipments for the Institute of Animal Health and Veterinary Biologicals, Palode.

Grant No. XXXI ANIMAL HUSBANDRY (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>

9)	2403 -			
	101 Veterinary Services and Animal Health			
	71 Doorstep and domiciliary veterinary service			
	O.	6,12.00		
	R.	-1,61.01	4,50.99	-0.02

Saving was mainly due to non-availability of veterinary surgeons for appointment on contract basis for providing emergency night veterinary service.

10)	2403 -			
	101 Veterinary Services and Animal Health			
	87 Veterinary Biological Institute			
	O.	7,33.46		
	R.	-2,28.80	5,04.66	+89.50

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 2,29.27 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

11)	2403 -			
	101 Veterinary Services and Animal Health			
	76 Animal Disease Control Project			
	O.	8,13.58		
	R.	-1,86.00	6,27.58	+98.24

12)	2403 -			
	105 Piggery Development			
	99 Piggery Development Scheme			
	O.	2,12.59		
	R.	-74.13	1,38.46	+38.09

13)	2403 -			
	113 Administrative investigation and statistics			
	98 Establishment of statistical wing			
	O.	1,03.30		
	R.	-32.35	70.95	+8.73

Reasons for the anticipated saving and final excess in the three cases mentioned above (Sl.nos.11 to 13) have not been intimated (July 2018).

Grant No. XXXI ANIMAL HUSBANDRY (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>

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

1)	2403 -			
	102 Cattle and Buffalo Development			
	96 Expansion of Cross Breeding facilities			
	O.	38,31.06		
	R.	91.06	39,22.12	44,50.70
				+5,28.58

Augmentation of provision through reappropriation (₹ 4,12.44 lakh) was mainly to meet the cost of semen distributed by KLDB for the period from March to October 2017 and establishment expenses. This was partly offset by saving of ₹ 3,21.38 lakh, out of which ₹ 39.97 lakh was due to less expenditure on planned activities, owing to non-completion of construction of sub centres for LSGIs.

Reasons for the balance anticipated saving (₹ 2,81.41 lakh) and final excess have not been intimated (July 2018).

2)	2403 -			
	101 Veterinary Services and Animal Health			
	98 Hospitals and Dispensaries			
	O.	1,86,63.44		
	R.	-29,40.05	1,57,23.39	1,88,49.84
				+31,26.45

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 29,60.85 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

3)	2403 -			
	113 Administrative investigation and statistics			
	94 Livestock Census (100% CSS)			
	O.	1.00		
	R.	1,43.55	1,44.55	1,44.55

Augmentation of provision through reappropriation was to provide matching share for central assistance under the scheme 'Live Stock Census'.

4)	2403 -			
	113 Administrative investigation and statistics			
	97 Animal Husbandry Statistics and Sample Survey (CSS 50% CA)			
	O.	2,56.00		
	R.	77.07	3,33.07	3,84.98
				+51.91

Grant No. XXXI ANIMAL HUSBANDRY (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>

Reasons for the excess have not been intimated (July 2018).

5)	2403 -			
	104 Sheep and Wool Development			
	99 Goat Development			
	O.	1,46.42		
	R.	-46.55	99.87	1,86.81
				+86.94

Anticipated saving of ₹ 73.30 lakh was partly offset by excess of ₹ 26.75 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

(iv) In the following cases, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

1)	2403 -			
	001 Direction and Administration			
	99 Direction			
	O.	9,25.49		
	R.	-1,73.22	7,52.27	9,24.07
				+1,71.80

2)	2403 -			
	001 Direction and Administration			
	98 District Administration			
	O.	21,23.57		
	R.	-4,28.80	16,94.77	20,60.07
				+3,65.30

Capital:

(v) As against the available saving of ₹ 28,53.88 lakh, ₹ 23,53.80 lakh only was surrendered on 31 March 2018.

(vi) Saving occurred mainly under:-

1)	6403 -			
	190 Loans to Public Sector and other Undertakings			
	92 Loans to Kerala State Poultry Development Corporation (RIDF)			
	O.	10,00.00		
	R.	-10,00.00	0.00	0.00

Grant No. XXXI ANIMAL HUSBANDRY (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>

Reasons for withdrawal of the entire provision by reappropriation/resumption have not been intimated (July 2018).

During 2015-16 and 2016-17 also, the entire provision under this head remained unutilised.

2)	6403 -			
190	Loans to Public Sector and other Undertakings			
99	Loans to Meat Products of India Limited			
O.	8,00.00			
R.	-7,29.09	70.91	70.91	

3)	6403 -			
190	Loans to Public Sector and other Undertakings			
95	Loans to Cattle Feed Manufacturing Unit at Thodupuzha in Idukki (RIDF)			
O.	8,00.00			
R.	-6,40.00	1,60.00	1,60.00	

Reasons for saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2018).

During 2016-17 also, 51 per cent of the provision at Sl.no.2 and during 2016-17, the entire provision at Sl.no.3 remained unutilised.

4)	4403 -			
800	Other Expenditure			
97	Implementation of projects under NABARD Assisted RIDF Scheme			
O.	5,00.00			
		5,00.00	0.00	-5,00.00

Saving was due to non-sanctioning of the project under RIDF assistance during the year.

During 2015-16 and 2016-17 also, the entire provision under this head remained unutilised.

5)	6403 -			
190	Loans to Public Sector and other Undertakings			
97	Loans to cattle feed manufacturing unit at Karunagappally (RIDF)			
O.	4,00.00			
R.	-3,20.00	80.00	80.00	

Grant No. XXXI ANIMAL HUSBANDRY (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>

Reasons for the saving have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

6)	4403 -			
	102 Cattle and Buffalo Development			
	96 Strengthening of Department Farms			
	O.	6,20.00		
	R.	-2,19.54	4,00.46	-0.02

Saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

7)	4403 -			
	105 Piggery Development			
	97 Intensive Pig Development Project			
	S.	1,20.65		
	R.	-52.52	68.13	-0.02

Saving of ₹ 64.54 lakh was due to less expenditure on planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018). This was partly offset by excess of ₹ 12.02 lakh for the adjustment of share debit charges incurred on works.

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

1)	4403 -			
	101 Veterinary Services and Animal Health			
	99 Buildings			
	O.	5,00.00		
	R.	5,08.09	10,08.09	-0.02

2)	4403 -			
	109 Extension and Training			
	97 Veterinary extension			
	O.	75.00		
	R.	75.53	1,50.53	-0.02

Grant No. XXXI ANIMAL HUSBANDRY (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)	4403 -			
102	Cattle and Buffalo Development			
99	Expansion of Cross Breeding facilities			
O.	30.00			
R.	21.77	51.77	51.76	-0.01

Augmentation of provision through reappropriation in the three cases mentioned above (Sl.nos.1 to 3) was to meet the expenditure towards clearing the pending bills of contractors of Public Work (Building) Department and for the adjustment of share debit and tools and plant charges incurred on works.

Grant No. XXXII

DAIRY

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

MAJOR HEADS-

2404 DAIRY DEVELOPMENT

4404 CAPITAL OUTLAY ON DAIRY
DEVELOPMENT

Revenue:

Voted-

Original	1,71,80,63			
Supplementary	32,89,04	2,04,69,67	1,95,90,70	-8,78,97
Amount surrendered during the year (31 March 2018)				9,87,71

Capital:

Voted-

Original	0			
Supplementary	1,77,25	1,77,25	1,77,25	
Amount surrendered during the year				Nil

Charged-

Original	0			
Supplementary	1	1		-1
Amount surrendered during the year (31 March 2018)				1

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 8,78.97 lakh, the supplementary grant of ₹ 32,89.00 lakh obtained in March 2018 proved excessive.

(ii) Though the available saving was only ₹ 8,78.97 lakh, ₹ 9,87.71 lakh was surrendered on 31 March 2018.

(iii) Saving occurred mainly under:-

Grant No. XXXII DAIRY

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2404 -			
	195 Assistance to Co-operatives			
	94 Assistance to Dairy Co-operatives			
	O. 25,85.00			
	R. -3,55.87	22,29.13	22,25.28	-3.85

Out of the anticipated saving of ₹ 3,55.87 lakh, saving of ₹ 2,25.87 lakh was due to non-implementation of Schemes owing to various technical reasons and rejection of claims for corpus fund to certain Co-operatives for want of proper documents and audit certificates.

Reasons for the balance anticipated saving (₹ 1,30.00 lakh) and final saving have not been intimated (July 2018).

2)	2404 -			
	001 Direction and Administration			
	97 Extension Service Units			
	O. 34,42.98			
	R. -3,27.90	31,15.08	31,87.49	+72.41

Anticipated saving of ₹ 4,12.83 lakh was partly offset by excess of ₹ 84.93 lakh out of which ₹ 22.50 lakh was for re-allocation of fund for re-deployment of posts of permanent labourers from State Fodder Farm, Valiyathura to other offices of the department.

Reasons for the anticipated saving (₹ 3,27.90 lakh), anticipated excess (₹ 62.43 lakh) and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 4,12.83 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

3)	2404 -			
	001 Direction and Administration			
	98 District Administration			
	O. 17,84.45			
	R. -2,07.29	15,77.16	16,14.27	+37.11

Grant No. XXXII DAIRY

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

Anticipated saving of ₹ 2,32.91 lakh was partly offset by excess of ₹ 25.62 lakh, augmented to meet establishment expenses and modified requirement of funds due to re-deployment of posts of permanent labourers from State Fodder Farm, Valiyathura to other offices of the Department.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

4)	2404 -			
	109	Extension and Training		
	95	Strengthening of Quality Control Labs		
	O.	4,66.00		
	S.	0.01		
	R.	-1,46.20	3,19.81	3,13.28
				-6.53

Out of the anticipated saving of ₹ 1,46.20 lakh, saving of ₹ 1,09.83 lakh was due to slow progress of the development activities at State Dairy Lab and Regional Labs due to the shortage of technical staff.

Reasons for the balance anticipated saving (₹ 36.37 lakh) and final saving have not been intimated (July 2018).

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

	2404 -			
	109	Extension and Training		
	93	Commercial Dairy Milk and Milk Shed Development Programme (New Scheme)		
	O.	41,79.00		
	R.	1,66.31	43,45.31	43,43.00
				-2.31

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

Grant No. XXXIII

FISHERIES

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

MAJOR HEADS-

2405 FISHERIES

4405 CAPITAL OUTLAY ON FISHERIES

6405 LOANS FOR FISHERIES

Revenue:

Voted-

Original	2,97,94,71	3,79,03,44	3,37,59,84	-41,43,60
Supplementary	81,08,73			
Amount surrendered during the year (31 March 2018)				34,81,75

Charged-

Original	1	11,47	11,42	-5
Supplementary	11,46			
Amount surrendered during the year				Nil

Capital:

Voted-

Original	4,87,50,00	4,91,22,00	3,69,75,41	-1,21,46,59
Supplementary	3,72,00			
Amount surrendered during the year (31 March 2018)				1,20,59,71

Notes and Comments

Revenue:

Voted-

(i) In view of the saving of ₹ 41,43.60 lakh, the supplementary grant of ₹ 26,08.72 lakh obtained in March 2018 proved wholly unnecessary.

(ii) As against the available saving of ₹ 41,43.60 lakh, ₹ 34,81.75 lakh only was surrendered on 31 March 2018.

(iii) Saving occurred mainly under:-

Grant No. XXXIII FISHERIES

<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 - 103 Marine Fisheries 77 Blue Revolution-Integrated Development and Management of Fisheries(60%CSS) O. 40,00.00 R. -26,41.60	13,58.40	13,58.40	
2)	2405 - 800 Other Expenditure 21 Kerala Fishermen Debt Relief Commission O. 17,50.00 R. -10,40.75	7,09.25	7,08.84	-0.41
Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-completion of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).				
3)	2405 - 105 Processing, Preservation and Marketing 86 Modernisation of Fish Markets, Value Addition, Post-Harvest Activities O. 4,00.00 R. -4,00.00	0.00	0.00	
Withdrawal of entire provision by resumption/reappropriation was due to non-completion of planned activities, the reasons for which have not been intimated (July 2018).				
4)	2405 - 103 Marine Fisheries 99 Patrolling in territorial waters for regulating marine fishing O. 9,70.17 R. 7.45	9,77.62	7,46.97	-2,30.65

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	2405 -			
	103 Marine Fisheries			
	86 Marine Ambulance for the security of fishermen			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Saving was due to non-implementation of planned activities, the reasons for which have not been intimated (July 2018).

6)	2405 -			
	109 Extension and Training			
	98 Fisheries Schools and Training Centres			
	O.	8,72.25		
	R.	4.44	8,76.69	6,87.54
				-1,89.15

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

7)	2405 -			
	800 Other Expenditure			
	92 Educational Concession to the Children of Registered Fishermen			
	O.	20,00.00		
	R.	-1,50.47	18,49.53	18,41.16
				-8.37

8)	2405 -			
	109 Extension and Training			
	91 Extension and Modernisation of Department, Strengthening of Training Centres			
	O.	3,00.00		
	R.	-1,43.34	1,56.66	1,56.34
				-0.32

Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-completion of planned activities, the reasons for which have not been intimated (July 2018).

9)	2405 -			
	800 Other Expenditure			
	27 Insurance coverage of fishing implements			
	O.	50.00		
	R.	-50.00	0.00	0.00

Saving was due to non-implementation of planned activities, the reasons for which have not been intimated (July 2018).

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	2405 -			
	103 Marine Fisheries			
	79 Sea safety and promotion of deep sea fishing			
	O.	50.00		
	R.	-49.45	0.55	0.55
11)	2405 -			
	190 Assistance to Public Sector and Other Undertakings			
	96 Bankable Scheme			
	O.	50.00		
	R.	-36.90	13.10	13.10

Saving in the two cases mentioned above (Sl.nos.10 and 11) was due to non-completion of planned activities, the reasons for which have not been intimated (July 2018).

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

1)	2405 -			
	103 Marine Fisheries			
	84 Distribution of Kerosene to Fishermen			
	O.	13,00.00		
	S.	22,00.00		
	R.	9,70.00	44,70.00	44,70.00

Augmentation of provision through reappropriation was to provide fund to Matsyafed for the distribution of White Kerosene on subsidised rate to the fishermen.

2)	2405 -			
	103 Marine Fisheries			
	78 Group Insurance to Fishermen (State Plan)			
	O.	5,00.00		
	R.	1,31.36	6,31.36	6,31.36
3)	2405 -			
	800 Other Expenditure			
	50 Insurance scheme for allied workers engaged in fishery related activities			
	O.	1,50.00		
	R.	59.69	2,09.69	2,09.69

Grant No. XXXIII FISHERIES

<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 in the two cases mentioned above (Sl.nos.2 and 3) was to meet the expenditure towards the payment of insurance premium for renewal of Group insurance scheme of fishermen and insurance scheme for allied workers engaged in fishery related activities.

4)	2405 -			
	101 Inland Fisheries			
	57 Strengthening of Database and GIS for Fisheries sector (Central sector Scheme)			
	O.	1.00		
	R.	31.28	32.28	+0.39

Augmentation of provision through reappropriation was mainly for meeting the establishment expenses of staff under the scheme 'Strengthening of Database and Geographical Information System' in Fisheries sector.

Capital:

Voted-

(v) In view of the saving of ₹ 1,21,46.59 lakh, the supplementary grant of ₹ 3,72.00 lakh obtained in March 2018 proved wholly unnecessary.

(vi) As against the available saving of ₹ 1,21,46.59 lakh, ₹ 1,20,59.71 lakh only was surrendered on 31 March 2018.

(vii) 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)	4405 -			
	103 Marine Fisheries			
	94 Upgradation of Coastal Roads			
	O.	1,00,00.00		
	R.	-31,00.41	68,99.59	+4,24.22

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2) 4405 -				
104	Fishing Harbour and Landing facilities			
54	Rural Infrastructure Development Fund (NABARD assisted Scheme)			
O.	35,00.00			
R.	-22,47.36	12,52.64	10,42.07	-2,10.57

Anticipated saving was due to non-completion of planned activities, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

3) 4405 -				
103	Marine Fisheries			
93	Basic Infrastructural Facilities and Human Development of Fisherfolk			
O.	1,80,00.00			
R.	-19,13.25	1,60,86.75	1,60,86.75	

Reasons for the saving have not been intimated (July 2018).

4) 4405 -				
104	Fishing Harbour and Landing facilities			
43	Fishing Harbour at Thanoor (60% CSS)			
O.	15,00.00			
R.	-15,00.00	0.00	0.00	

Withdrawal of entire provision by resumption/reappropriation was due to non-implementation of proposed scheme for want of revised Administrative Sanction, the reasons for which have not been intimated (July 2018).

5) 4405 -				
104	Fishing Harbour and Landing facilities			
45	Fishing Harbour at Arthungal (60%CSS)			
O.	15,00.00			
R.	-14,18.27	81.73	81.73	

Withdrawal of provision by resumption/reappropriation was due to non-completion of proposed scheme for want of revised Administrative Sanction, the reasons for which have not been intimated (July 2018).

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	6405 -			
195	Loans to Fishermen's Co-operatives			
99	Loans to Matsyafed for Integrated Pilot Project for Fisheries Development (NCDC assisted)			
O.	17,00.00			
R.	-13,35.00	3,65.00	3,65.00	

Reasons for the saving have not been intimated (July 2018).

7)	4405 -			
104	Fishing Harbour and Landing facilities			
44	Fishing Harbour at Vellayill(60%CSS)			
O.	12,50.00			
R.	-11,41.53	1,08.47	1,08.46	-0.01

Withdrawal of provision by resumption/reappropriation was due to non-completion of proposed scheme for want of revised Administrative Sanction, the reasons for which have not been intimated (July 2018).

8)	4405 -			
104	Fishing Harbour and Landing facilities			
42	Fishing Harbour at Manjeswaram (60%CSS)			
O.	23,75.00			
R.	-10,28.45	13,46.55	13,46.55	
9)	4405 -			
104	Fishing Harbour and Landing facilities			
37	Capital Repairs and Maintenance Dredging of Fishing Harbours			
O.	10,00.00			
R.	-9,98.07	1.93	1.92	-0.01
10)	4405 -			
104	Fishing Harbour and Landing facilities			
41	Fishing Harbour at Koyilandy (60%CSS)			
O.	12,50.00			
R.	-9,08.15	3,41.85	2,83.22	-58.63

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
11) 4405 -				
101	Inland Fisheries			
90	Aquaculture Development			
O.	10,00.00			
R.	-5,84.22	4,15.78	4,15.78	
12) 4405 -				
104	Fishing Harbour and Landing facilities			
38	Management of Fishing Harbours (60%CSS)			
O.	8,90.50			
R.	-4,68.96	4,21.54	3,22.32	-99.22
13) 4405 -				
104	Fishing Harbour and Landing facilities			
39	Completion and full Operationalisation of Chettuva, Cheruvathur & Thalai Fishing Harbour (60%CSS)			
O.	9,75.00			
R.	-2,92.38	6,82.62	6,10.89	-71.73

Saving in the six cases mentioned above (Sl.nos.8 to 13) was due to non-completion of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

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

1) 4405 -				
104	Fishing Harbour and Landing facilities			
53	Integrated Coastal Area development project under RIDF			
O.	20,00.00			
R.	17,48.04	37,48.04	37,48.04	

Augmentation of provision through reappropriation was for providing fund to Kerala State Coastal Area Development Corporation for the implementation of the NABARD assisted RIDF projects.

Grant No. XXXIII FISHERIES

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	4405 -			
103	Marine Fisheries			
98	Integrated Fisheries Development Project (NCDC 100%)			
O.	3,50.00			
R.	13,20.71	16,70.71	16,70.71	

Augmentation of provision through reappropriation was to provide fund to Matsyafed towards the share capital contribution to NCDC assisted IFDP project due for the year 2014-15 and 2015-16.

3)	4405 -			
104	Fishing Harbour and Landing facilities			
55	Land Acquisition for Fishing Harbours			
R.	13,09.61	13,09.61	13,00.00	-9.61

Out of the anticipated excess of ₹ 13,09.61 lakh, ₹ 13,00.00 lakh was to meet the land acquisition charges in connection with the second stage of development of Chellanam Fishing Harbour and ₹ 9.61 lakh was for meeting expenses towards Social Impact Assessment Study in connection with land acquisition of Neendakara Fishing Harbour.

Reasons for the final saving have not been intimated (July 2018).

4)	4405 -			
101	Inland Fisheries			
95	Setting up of Nurseries			
O.	9,00.00			
R.	3,00.00	12,00.00	11,38.70	-61.30

Augmentation of provision through reappropriation was to provide fund for the construction of Fish seed production farm at Kulathupuzha, Kollam.

Reasons for the final saving have not been intimated (July 2018)

5)	4405 -			
103	Marine Fisheries			
95	Buildings (Fishery schools and Training centres)			
R.	1,65.21	1,65.21	1,65.21	

Grant No. XXXIII FISHERIES

<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 for the completion of construction of building for Beypur Government Regional Fisheries Technical School and Vocational Higher Secondary School for the year.				
6)	4405 -			
800	Other Expenditure			
75	Legislative Assembly Constituency - Asset Development Scheme (LAC ADS)			
O.	1,00.00			
R.	44.23	1,44.23	1,44.22	-0.01

Augmentation of provision through reappropriation was for executing the work 'Construction of Play ground and Stage of Fisheries School in Natika Grama Panchayath.

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

MAJOR HEADS-

2406 FORESTRY AND WILDLIFE

4406 CAPITAL OUTLAY ON FORESTRY AND WILDLIFE

Revenue:**Voted-**

Original	6,39,69,35			
Supplementary	1	6,39,69,36	5,42,22,37	-97,46,99
Amount surrendered during the year (31 March 2018)				1,18,20,02

Charged-

Original	5,00			
Supplementary	0	5,00	6,74	+1,74
Amount surrendered during the year				Nil

Capital:**Voted-**

Original	1,16,30,02			
Supplementary	0	1,16,30,02	71,76,45	-44,53,57
Amount surrendered during the year (31 March 2018)				44,50,47

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

(i) Though the available saving was only ₹ 97,46.99 lakh, ₹ 1,18,20.02 lakh was surrendered on 31 March 2018.

(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)	2406 - 01 Forestry			
	102 Social and Farm Forestry			
	86 National Afforestation Programme - National Mission for Green India (60:40 between Centre and State)			
	O. 27,50.00			
	R. -27,50.00	0.00	0.00	

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

Withdrawal of the entire provision through resumption/reappropriation was due to non-implementation of planned activities as anticipated and non-release of Central share for the Scheme, the reasons for which have not been intimated (July 2018).

2)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
39	Integrated Development of Wildlife Habitats- Management of Wildlife Sanctuaries (60:40 between Centre and State)			
O.	28,00.00			
R.	-20,33.37	7,66.63	7,65.58	-1.05

Anticipated saving was due to approval of lesser amount for annual plan of operation and non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

3)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
38	Integrated Development of Wildlife Habitats- Management of National Parks (60:40 between Centre and State)			
O.	14,00.00			
R.	-10,13.05	3,86.95	3,86.93	-0.02

Saving was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

4)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
31	Integrated Development of Wildlife Habitats to Wayanad Wildlife Sanctuary for Voluntary Relocation of Settlements from the Protected Area (60 %CSS)			
O.	10,00.00			
R.	-5,76.65	4,23.35	0.00	-4,23.35

Anticipated saving was due to non-release of Central share for the Scheme (₹ 3,43.20 lakh) and non-implementation of planned activities to the extent anticipated (₹ 2,33.45 lakh), the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
5)	2406 - 01 Forestry			
101	Forest Conservation, Development and Regeneration			
99	Forest Consolidation and Acquisition of Private Forests			
O.	45,09.63			
R.	-7,86.27	37,23.36	38,32.14	+1,08.78

Anticipated saving was mainly due to less expenditure on pay revision arrears and DA.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 7,86.27 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

6)	2406 - 01 Forestry			
101	Forest Conservation, Development and Regeneration			
81	Forest protection			
O.	76,98.64			
S.	0.01			
R.	-7,10.94	69,87.71	70,89.90	+1,02.19

Out of the anticipated saving of ₹ 8,08.78 lakh, saving of ₹ 7,20.51 lakh was mainly due to less expenditure on pay revision arrears and DA and non-implementation of planned activities to the extent anticipated. This was partly offset by excess of ₹ 97.84 lakh mainly for settling pending bills of forest protection activities.

Reasons for the balance anticipated saving (₹ 88.27 lakh) and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 8,08.78 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

7)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
36	Project Tiger (60:40 between Centre and State)			
O.	18,25.00			
R.	-6,01.90	12,23.10	12,22.04	-1.06

Anticipated saving was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
8)	2406 - 01 Forestry			
	001 Direction and Administration			
	95 District Offices			
	O.	1,33,09.45		
	R.	-7,57.32	1,25,52.13	1,29,35.20
				+3,83.07

Out of the anticipated saving of ₹ 9,62.11 lakh, saving of ₹ 7,71.77 lakh was mainly due to less expenditure on pay revision arrears and DA. This was partly offset by excess of ₹ 2,04.79 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated saving (₹ 1,90.34 lakh) and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 9,62.11 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

9)	2406 - 01 Forestry			
	001 Direction and Administration			
	99 Office of the Chief Conservator			
	O.	18,73.58		
	R.	-4,16.86	14,56.72	15,00.33
				+43.61

Out of the anticipated saving of ₹ 5,29.77 lakh, saving of ₹ 4,80.01 lakh was due to less expenditure on pay revision arrears and DA. This was partly offset by excess of ₹ 1,12.91 lakh, augmented to settle pending office expenses.

Reasons for the balance anticipated saving (₹ 49.76 lakh) and final excess have not been intimated (July 2018).

10)	2406 - 01 Forestry			
	001 Direction and Administration			
	98 Office of the Circle Conservators			
	O.	10,53.39		
	R.	-3,52.41	7,00.98	7,21.05
				+20.07

Out of the anticipated saving of ₹ 4,08.71 lakh, saving of ₹ 3,94.09 lakh was mainly due to less expenditure on pay revision arrears and DA. This was partly offset by excess of ₹ 56.30 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated saving (₹ 14.62 lakh) and final excess have not been intimated (July 2018).

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>
11)	2406 - 01 Forestry			
101	Forest Conservation, Development and Regeneration			
92	Compensatory afforestation in lieu of the assignment on encroached forest lands			
O.	3,00.00			
R.	-2,95.97	4.03	2.59	-1.44

Reasons for the withdrawal of 99 per cent of the provision through reappropriation/ resumption have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

From 2014-15 onwards, 94, 96 and 98 per cent respectively of the provision under this head remained unutilised.

12)	2406 - 01 Forestry			
001	Direction and Administration			
96	Vigilance and Evaluation Wing			
O.	18,02.55			
R.	-3,06.20	14,96.35	15,37.05	+40.70

13)	2406 - 01 Forestry			
102	Social and Farm Forestry			
98	Ecology Development (World Bank Assisted Social Forestry)			
O.	27,86.27			
R.	-2,74.28	25,11.99	25,98.06	+86.07

Anticipated saving in the two cases mentioned above (Sl.nos.12 and 13) was mainly due to less expenditure on pay revision arrears and DA.

Reasons for the final excess at Sl.nos.12 and 13 have not been intimated (July 2018).

14)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
34	Conservation of Natural Resources and Eco Systems (Nilgiri Biosphere Reserve 60% C.S.S)			
O.	2,75.00			
R.	-1,26.20	1,48.80	1,48.80	

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>
15)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wildlife Preservation			
	33 Conservation of Natural Resources and Eco Systems (Agasthyamala Biosphere Reserve 60% C.S.S)			
	O. 2,75.00			
	R. -97.19	1,77.81	1,77.80	-0.01

Saving in the two cases mentioned above (Sl.nos.14 and 15) was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

16)	2406 - 01 <i>Forestry</i>			
	003 Education and Training			
	97 Human Resources Development			
	O. 3,60.00			
	R. -83.95	2,76.05	2,73.16	-2.89

17)	2406 - 01 <i>Forestry</i>			
	004 Research			
	92 Resource Planning and Research			
	O. 2,50.00			
	R. -70.41	1,79.59	1,78.48	-1.11

Reasons for the saving in two cases mentioned above (Sl.nos.16 and 17) have not been intimated (July 2018).

18)	2406 - 01 <i>Forestry</i>			
	105 Forest Produce			
	91 Soft Wood			
	O. 1,48.57			
	R. -48.03	1,00.54	1,00.81	+0.27

19)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
	110 Wildlife Preservation			
	69 Eco Development Global Environmental Facilities			
	O. 1,13.89			
	R. -40.67	73.22	75.98	+2.76

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

Anticipated saving in the two cases mentioned above (Sl.nos.18 and 19) was mainly due to less expenditure on pay revision arrears and DA.

Reasons for the final excess at Sl.no.19 have not been intimated (July 2018).

20)	2406 - 01 Forestry			
	800 Other Expenditure			
	57 Forest Management Information System and GIS			
	O.	1,50.00		
	R.	-36.59	1,13.41	1,13.40
				-0.01

Saving was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

21)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	93 Periyar Tiger Reserve Project (50% CSS)			
	O.	3,06.17		
	R.	-40.93	2,65.24	2,70.48
				+5.24

Anticipated saving was mainly due to less expenditure on pay revision arrears and DA.

Reasons for the final excess have not been intimated (July 2018).

22)	2406 - 01 Forestry			
	001 Direction and Administration			
	97 Working Plan and Research Circle			
	O.	91.27		
	R.	-33.84	57.43	57.89
				+0.46

Saving was mainly due to less expenditure on pay revision arrears and DA.

23)	2406 - 01 Forestry			
	105 Forest Produce			
	93 Miscellaneous Advance Suspense			
	O.	33.00		
	R.	-32.68	0.32	0.32

Reasons for the saving have not been intimated (July 2018).

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>
24)	2406 - 01 Forestry			
	005 Survey and Utilisation of Forest Resources			
	98 Survey of forest boundaries			
	O.	2,15.73		
	R.	-42.98	1,72.75	1,86.33
				+13.58

Saving was mainly due to less expenditure on pay revision arrears and DA.

Reasons for the final excess have not been intimated (July 2018).

25)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	37 Integrated Development of Wildlife Habitats- Management of Community Reserve (60:40 between Centre and State)			
	O.	30.00		
	R.	-25.32	4.68	4.68

Saving was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

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

1)	2406 - 01 Forestry			
	797 Transfers to Reserve Funds/Deposit Accounts			
	30 Inter Account Transfers			
	O.	1.00		
			1.00	10,77.07
				+10,76.07

Reasons for the excess have not been intimated (July 2018).

2)	2406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	35 Project Elephant (60% CSS)			
	O.	4,75.00		
	R.	2,43.73	7,18.73	7,18.72
				-0.01

Augmentation of provision of ₹ 3,30.00 lakh through reappropriation was to provide funds for releasing the Central share and matching State share for implementing the scheme. This was partly offset by saving of ₹ 86.27 lakh due to less expenditure on planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

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>
3)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
52	Integrated Development of Wildlife Habitats (Protection of Wildlife - Outside Protected Areas - 60% CSS)			
R.	2,36.57	2,36.57	2,36.56	-0.01

Augmentation of provision of ₹ 3,43.20 lakh through reappropriation was to provide funds for releasing the Central share and matching State share for implementing the scheme. This was partly offset by saving of ₹ 1,06.63 lakh due to less expenditure on planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

4)	2406 - 02 Environmental Forestry and Wildlife			
110	Wildlife Preservation			
32	Conservation of Natural Resources and Eco Systems (Wetland conservation 60% C.S.S)			
O.	70.00			
R.	1,88.45	2,58.45	2,58.45	

Augmentation of provision through reappropriation was to provide funds for releasing the Central share and matching State share for implementing the scheme.

5)	2406 - 01 Forestry			
105	Forest Produce			
94	Livestock			
O.	4,50.00			
R.	1,20.38	5,70.38	5,68.95	-1.43

Out of the anticipated excess of ₹ 1,20.38 lakh, excess of ₹ 19.87 lakh was to settle the pending bills and claims. Reasons for the balance excess of ₹ 1,00.51 lakh and final saving have not been intimated (July 2018).

6)	2406 - 01 Forestry			
800	Other Expenditure			
93	Intensification of Forest Management			
O.	1,71.20			
R.	53.22	2,24.42	2,31.55	+7.13

Reasons for the anticipated and final excess have not been intimated (July 2018).

7)	2406 - 01 Forestry			
070	Communications and Buildings			
98	Buildings			
O.	92.51			
R.	50.25	1,42.76	1,41.68	-1.08

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the anticipated excess and final saving have not been intimated (July 2018).				
8)	2406 - 02 <i>Environmental Forestry and Wildlife</i>			
110	Wildlife Preservation			
41	Biodiversity Conservation and Rural Livelihood Improvement Project (EAP)			
R.	45.00	45.00	45.00	

Augmentation of provision through reappropriation was to provide funds for releasing the central assistance received in the state account for "Periyar Foundation", Periyar Tiger Reserve for implementing the scheme.

(iv) In the following case, in view of the final excess, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

2406 - 02 <i>Environmental Forestry and Wildlife</i>				
110 Wildlife Preservation				
48 Zoological Park, Wildlife Protection and Research Centre, Puthur				
O.	5,00.00			
R.	-5,00.00	0.00	5,00.00	+5,00.00

Charged-

(v) Expenditure exceeded the appropriation by ₹ 1.74 lakh (actual excess was ₹ 1,74,186); the excess requires regularisation. Excess occurred under 2406-01-001-99 Office of the Chief Conservator.

Capital:

Voted-

(vi) As against the available saving of ₹ 44,53.57 lakh, ₹ 44,50.47 lakh only was surrendered on 31 March 2018.

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

(vii) Saving occurred mainly under:-

1)	4406 - 01 Forestry			
	800 Other Expenditure			
	90 Projects under RIDF			
	O. 45,00.00			
	R. -28,22.80	16,77.20	16,77.19	-0.01

Saving was due to less expenditure on planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

2)	4406 - 02 Environmental Forestry and Wildlife			
	110 Wildlife Preservation			
	97 Zoological Park, Wildlife Protection and Research Centre, Puthur (NABARD RIDF)			
	O. 10,00.00			
	R. -10,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-implementation of planned activities, the reasons for which have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

3)	4406 - 01 Forestry			
	800 Other Expenditure			
	91 Eco-Tourism			
	O. 9,00.00			
	R. -4,45.93	4,54.07	4,53.90	-0.17

4)	4406 - 01 Forestry			
	101 Forest Conservation, Development and Regeneration			
	99 Forest Protection (Survey of Forest Boundaries & Forest Protection)			
	O. 27,50.00			
	R. -1,36.76	26,13.24	26,12.53	-0.71

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>
5) 4406 - 01 Forestry				
070	Communication and Buildings			
97	Buildings			
O.	6,50.00			
R.	-89.75	5,60.25	5,60.20	-0.05

Saving in the three cases mentioned above (Sl.nos.3 to 5) was due to less expenditure on planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

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

4406 - 01 Forestry				
101	Forest Conservation, Development and Regeneration			
97	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	0.01			
R.	54.52	54.53	54.53	

Augmentation of provision through reappropriation was for clearing the final bills in connection with the construction of Achenkovil-Kazhuthurutty and Thodiyilkandam-Olapparathodu Road in Thenmala.

(ix) The Kerala Forest Development Fund

The Kerala Forest Development Fund was constituted under Section 75-B of Kerala Forest Act, 1961 for crediting the net proceeds of Forest Development Tax introduced with effect from 01-09-1984 and financing specified activities. The tax levied is initially credited to the Consolidated Fund under the head of account '0406 Forestry and Wild Life'. The net collection of tax in each year is transferred to the Kerala Forest Development Fund under the head of account '8229 Development and Welfare Funds' by debit to the Major Head '2406 Forestry and Wild Life'. Sixty per cent of the fund is to be utilised for planting and maintaining softwood trees and other species, which form raw materials for industries, and forty per cent for Forest Research. The actual expenditure incurred for these purposes is initially booked under this Grant against appropriate final heads of account and subsequently transferred to the Fund.

During this year, tax amounting to ₹ 10,77.07 lakh collected and initially credited to the Consolidated Fund was transferred to the Fund. Expenditure of ₹ 4,45.59 lakh booked under this Grant during the period and debitable to the Fund account was also transferred to the Fund. The closing balance of the Fund as on 31 March 2018 was ₹ 2,02,91.01 lakh.

Grant No. XXXV	PANCHAYAT	(ALL VOTED)
	Total grant	Actual expenditure (in thousands of rupees)

MAJOR HEADS-

2515 OTHER RURAL DEVELOPMENT PROGRAMMES

4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES

6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES

Revenue:

Original	5,85,90,75			
Supplementary	71,27,05	6,57,17,80	5,36,09,10	-1,21,08,70
Amount surrendered during the year (31 March 2018)				1,28,22,83

Capital:

Original	5,54,00,02			
Supplementary	6,00,00	5,60,00,02	5,15,38,84	-44,61,18
Amount surrendered during the year (31 March 2018)				44,50,18

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 1,21,08.70 lakh, the supplementary grant of ₹ 60,87.05 lakh obtained in March 2018 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 1,21,08.70 lakh, ₹ 1,28,22.83 lakh was surrendered on 31 March 2018.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2515 -			
	101 Panchayati Raj			
	68 Suchithwa Keralam			
	O. 51,67.00			
	R. -37,06.50	14,60.50	14,60.50	

Grant No. XXXV PANCHAYAT (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)	2515 -			
	003 Training			
	99 Kerala Institute of Local Administration			
	O.	30,41.27		
	R.	-25,00.00	5,41.27	5,41.27

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

3)	2515 -			
	001 Direction and Administration			
	92 Engineering wing for Local Self Government Institutions - Execution			
	O.	2,13,18.17		
	R.	-17,92.25	1,95,25.92	2,00,72.01
				+5,46.09

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

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 17,01.42 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

4)	2515 -			
	197 Assistance to Block Panchayats/ Intermediate Level Panchayats			
	39 NABARD assisted RIDF Projects undertaken by Block Panchayats			
	O.	15,00.00		
	R.	-11,09.19	3,90.81	3,88.53
				-2.28

Saving was due to receipt of reimbursement from NABARD to the extent of expenditure.

Reasons for the final saving have not been intimated (July 2018).

5)	2515 -			
	101 Panchayati Raj			
	55 Assistance to Agricultural Co-operative Society, Meenangadi for the promotion of planting trees			
	S.	10,00.00		
	R.	-10,00.00	0.00	0.00

Saving was due to non-utilisation of the provision owing to administrative reasons.

Grant No. XXXV PANCHAYAT (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>

6)	2515 -			
	800 Other Expenditure			
	86 Computerisation of three tier Panchayats (Information Kerala Mission)			
	O. 15,00.00			
	R. -9,94.39	5,05.61	5,05.61	

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

7)	2515 -			
	198 Assistance to Gram Panchayats			
	39 NABARD assisted RIDF Projects undertaken by Grama Panchayats			
	O. 10,00.00			
	R. -9,36.70	63.30	63.30	

Saving was due to receipt of reimbursement from NABARD to the extent of expenditure.

8)	2515 -			
	001 Direction and Administration			
	90 Engineering wing of Local Self Government Institutions (Expenditure on posts originally created in Municipal Corporations, Municipalities and Panchayats)			
	O. 44,03.68			
	R. -6,22.37	37,81.31	38,66.23	+84.92

Anticipated saving was mainly due to non-filling up of vacant posts and less number of claims on Medical reimbursement and Travelling allowance.

Reasons for the final excess have not been intimated (July 2018).

9)	2515 -			
	001 Direction and Administration			
	97 District Administration			
	O. 54,06.65			
	R. -3,62.11	50,44.54	51,45.51	+1,00.97

Anticipated saving was mainly due to non-filling up of vacant posts, less number of claims on Medical reimbursement and enforcement of strict economic measures.

Reasons for the final excess have not been intimated (July 2018).

Grant No. XXXV PANCHAYAT (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>

In view of the final excess, withdrawal of ₹ 3,65.63 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

10)	2515 -			
	800	Other Expenditure		
	13	Project management and Capacity Building under Kerala Local Government and Service Delivery Project (KLGSDP) - World Bank Aided		
	O.	10,00.00		
	R.	-2,00.00	8,00.00	8,00.00
11)	2515 -			
	001	Direction and Administration		
	89	Modernisation of office - Computerisation and upgradation of facilities		
	O.	1,30.00		
	R.	-40.60	89.40	49.40
				-40.00
12)	2515 -			
	001	Direction and Administration		
	86	Modernisation, Computerisation and Capacity Building - Engineering wing for Local Self Government Department		
	O.	1,50.00		
	R.	-55.32	94.68	94.67
				-0.01

Anticipated saving in the three cases mentioned above (Sl.nos.10 to 12) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final saving at Sl.no.11 have not been intimated (July 2018).

13)	2515 -			
	101	Panchayati Raj		
	54	Assistance to 'Thanal' for the supporting activities of Carbon Neutral Wayanad		
	S.	40.00		
	R.	-40.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-utilisation of the provision owing to administrative reasons.

Grant No. XXXV PANCHAYAT (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>

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

1)	2515 -			
	196 Assistance to District Level Panchayats			
	39 NABARD assisted RIDF Projects undertaken by District Panchayats			
	O. 10,00.00			
	R. 5,78.02	15,78.02	15,78.02	

Augmentation of provision through reappropriation was to provide fund towards the payment of NABARD assisted RIDF works undertaken by District Panchayats for the year.

2)	2515 -			
	001 Direction and Administration			
	87 Planning and Monitoring Mechanism in Panchayat Department			
	O. 50.00			
	R. 65.32	1,15.32	1,15.31	-0.01

Augmentation of provision through reappropriation was to provide fund towards the implementation of Planning and monitoring mechanisms in the Panchayat Department.

3)	2515 -			
	001 Direction and Administration			
	88 Local Government Commission			
	O. 13.35			
	R. 26.45	39.80	39.80	

Augmentation of provision through reappropriation was to meet the salary and non-salary expenses of the Local Government Commission for the year.

Capital:

(v) As against the available saving of ₹ 44,61.18 lakh, ₹ 44,50.18 lakh only was surrendered on 31 March 2018.

(vi) Saving occurred mainly under:-

Grant No. XXXV PANCHAYAT (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>
1) 4515 -				
800	Other expenditure			
98	Prime Minister's Grama Sadak Yojana			
O.	3,54,00.00			
R.	-49,11.70	3,04,88.30	3,04,88.27	-0.03

Anticipated saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

2) 4515 -				
800	Other expenditure			
94	Completion of construction and land acquisition activities of Convention Centre at Pinarayi Grama Panchayat			
S.	6,00.00			
R.	-6,00.00	0.00	0.00	

Saving was due to non-utilisation of the provision owing to administrative reasons.

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

1) 4515 -				
800	Other expenditure			
96	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	2,00,00.00			
R.	9,21.09	2,09,21.09	2,09,10.15	-10.94

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

2) 4515 -				
800	Other expenditure			
97	Priority works in local areas			
R.	1,40.43	1,40.43	1,40.42	-0.01

Funds were provided through reappropriation for the payment of 14 works taken up in Malappuram District under the scheme 'Priority Works in Local Areas' for the year 2016-17.

Grant No. XXXVI

RURAL DEVELOPMENT

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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	38,79,10,09			
Supplementary	1,68,00,01	40,47,10,10	10,13,76,69	-30,33,33,41
Amount surrendered during the year (31 March 2018)				30,38,99,97

Charged-

Original	12			
Supplementary	0	12		-12
Amount surrendered during the year (31 March 2018)				12

Capital:

Voted-

Original	0			
Supplementary	8,31	8,31	8,31	
Amount surrendered during the year				Nil

Notes and Comments

Revenue:

Voted-

(i) Though the available saving was only ₹ 30,33,33.41 lakh, ₹ 30,38,99.97 lakh was surrendered on 31 March 2018.

(ii) Saving occurred mainly under:-

Grant No. XXXVI RURAL DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2505 - 02 <i>Rural Employment Guarantee Scheme</i>			
	101 <i>National Rural Employment Guarantee Scheme</i>			
	99 <i>Mahatma Gandhi National Rural Employment Guarantee Programme (90% CSS)</i>			
	O. 29,94,00.00			
	R. -27,29,52.96	2,64,47.04	2,64,47.04	
Saving was due to (i) non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018) (ii) short-release of central share by Government of India and (iii) transfer of wages portion of Central share directly to the beneficiaries bank account by Government of India.				
2)	2501 - 06 <i>Self Employment Programmes</i>			
	197 <i>Assistance to Block Panchayats</i>			
	48 <i>Block Grants for CSS</i>			
	O. 3,75,00.00			
	R. -2,59,26.75	1,15,73.25	1,15,73.23	-0.02
3)	2515 -			
	102 <i>Community Development</i>			
	37 <i>Pradhan Mantri Krishi Sinchai Yojana (PMKSY) - Water Shed Component</i>			
	O. 66,75.00			
	R. -49,64.70	17,10.30	17,10.30	
4)	2515 -			
	102 <i>Community Development</i>			
	34 <i>LIFE - Parppida Mission</i>			
	S. 1,43,00.00			
	R. -40,00.00	1,03,00.00	1,03,00.00	
5)	2515 -			
	800 <i>Other Expenditure</i>			
	48 <i>Kudumbasree</i>			
	O. 1,61,00.00			
	S. 25,00.00			
	R. -20,00.00	1,66,00.00	1,66,00.00	

Grant No. XXXVI RURAL DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Saving in the four cases mentioned above (Sl.nos.2 to 5) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).				
6)	2515 -			
	001 Direction and Administration			
	49 Recurring expenditure on personnel retained on N.E.S pattern			
	O.	2,02,54.44		
	R.	-10,38.98	1,92,15.46	1,96,74.95
				+4,59.49

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

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 9,65.40 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

7)	2515 -			
	789 Special Component Plan for Scheduled Castes			
	99 Pradhan Mantri Krishi Sinchai Yojana (PMKSY) - Water Shed Component			
	O.	7,50.00		
	R.	-4,61.54	2,88.46	2,88.46
8)	2515 -			
	197 Assistance to Block Panchayats/Intermediate Level Panchayats			
	36 Construction of Building of newly formed Blocks			
	O.	5,00.00		
	R.	-3,70.30	1,29.70	1,29.70

Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

9)	2515 -			
	102 Community Development			
	89 Applied Nutrition Programme			
	O.	11,95.57		
	R.	-1,84.11	10,11.46	10,40.81
				+29.35

Grant No. XXXVI RURAL DEVELOPMENT

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

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

Reasons for the final excess have not been intimated (July 2018).

10)	2515 -			
	001	Direction and Administration		
	43	Purchase/Hiring of vehicles to Assistant Development Commissioner (ADC) Offices		
	O.	1,50.00		
	R.	-1,50.00	0.00	0.00

Saving was due to non-utilisation of the provision owing to administrative reasons.

11)	2515 -			
	102	Community Development		
	79	State Institute of Rural Development - KILA - Centre for Human Resource Development (50% CSS)		
	O.	2,40.00		
	R.	-1,31.34	1,08.66	1,08.66

Saving was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

12)	2515 -			
	003	Training		
	50	Gramasevak Training Centres		
	O.	5,32.94		
	R.	-96.37	4,36.57	4,42.33
				+5.76

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

Reasons for the final excess have not been intimated (July 2018).

13)	2515 -			
	102	Community Development		
	38	Take over of Bhavanasree Loans of Co-operative Banks		
	O.	1,32.98		
	R.	-88.55	44.43	64.71
				+20.28

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

Grant No. XXXVI RURAL DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
14)	2515 - 003 Training 47 Strengthening of Extension Training Centres O. 1,50.00 R. -60.74	89.26	87.25	-2.01
15)	2515 - 001 Direction and Administration 44 Modernisation and Strengthening of E-Governance initiatives in Rural Development Department O. 1,00.00 R. -54.48	45.52	45.51	-0.01
16)	2515 - 796 Tribal Area Sub Plan 99 Pradhan Mantri Krishi Sinchai Yojana (PMKSY) - Water Shed Component O. 75.00 R. -51.96	23.04	23.04	

Anticipated saving in the three cases mentioned above (Sl.nos.14 to 16) was due to non-implementation of plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final saving at Sl.no.14 have not been intimated (July 2018).

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

1)	2515 - 102 Community Development 35 Shyama Prasad Mukherji Rurban Mission (SPMRM) R. 76,06.67	76,06.67	76,06.67	

Funds were provided through reappropriation to accommodate the Central share and to provide State share.

Grant No. XXXVI RURAL DEVELOPMENT

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	2501 - 01 Integrated Rural Development Programme			
196	Assistance to Zilla Parishads/ District Level Panchayats			
48	Block Grants for CSS			
O.	10,00.00			
R.	7,69.64	17,69.64	17,69.64	

Augmentation of provision through reappropriation was to meet the administrative expenses of DRDA under Central and State components.

3)	2505 - 02 Rural Employment Guarantee Scheme			
101	National Rural Employment Guarantee Scheme			
97	Social Audit Cell for Mahatma Gandhi National Rural Employment Guarantee Programme			
R.	4,18.37	4,18.37	4,18.37	

Funds were provided through reappropriation to accommodate the first instalment of Central assistance received towards conducting social audit and staffing of independent social audit unit in the state under 'Mahatma Gandhi National Rural Employment Guarantee Scheme'.

4)	2515 -			
800	Other Expenditure			
10	Assistance to SUBICSHA Scheme in Perambra			
S.	0.01			
R.	49.99	50.00	50.00	

Augmentation of provision through reappropriation was to meet the expenses related to the implementation of the second stage of 'SUBICSHA' scheme in Perambra.

Grant No. XXXVII

INDUSTRIES

<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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
- 6802 LOANS FOR PETROLEUM
- 6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES
- 6853 LOANS FOR NON-FERROUS MINING AND
METALLURGICAL 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

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</i>
Revenue:				
Voted-				
Original	5,26,08,40			
Supplementary	1,79,57,23	7,05,65,63	6,48,91,70	-56,73,93
Amount surrendered during the year (31 March 2018)				57,49,84
Capital:				
Voted-				
Original	9,09,33,52			
Supplementary	2,52,00,01	11,61,33,53	8,94,05,36	-2,67,28,17
Amount surrendered during the year (31 March 2018)				2,90,03,45
Charged-				
Original	0			
Supplementary	53,00,00	53,00,00	53,00,00	
Amount surrendered during the year				Nil

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

(i) In view of the saving of ₹ 56,73.93 lakh, the supplementary grant of ₹ 96,67.99 lakh obtained in March 2018 proved excessive.

(ii) Though the available saving was only ₹ 56,73.93 lakh, ₹ 57,49.84 lakh was surrendered on 31 March 2018.

(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)	2851 -			
	106 Coir Industries			
	62 Regulated Mechanisation of Coir Industry			
	O.	45,00.00		
	R.	-28,49.33	16,50.67	16,48.94
				-1.73

Anticipated saving was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

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

During 2015-16 and 2016-17 also, 74 and 64 per cent respectively of the provision remained unutilised.

Persistent saving under this head reveals improper assessment of budget estimates at various levels of Government.

2)	2851 -			
	103 Handloom Industries			
	33 Modernisation of Handloom Societies, Hantex, Hanveev and promotion of value added products			
	O.	10,00.00		
	R.	-7,45.13	2,54.87	2,45.95
				-8.92

Out of the anticipated saving of ₹ 7,45.13 lakh, saving of ₹ 3,45.13 lakh was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated saving (₹ 4,00.00 lakh) and final saving have not been intimated (July 2018).

3)	2851 -			
	106 Coir Industries			
	95 Publicity and Propaganda including Trade Exhibition			
	O.	8,80.00		
	R.	-6,04.57	2,75.43	2,75.43

Out of the saving of ₹ 6,04.57 lakh, saving of ₹ 3,35.57 lakh was due to non-receipt of administrative sanction from Government, the reasons for which have not been intimated (July 2018).

Reasons for the balance saving (₹ 2,69.00 lakh) have not been intimated (July 2018).

4)	2885 - 60 Others			
	190 Assistance to Public Sector and other Undertakings			
	91 Investment in industrial promotion activities under KSIDC			
	O.	10,00.00		
	R.	-6,00.00	4,00.00	4,01.62
				+1.62

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
5)	2852 - 08 Consumer Industries			
	600 Others			
	90 Cultivation of organic cashew and establishment of a Raw Nut Bank			
	O.	6,50.00		
	R.	-4,60.43	1,89.57	1,89.57

Anticipated saving in the two cases mentioned above (Sl.nos.4 and 5) was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final excess at Sl.no.4 have not been intimated (July 2018).

6)	2851 -			
	106 Coir Industries			
	26 Restructuring of Coir Production Societies and Managerial Subsidies			
	S.	15,00.00		
	R.	-4,16.60	10,83.40	10,83.40

Saving was due to lack of eligible application for the scheme.

7)	2851 -			
	106 Coir Industries			
	75 Research and Development under Coir Sector			
	O.	8,25.00		
	R.	-3,85.77	4,39.23	4,39.22
				-0.01

8)	2851 -			
	105 Khadi and Village Industries			
	69 Establishment of Khadi Gramams in Kerala			
	O.	4,52.00		
	R.	-3,52.00	1,00.00	1,00.00

Saving in the two cases mentioned above (Sl.nos.7 and 8) was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	2851 -			
	102 Small Scale Industries			
	86 District Industries Centres			
	O.	49,04.40		
	R.	-2,65.02	46,39.38	-27.65

Reasons for the saving have not been intimated (July 2018).

10)	2851 -			
	103 Handloom Industries			
	27 Modernisation of Handloom, Diversification of Handloom Products and Incubation Centres for Handloom Sector			
	S.	12,00.00		
	R.	-2,09.64	9,90.36	-0.01
11)	2851 -			
	103 Handloom Industries			
	39 Self Employment Scheme under Handloom Sector			
	O.	2,75.00		
	R.	-2,04.06	70.94	-0.01
12)	2851 -			
	102 Small Scale Industries			
	84 Entrepreneur Support Scheme/ State Investment Subsidy			
	O.	56,00.00		
	R.	-1,86.01	54,13.99	-15.50
13)	2851 -			
	103 Handloom Industries			
	64 Marketing and Export Promotion Scheme			
	O.	4,00.00		
	R.	-1,37.17	2,62.83	-6.57

<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 - 108 Powerloom Industries 99 Powerloom Training O. 1,37.00 R. -1,37.00	0.00	0.00	
15)	2852 - 80 General 003 Industrial Education, Research and Training 99 Management Development Centre O. 3,10.00 R. -1,28.00	1,82.00	1,82.00	
Saving in the six cases mentioned above (Sl.nos.10 to 15) was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).				
16)	2853 - 02 Regulation and Development of Mines 001 Direction and Administration 99 Department of Mining and Geology O. 14,55.69 R. -1,05.53	13,50.16	13,49.45	-0.71
Saving was mainly due to (i) non-filling up of vacant posts, (ii) less expenditure on DA and (iii) less claim on TA.				
17)	2851 - 004 Research and Development 98 Strengthening of linkage between Universities/Research Institutes and Industry/Enterprises O. 1,00.00 R. -1,00.00	0.00	0.00	
18)	2851 - 102 Small Scale Industries 39 Multi purpose Trade facilitation Centres O. 1,00.00 R. -1,00.00	0.00	0.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
19)	2851 -			
	102 Small Scale Industries			
	41 Start up subsidy for creating Employment opportunities			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption 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 2018).

During the previous three years also, entire provision at Sl.no.19 remained unutilised.

Persistent saving under this head reveals improper assessment of budget estimates at various level of Government.

20)	2851 -			
	003 Training			
	92 Training, Study and Propaganda for encouraging the use of Handloom clothes			
	O. 2,20.00			
	R. -68.17	1,51.83	1,50.83	-1.00
21)	2851 -			
	106 Coir Industries			
	61 Training and Management Improvement			
	O. 1,50.00			
	R. -66.11	83.89	83.88	-0.01
22)	2851 -			
	105 Khadi and Village Industries			
	71 Establishment and strengthening of Departmental Khadi production centres			
	O. 1,50.00			
	R. -50.00	1,00.00	1,00.00	

Saving in the three cases mentioned above (Sl.nos.20 to 22) was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
23)	2851 -			
	106 Coir Industries			
	31 Cluster Development Programme in Coir Sector			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of scheme, the reasons for which have not been intimated (July 2018).

24)	2851 -			
	103 Handloom Industries			
	63 Quality raw material for Weavers			
	O.	1,50.00		
	R.	-49.91	1,00.09	1,00.09
25)	2851 -			
	104 Handicrafts Industries			
	86 Establishment of Common Facility Service Centres			
	O.	85.00		
	R.	-69.13	15.87	47.00
				+31.13
26)	2851 -			
	102 Small Scale Industries			
	94 Common Facility Service Centres			
	O.	1,49.19		
	R.	-30.01	1,19.18	1,19.16
				-0.02

Saving in the three cases mentioned above (Sl.nos.24 to 26) was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final excess at Sl.no.25 have not been intimated (July 2018).

27)	2851 -			
	195 Assistance to Co-operatives			
	89 Assistance to industrial Co-operative Societies			
	O.	30.00		
	R.	-30.00	0.00	0.00

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

Withdrawal of the entire provision by resumption was due to non-implementation of scheme, the reasons for which have not been intimated (July 2018).

During 2016-17 also, entire provision under this head remained unutilised.

28)	2851 -			
	102	Small Scale Industries		
	43	Implementation of Food safety system through NCHC and establishment of Business Development Centre		
	O.	50.00		
	R.	-25.00	25.00	25.00

Saving was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

(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.	9,00.00		
	R.	10,50.00	19,50.00	19,50.00

Augmentation of provision through reappropriation was for clearing the pending claims of special rebate on sale of Khadi.

2)	2851 -			
	105	Khadi and Village Industries		
	95	Kerala Khadi Workers Welfare Fund		
	O.	22.00		
	R.	4,40.03	4,62.03	4,62.02
				-0.01

Augmentation of provision through reappropriation was for disbursement of Khadi workers welfare pension during the year.

3)	2851 -			
	106	Coir Industries		
	92	Market Development Assistance Scheme (50% CSS)		
	O.	8,80.00		
	R.	4,00.00	12,80.00	12,80.00

<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 to accommodate the Central Share received under the scheme for the year 2016-17.				
4)	2851 -			
	110 Composite Village and Small Industries Co-operatives			
	62 Kerala Dinesh Beedi Workers' Central Co-operative Society Limited			
	O.	0.01		
	R.	4,00.00	4,00.01	-0.01

Augmentation of provision through reappropriation was to reimburse the tax remitted by the Dinesh Beedi Co-operative Society.

5)	2851 -			
	103 Handloom Industries			
	38 Weavers/Allied workers motivation			
	O.	4,50.00		
	R.	3,98.44	8,48.44	

Augmentation of provision of ₹ 5,00.00 lakh through reappropriation was for disbursement of production incentive to weavers/allied workers under Handloom/Textiles sector. This was partly offset by saving of ₹ 1,01.56 lakh, due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

6)	2851 -			
	103 Handloom Industries			
	95 Rebate on the sale of Handloom Cloth			
	O.	6,00.00		
	R.	3,63.27	9,63.27	

Augmentation of provision through reappropriation was for clearing the pending claims on special rebate on sale of Handloom.

7)	2885 - 60 Others			
	190 Assistance to Public Sector and other Undertakings			
	89 Payment to KSIDC towards the SCL share acquired on behalf of Government of Kerala			
	R.	65.06	65.06	65.06

Reasons for the excess have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
8)	2851 -			
	195 Assistance to Co-operatives			
	95 Pension scheme for Dinesh Beedi Co-operative Society workers			
	O. 0.01			
	R. 33.49	33.50	33.50	
Augmentation of provision through reappropriation was for disbursing the relief pension to workers of Dinesh Beedi Co-operative Society during the year.				
9)	2852 - 80 General			
	003 Industrial Education, Research and Training			
	94 Industrial Statistical Units			
	O. 33.12			
	R. 27.53	60.65	60.80	+0.15
10)	2852 - 80 General			
	102 Industrial Productivity			
	97 Public Sector Restructuring and Internal Audit Board			
	O. 1,96.00			
	R. 20.00	2,16.00	2,16.00	

Reasons for the excess in the two cases mentioned above (Sl.nos.9 and 10) have not been intimated (July 2018).

Capital:

Voted-

(v) In view of the saving of ₹ 2,67,28.17 lakh, the supplementary grant of ₹ 1,35,00.00 lakh obtained in March 2018 proved wholly unnecessary.

(vi) Though the available saving was only ₹ 2,67,28.17 lakh, ₹ 2,90,03.45 lakh was surrendered on 31 March 2018.

(vii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	4885 - 60 Others			
	800 Other Expenditure			
	96 Provision for Revival/Diversification of State Public Sector Undertakings Lumpsum Provision			
	O. 98,44.50			
	R. -98,44.50	0.00	0.00	

Saving of ₹ 63,76.49 lakh was due to reappropriation of lumpsum provision provided under this head for revival of viable Public Sector Undertakings in the state to the respective functional major heads of account, to adopt authorised classification, balance saving of ₹ 34,68.01 lakh was due to non-utilisation of provision for the revival of Public Sector Units, the reasons for which have not been intimated (July 2018).

2)	6885 - 60 Others			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala Industrial Infrastructure Development Corporation			
	O. 1,11,32.00			
	R. -73,04.00	38,28.00	66,36.00	+28,08.00

Reasons for the anticipated saving of ₹ 84,38.00 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 11,34.00 lakh to provide fund for NABARD assisted Food Processing Fund scheme for establishing Mega Food Park, Palakkad.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess of ₹ 28,08.00 lakh, withdrawal of ₹ 54,38.00 lakh by resumption at close of the financial year proved injudicious, indicating improper budgetary control.

3)	6853 - 60 Other Mining and Metallurgical Industries			
	190 Loans to Public Sector and other Undertakings			
	97 Travancore Titanium Products Limited			
	O. 26,00.00			
	R. -22,56.00	3,44.00	3,44.00	

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
4)	4860 - 60 Others			
190	Investment in Public Sector and other Undertakings			
94	Modernisation and partial mechanisation of cashew factories of KSCDC			
O.	40,00.00			
S.	30,00.00			
R.	-20,00.00	50,00.00	50,00.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.3 and 4) have not been intimated (July 2018).

5)	4851 -			
101	Industrial Estates			
90	Construction of Multistoried Industrial Estate (State Share)			
O.	23,06.00			
R.	-19,21.20	3,84.80	3,84.79	-0.01

Out of the anticipated saving of ₹ 19,21.20 lakh, saving of ₹ 17,21.20 lakh was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the balance anticipated saving (₹ 2,00.00 lakh) have not been intimated (July 2018).

6)	4859 - 02 Electronics			
190	Investments in Public Sector and other Undertakings			
94	Kerala State Information Technology Infrastructure (KSITIL)			
O.	38,10.00			
R.	-17,80.00	20,30.00	20,30.00	

Reasons for the saving have not been intimated (July 2018).

7)	4859 - 02 Electronics			
800	Other Expenditure			
88	Kerala State Information Technology Infrastructure (KSITIL) - NABARD Assistance			
O.	17,50.00			
R.	-17,50.00	0.00	0.00	

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

Withdrawal of the entire provision through reappropriation was due to non-implementation of the scheme, the reasons for which have not been intimated (July 2018).

8)	4859 - 02 Electronics			
	004 Research and Development			
	95 Land Acquisition and Infrastructure Development under IT			
	O.	83,00.00		
	R.	-16,35.00	66,65.00	66,65.00

Anticipated saving of ₹ 28,00.00 lakh was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018). This was partly offset by excess of ₹ 11,65.00 lakh to provide fund to settle the LAR (Land Acquisition Related) cases of Technocity.

9)	4851 -			
	195 Investments in Industrial Co-operatives			
	95 Handloom Apex Society Investments			
	O.	3,96.00		
	S.	20,00.00		
	R.	-15,57.00	8,39.00	8,39.00

Reasons for the saving have not been intimated (July 2018).

10)	4885 - 01 Investments in Industrial Financial Institutions			
	200 Other Investments			
	95 Industrial Promotional Activities implemented through KSIDC			
	O.	76,27.00		
	S.	90,00.00		
	R.	-11,22.00	1,55,05.00	1,55,05.00

Withdrawal of provision by resumption was due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

11)	4885 - 01 Investments in Industrial Financial Institutions			
	200 Other Investments			
	96 Seed Fund/Angel Fund/Venture Fund under Kerala State Industrial Development Corporation			
	O.	10,00.00		
	R.	-10,00.00	0.00	0.00

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Withdrawal of the entire provision by resumption was due to non-implementation of scheme, the reasons for which have not been intimated (July 2018).				
12) 4859	- 01 Telecommunications			
004	Research and Development			
99	Linking Engineering colleges in the state with IT Parks through Telepresence Network			
S.	10,00.00			
R.	-5,00.00	5,00.00	0.00	-5,00.00
13) 6858	- 01 Electrical Engineering Industries			
190	Loans to Public Sector and other Undertakings			
97	Loans to Transformers and Electricals (Kerala) Limited			
O.	10,00.00			
R.	-8,00.00	2,00.00	2,00.00	
14) 6885	- 60 Others			
190	Loans to Public Sector and other Undertakings			
95	Loans to Keltron Component Complex			
O.	10,00.00			
R.	-7,75.00	2,25.00	2,25.00	
Reasons for the saving in the three cases mentioned above (Sl.nos.12 to 14) have not been intimated (July 2018).				
Reasons for the final saving at Sl.no.12 have not been intimated (July 2018).				
15) 4851	-			
102	Small Scale Industries			
92	Setting up of International Furniture Hub at Ernakulam			
O.	6,00.00			
R.	-6,00.00	0.00	0.00	
16) 6857	- 01 Chemicals and Pesticides Industries			
190	Loans to Public Sector and other Undertakings			
97	Loans to Travancore Cochin Chemicals Limited			
O.	5,00.00			
R.	-5,00.00	0.00	0.00	

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

Withdrawal of the entire provision by resumption in the two cases mentioned above (Sl.nos.15 and 16) was due to non-implementation of scheme, the reasons for which have not been intimated (July 2018).

During 2016-17 also, entire provision at Sl.no.16 remained unutilised.

17) 6854 - 01 Cement				
190	Loans to Public Sector and other Undertakings			
98	Loans to Travancore Cements Limited, Kottayam			
O.	10,00.00			
R.	-5,00.00	5,00.00	5,00.00	

Reasons for the anticipated saving of ₹ 10,00.00 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 5,00.00 lakh to provide working capital assistance.

18) 4859 - 02 Electronics				
004	Research and Development			
99	Technology Innovation Zone			
O.	10,00.00			
R.	-4,00.00	6,00.00	6,00.00	

19) 6859 - 02 Electronics				
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Electronics Development Corporation			
O.	10,00.00			
R.	-4,00.00	6,00.00	6,00.00	

Reasons for the saving in the two cases mentioned above (Sl.nos.18 and 19) have not been intimated (July 2018).

20) 6858 - 01 Electrical Engineering Industries				
190	Loans to Public Sector and other Undertakings			
96	Loans to Kerala Electrical and Allied Engineering Company Limited			
O.	18,00.00			
R.	-3,38.00	14,62.00	14,62.00	

Reasons for the anticipated saving of ₹ 8,38.00 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 5,00.00 lakh to provide working capital assistance.

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
21) 6860 - 60 Others				
190	Loans to Public Sector and other Undertakings			
94	Loans to Kerala Ceramics Limited			
O.	15,00.00			
R.	-3,35.00	11,65.00	11,65.00	
Reasons for the anticipated saving of ₹ 5,00.00 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 1,65.00 lakh to provide working capital assistance.				
22) 4860 - 01 Textiles				
195	Investment in Co-operative Spinning Mills			
92	Modernisation of Powerloom Co-operative Societies under TEXTFED			
O.	3,30.00			
R.	-3,00.00	30.00	30.00	
23) 4851 -				
101	Industrial Estates			
93	Small Industry Cluster Development Programme			
O.	4,00.00			
R.	-3,00.00	1,00.00	1,00.00	
24) 4851 -				
190	Investments in Public Sector and other Undertakings			
99	Kerala State Handloom Development Corporation Investments			
O.	2,64.00			
S.	15,00.00			
R.	-2,31.00	15,33.00	15,33.00	
25) 6860 - 01 Textiles				
101	Loans to Co-operative Spinning Mills			
91	Loan to K.Karunakaran Memorial Co-operative Spinning Mills (MALA), Malappuram Co-operative Spinning Mills and Kannur Co-operative Spinning Mills			
O.	7,00.00			
R.	-2,00.00	5,00.00	5,00.00	

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
26) 4851 -				
101	Industrial Estates			
87	Development of Industrial Parks/ Areas/Estates on PPP mode			
O.	2,00.00			
R.	-1,97.37	2.63	2.62	-0.01
27) 4851 -				
195	Investments in Industrial Co-operatives			
94	Factory Type and Cottage Type Handloom Primary and Industrial Weavers Co-operative Societies Investment			
O.	2,50.00			
R.	-1,91.05	58.95	56.91	-2.04
Reasons for the anticipated saving in the six cases mentioned above (Sl.nos.22 to 27) have not been intimated (July 2018).				
Reasons for the final saving at Sl.no.27 have not been intimated (July 2018).				
28) 6858 - 01 Electrical Engineering Industries				
190	Loans to Public Sector and other Undertakings			
98	Loans to Traco Cables Limited			
O.	10,00.00			
R.	-1,93.00	8,07.00	8,07.00	
Reasons for the anticipated saving of ₹ 4,93.00 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 3,00.00 lakh to provide working capital assistance.				
29) 4859 - 02 Electronics				
004	Research and Development			
94	Infoparks			
O.	66,05.00			
R.	-1,03.67	65,01.33	65,01.33	
30) 6860 - 60 Others				
190	Loans to Public Sector and other Undertakings			
86	Loans to Forest Industries (Travancore) Limited			
O.	2,00.00			
R.	-1,00.00	1,00.00	1,00.00	

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

Reasons for the saving in the two cases mentioned above (Sl.nos.29 and 30) have not been intimated (July 2018).

31) 4851 -				
195	Investments in Industrial Co-operatives			
62	Government share participation for Coir Co-operatives			
O.	50.00			
R.	-44.00	6.00	6.00	

Saving was due to lack of eligible application.

During 2014-15, 2015-16 and 2016-17 also, 61, 80 and 100 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head reveals improper assessment of budget estimates at various level of Government.

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

1) 6860 - 60 Others				
190	Loans to Public Sector and other Undertakings			
91	Loans to Kerala State Cashew Development Corporation			
S.	50,00.00			
R.	15,00.00	65,00.00	65,00.00	

Augmentation of provision through reappropriation was to provide fund for the project 'Continuous operations and giving regular employment to workers of KSCDC'.

2) 6860 - 01 Textiles				
190	Loans to Public Sector and other Undertakings			
95	Loans to Kerala State Textile Corporation			
O.	7,60.00			
R.	14,89.00	22,49.00	22,49.00	

Out of the anticipated excess of ₹ 14,89.00 lakh, (i) ₹ 8,39.00 lakh was to provide fund as working capital assistance for purchasing raw material for the year and (ii) ₹ 1,52.64 lakh for the completion of the balance works and commercial operation of Komalapuram Spinning and Weaving Mill and Hi-tech Weaving Mill, Pinarayi.

Reasons for the balance anticipated excess (₹ 4,97.36 lakh) have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
3)	4885 - 60 Others			
	800 Other Expenditure			
	90 Assistance to States for Developing Export Infrastructure and Allied Activities Scheme (ASIDE) (100% Central Assistance)			
	R.	10,94.00	10,94.00	10,94.00

Reasons for the anticipated excess have not been intimated (July 2018).

4)	6857 - 02 Drugs and Pharmaceutical Industries			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Kerala State Drugs and Pharmaceutical Industries Limited			
	O.	18,15.00		
	R.	10,00.00	28,15.00	28,15.00

Augmentation of provision through reappropriation was to provide fund for purchasing machinery and working capital assistance.

5)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and other Undertakings			
	89 Loans to Autokast Limited			
	O.	10,00.00		
	R.	8,00.00	18,00.00	18,00.00

Augmentation of provision through reappropriation was to provide fund as working capital assistance for purchasing raw materials (₹ 5,00.00 lakh) and for revamping of existing plant to manufacture railway bogie and completion of steel casting unit (₹ 3,00.00 lakh).

6)	6851 -			
	109 Composite Village and Small Industries Cooperatives			
	74 Kerala State Co-operative Textile Federation (TEXFED)			
	O.	20,00.00		
	R.	7,48.75	27,48.75	27,48.75

Augmentation of provision of ₹ 10,12.00 lakh through reappropriation was to provide fund as working capital assistance to (i) Cannanore Co-operative Spinning Mills (₹ 2,12.00 lakh) (ii) Alleppey Co-operative Spinning Mills (₹ 2,01.00 lakh) (iii) Malappuram Co-operative Spinning Mills (₹ 2,00.00 lakh) (iv) Trichur Co-operative Spinning Mills (₹ 2,00.00 lakh) and (v) Quilon Co-operative Spinning Mills (₹ 1,99.00 lakh). This was partly offset by saving of ₹ 2,63.25 lakh due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
7)	4859 - 02 Electronics			
	004 Research and Development			
	96 Cyberpark			
	O.	25,69.00		
	R.	7,38.48	33,07.48	33,07.48
Augmentation of provision of ₹ 19,03.48 lakh through reappropriation was to provide RIDF share towards the infrastructure development of Cyberpark, Kozhikode. This was partly offset by saving of ₹ 11,65.00 lakh, the reasons for which have not been intimated (July 2018).				
8)	6851 -			
	190 Loans to Public Sector and other Undertakings			
	98 Loans to Handicrafts Development Corporation			
	R.	5,00.00	5,00.00	5,00.00
Augmentation of provision through reappropriation was to provide fund as working capital assistance.				
9)	6858 - 60 Other Engineering Industries			
	190 Loans to Public Sector and other Undertakings			
	99 Loans to Steel Industrials Kerala Limited			
	R.	4,67.85	4,67.85	4,67.85
Out of the augmentation of provision of ₹ 4,67.85 lakh, ₹ 1,67.85 lakh was to provide fund for loan assistance for the year. Reasons for the balance excess (₹ 3,00.00 lakh) have not been intimated (July 2018).				
10)	4851 -			
	195 Investments in Industrial Co-operatives			
	99 Investment in Capex as Share Capital Contribution			
	O.	2,00.00		
	S.	22,00.00		
	R.	4,15.00	28,15.00	28,15.00
Augmentation of provision through reappropriation was to provide fund as working capital assistance for the procurement of raw cashew nuts.				
11)	6858 - 03 Transport Equipment Industries			
	190 Loans to Public Sector and other Undertakings			
	99 Kerala Automobiles Limited Three Wheeler Project			
	O.	7,00.00		
	R.	3,90.00	10,90.00	10,90.00

<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 of ₹ 6,40.00 lakh through reappropriation was to provide fund as working capital assistance for the year. This was partly offset by saving of ₹ 2,50.00 lakh due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).				
12) 6851 -				
190	Loans to Public Sector and other Undertakings			
97	Loans to Kerala State Bamboo Corporation			
R.	3,00.00	3,00.00	3,00.00	
13) 6858 - 02 Other Industrial Machinery Industries				
190	Loans to Public Sector and other Undertakings			
93	SAIL-SCL Kerala Limited			
R.	3,00.00	3,00.00	3,00.00	
Augmentation of provision through reappropriation in the two cases mentioned above (Sl.nos.12 and 13) was to provide fund as working capital assistance.				
14) 6860 - 01 Textiles				
190	Loans to Public Sector and other Undertakings			
97	Loans for the Sitaram Textiles Limited			
O.	2,00.00			
R.	1,00.00	3,00.00	3,80.00	+80.00
Augmentation of provision of ₹ 2,50.00 lakh through reappropriation was to provide fund as working capital assistance for the year. This was partly offset by saving of ₹ 1,50.00 lakh due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).				
Reasons for the final excess have not been intimated (July 2018).				
15) 6858 - 60 Other Engineering Industries				
190	Loans to Public Sector and other Undertakings			
95	Loans to Metal Industries Shornur			
R.	1,50.00	1,50.00	1,50.00	
Reasons for the augmentation of provision through reappropriation have not been intimated (July 2018).				
16) 6858 - 01 Electrical Engineering Industries				
190	Loans to Public Sector and other Undertakings			
94	Loans to United Electrical Industries Limited			
O.	4,00.00			
R.	50.00	4,50.00	4,50.00	

<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 of ₹ 2,50.00 lakh through reappropriation was to provide fund as working capital assistance for purchasing of raw materials. This was partly offset by saving of ₹ 2,00.00 lakh due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

17) 6860 - 60 Others

190 Loans to Public Sector and other Undertakings

79 Loans to Kerala Clays and
Ceramic Products Limited

R.	50.00	50.00	50.00

Augmentation of provision through reappropriation was to provide fund as working capital assistance.

18) 6860 - 01 Textiles

190 Loans to Public Sector and other Undertakings

99 Loans to Trivandrum Spinning Mills

O.	2,00.00

R.	47.77	2,47.77	2,47.77

Augmentation of provision of ₹ 90.00 lakh through reappropriation was to provide fund as working capital assistance for the purchase of raw material for the year. This was partly offset by saving of ₹ 42.23 lakh due to less expenditure on plan activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Grant No. XXXVIII**IRRIGATION**

		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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	4,46,78,23			
Supplementary	0	4,46,78,23	4,01,21,41	-45,56,82
Amount surrendered during the year (31 March 2018)				73,30,02
Charged-				
Original	16,07			
Supplementary	1,72	17,79	16,06	-1,73
Amount surrendered during the year (31 March 2018)				5,42
Capital:				
Voted-				
Original	4,95,19,03			
Supplementary	2	4,95,19,05	3,48,93,21	-1,46,25,84
Amount surrendered during the year (31 March 2018)				1,78,69,74
Charged-				
Original	2,23,02			
Supplementary	1,27,53	3,50,55	3,33,37	-17,18
Amount surrendered during the year (31 March 2018)				35

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

(i) Though the available saving was only ₹ 45,56.82 lakh, ₹ 73,30.02 lakh was surrendered on 31 March 2018.

(ii) Saving occurred mainly under:-

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	2701 - 80 General			
	001 Direction and Administration			
	97 Execution			
	O.	87,33.27		
	R.	-14,87.31	72,45.96	79,02.41
				+6,56.45

Anticipated saving of ₹ 17,31.52 lakh was partly offset by excess of ₹ 2,44.21 lakh to meet the expenditure towards Pay and Rent, rate and taxes.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

2)	2700 - 80 General			
	799 Suspense			
	O.	12,15.00		
	R.	-5,00.00	7,15.00	-52.67
				-7,67.67

3)	2701 - 80 General			
	799 Suspense			
	O.	11,80.00		
	R.	-6,80.00	5,00.00	-40.20
				-5,40.20

Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2018).

4)	2701 - 80 General			
	001 Direction and Administration			
	99 Direction, Chief Engineer, Irrigation			
	O.	27,75.57		
	R.	-9,02.87	18,72.70	22,25.02
				+3,52.32

5)	2700 - 27 Kallada Irrigation Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	21,64.96		
	R.	-5,00.91	16,64.05	17,20.85
				+56.80

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2018).

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
6)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	99 Investigation Circles and Divisions			
	O.	16,47.08		
	R.	-2,67.74	13,79.34	+2.00

Reasons for the anticipated saving of ₹ 3,81.54 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 1,13.80 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

7)	2711 - 02 <i>Anti-Sea Erosion Project</i>			
	800 Other Expenditure			
	99 Anti-Sea Erosion Project Scheme for studies on Coastal Erosion			
	O.	7,18.20		
	R.	-2,61.77	4,56.43	+9.33
8)	2700 - 80 <i>General</i>			
	004 Research			
	99 Irrigation, Design and Research Board			
	O.	18,78.15		
	R.	-3,19.14	15,59.01	+67.18

Reasons for the anticipated saving and final excess in the two cases mentioned above (Sl.nos.7 and 8) have not been intimated (July 2018).

9)	2711 - 01 <i>Flood Control</i>			
	001 Direction and Administration			
	97 Execution, Kuttanad Package			
	O.	24,37.89		
	R.	-69.52	23,68.37	-1,51.41

Reasons for the anticipated saving of ₹ 1,88.03 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 1,18.51 lakh to meet the expenditure towards salaries and Office Expenses.

Reasons for the final saving have not been intimated (July 2018).

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
10)	2701 - 80 <i>General</i>			
	800 Other Expenditure			
	94 Inter-State Waters including Cauvery			
	O. 2,89.55			
	R. -2,20.47	69.08	68.94	-0.14
11)	2700 - 01 <i>Periyar Valley Project (Boothathankettu Scheme) (Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 12,55.25			
	R. -2,28.27	10,26.98	10,64.81	+37.83
12)	2700 - 18 <i>Kanhirapuzha Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 7,30.01			
	R. -1,94.22	5,35.79	5,47.70	+11.91
13)	2700 - 27 <i>Kallada Irrigation Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 7,00.01			
	R. -1,73.17	5,26.84	5,26.83	-0.01
14)	2701 - 80 <i>General</i>			
	001 Direction and Administration			
	98 Supervision			
	O. 10,90.42			
	R. -71.13	10,19.29	9,53.70	-65.59
15)	2700 - 16 <i>Pamba Irrigation Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O. 5,07.82			
	R. -1,41.26	3,66.56	3,75.57	+9.01

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
16)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 4,60.01			
	R. -1,31.63	3,28.38	3,32.71	+4.33
17)	2700 - 80 <i>General</i>			
	001 Direction and Administration			
	99 Direction and Administration			
	O. 3,77.40			
	R. -1,08.78	2,68.62	2,52.66	-15.96
18)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	93 Modernisation of Design Wing			
	O. 1,30.00			
		1,30.00	11.84	-1,18.16
19)	2700 - 80 <i>General</i>			
	001 Direction and Administration			
	97 Execution			
	O. 21,37.95			
	R. -1,74.15	19,63.80	20,24.86	+61.06
20)	2701 - 80 <i>General</i>			
	005 Survey and Investigation			
	92 Modernisation of Hydrology Information System			
	O. 1,30.00			
		1,30.00	27.44	-1,02.56

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
21)	2701 - 14 <i>Chimmoni Scheme Mupli (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,00.02		
	R.	-80.49	19.53	19.53

Reasons for the saving in the twelve cases mentioned above (Sl.nos.10 to 21) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.11, 12, 15, 16 and 19 have not been intimated (July 2018).

22)	2700 - 13 <i>Kuttiadi Irrigation Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O.	5,12.79		
	R.	-1,79.18	3,33.61	4,47.67
				+1,14.06

Reasons for the anticipated saving of ₹ 2,07.15 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 27.97 lakh mainly to meet expenses of Security personnel and HR Employees deployed in Peruvannamozhi and Vadakara subdivisions.

Reasons for the final excess have not been intimated (July 2018).

23)	2700 - 12 <i>Pazhassi Project (Valapattanam Project) (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O.	2,92.60		
	R.	-72.72	2,19.88	2,29.22
				+9.34

24)	2701 - 03 <i>Cheerakuzhy Scheme (Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,00.01		
	R.	-60.26	39.75	39.74
				-0.01

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
25)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 60.00			
	R. -60.00	0.00	0.00	
26)	2701 - 80 <i>General</i>			
	001 Direction and Administration			
	92 Modernisation of the Department and E-Governance			
	O. 93.00			
		93.00	33.45	-59.55
27)	2700 - 17 <i>Chittoorpuzha Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O. 3,50.01			
	R. -75.29	2,74.72	2,91.19	+16.47
28)	2701 - 02 <i>Chalakudy River Diversion Scheme (Commercial)</i>			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 50.00			
	R. -36.00	14.00	0.00	-14.00
29)	2701 - 80 <i>General</i>			
	052 Machinery and Equipment			
	98 Repairs and Carriages			
	O. 1,30.00			
	R. -45.67	84.33	85.06	+0.73
30)	2700 - 27 <i>Kallada Irrigation Project (Non-Commercial)</i>			
	001 Direction and Administration			
	98 Supervision			
	O. 2,36.53			
	R. -53.82	1,82.71	1,92.46	+9.75

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
31)	2700 - 16 <i>Pamba Irrigation Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O.	70.00		
	R.	-31.98	38.02	-0.05

Reasons for the saving in the nine cases mentioned above (Sl.nos.23 to 31) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.23, 27 and 30 have not been intimated (July 2018).

32)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
	800 Other Expenditure			
	99 Interest and Pension on Capital Expenditure			
	O.	2,30.00		
	R.	-2,30.00	0.00	+1,99.32

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of entire provision by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

33)	2700 - 12 <i>Pazhassi Project (Valapattanam Project) (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	54.02		
	R.	-30.07	23.95	23.95

Reasons for the anticipated saving of ₹ 36.07 lakh have not been intimated (July 2018). This was partly offset by excess of ₹ 6.00 lakh for meeting the expenditure towards electricity charges.

34)	2700 - 13 <i>Kuttiadi Irrigation Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	2,05.01		
	R.	-22.09	1,82.92	-7.10

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
35)	2701 - 14 <i>Chimmoni Scheme (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	99 Work Charged Establishment			
	O. 25.00			
	R. -20.58	4.42	4.42	
36)	2700 - 02 <i>Malampuzha Project (Commercial)</i>			
	001 Direction and Administration			
	99 Direction and Administration - Establishment Expenses			
	O. 75.00			
	R. -25.79	49.21	54.74	+5.53

Reasons for the saving in the three cases mentioned above (Sl.nos.34 to 36) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.36 have not been intimated (July 2018).

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

1)	2711 - 02 <i>Anti-Sea Erosion Project</i>			
	103 Civil Works			
	99 Maintenance of Anti-Sea Erosion Works			
	O. 10,00.00			
	R. 6,40.63	16,40.63	16,40.64	+0.01
2)	2711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	98 Repairs due to Flood Damages			
	O. 9,00.00			
	R. 4,17.20	13,17.20	13,17.20	
3)	2711 - 01 <i>Flood Control</i>			
	103 Civil Works			
	99 Maintenance of Flood Control Works			
	O. 10,00.00			
	R. 2,57.73	12,57.73	12,57.73	

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
4)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
O.	3,00.02			
R.	2,53.03	5,53.05	5,53.04	-0.01
5)	2701 - 12 Attappady Scheme (Non-Commercial)			
101	Maintenance and Repairs			
98	Other Maintenance Expenditure			
O.	0.01			
R.	1,25.84	1,25.85	1,25.85	

Augmentation of provision through reappropriation in the five cases mentioned above (Sl.nos.1 to 5) was mainly for clearing pending bills of contractors.

6)	2701 - 80 General			
005	Survey and Investigation			
97	Investigation and Design			
		0.00	1,09.19	+1,09.19

Reasons for the excess have not been intimated (July 2018).

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisation of ₹ 4.20 lakh and ₹ 1,05.00 lakh, in the above cases made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

7)	2700 - 80 General			
800	Other Expenditure			
97	Bill Discounting Charges			
O.	0.01			
R.	1,03.90	1,03.91	1,01.56	-2.35

Augmentation of provision through reappropriation was for clearing the pending bills of contractors and bill discounting charges.

Reasons for the final saving have not been intimated (July 2018).

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
8)	2701 - 15 Kuttanad Development Scheme (Non-Commercial)			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,50.01		
	R.	85.20	2,35.21	2,36.58
				+1.37

Augmentation of provision through reappropriation was to clear the pending bills of the contractors (₹ 80.57 lakh) and towards ferry charges under the irrigation section Thottappally for the year 2016-17 (₹ 4.63 lakh).

Reasons for the final excess have not been intimated (July 2018).

9)	2701 - 80 General			
	800 Other Expenditure			
	97 Maintenance and repairs of other irrigation works			
	O.	2,50.00		
	R.	73.93	3,23.93	3,24.60
				+0.67

Reasons for the excess have not been intimated (July 2018).

10)	2701 - 80 General			
	001 Direction and Administration			
	93 Projects in Cauvery basin			
	O.	6,39.36		
	R.	60.94	7,00.30	7,11.74
				+11.44

Reasons for the anticipated excess of ₹ 1,35.41 lakh has not been intimated (July 2018). This was partly offset by saving of ₹ 74.47 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

11)	2701 - 01 Peechi Reservoir Scheme (Commercial)			
	001 Direction and Administration			
	99 Direction and Administration			
	O.	50.00		
	R.	42.19	92.19	92.19

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
12)	2700 - 16 <i>Pamba Irrigation Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	4,00.01		
	R.	0.79	4,00.80	4,41.39
				+40.59

Reasons for the excess in the two cases mentioned above (Sl.nos.11 and 12) have not been intimated (July 2018).

13)	2701 - 11 <i>Pothundy Scheme (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,02.01		
	R.	30.29	1,32.30	1,39.30
				+7.00

Augmentation of provision of ₹ 40.30 lakh through reappropriation was for clearing pending bills of contractors (₹ 32.30 lakh) and clearing arrears on Office Expenses (₹ 8.00 lakh). This was partly offset by saving of ₹ 10.01 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

14)	2700 - 18 <i>Kanhirapuzha Project (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	1,00.01		
	R.	42.51	1,42.52	1,33.44
				-9.08

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

Reasons for the final saving have not been intimated (July 2018).

15)	2701 - 17 <i>Cheramangalam Scheme (Non-Commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.	50.01		
	R.	29.01	79.02	79.02

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

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
16)	2701 - 80 <i>General</i>			
	001 Direction and Administration			
	95 Kerala Dam safety authority			
	O.			
			1,18.70	
	R.			
		-1,18.70	0.00	1,38.70

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of entire provision by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

(iv) In the following case withdrawal of the entire provision by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

	2700 - 14 <i>Wadakkancherry Project (Non-commercial)</i>			
	101 Maintenance and Repairs			
	98 Other Maintenance Expenditure			
	O.			
			1,05.01	
	R.			
		-1,05.01	0.00	1,07.30

Capital:

Voted-

(v) Though the available saving was only ₹ 1,46,25.84 lakh, ₹ 1,78,69.74 lakh was surrendered on 31 March 2018.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4701 - 80 <i>General</i>			
	800 Other Expenditure			
	77 Dam Rehabilitation and Improvement Project (DRIP)			
	O.			
			2,50,00.00	
	R.			
		-1,55,43.34	94,56.66	94,56.52

Grant No. XXXVIII IRRIGATION

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

Reasons for the saving have not been intimated (July 2018).

2)	4711 - 01 Flood Control			
	103 Civil Works			
	86 Pradhan Mantri Krishi Sinchai Yojana-Kuttanadu Flood Management Component 50%CSS			
	O.	1,00,00.00		
	R.	-1,00,00.00	0.00	0.00

3)	4701 - 25 Pambar Basin Projects			
	800 Other Expenditure			
	87 Pambar Basin Projects-RIDF			
	O.	40,00.00		
	R.	-40,00.00	0.00	0.00

4)	4701 - 80 General			
	800 Other Expenditure			
	72 Modernisation of field channels and drains of CADA canals of major projects			
	O.	20,00.00		
	R.	-20,00.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption in the three cases mentioned above (Sl.nos.2 to 4) have not been intimated (July 2018).

During 2016-17 also, the entire provision under the head at Sl.no.3 remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

5)	4701 - 25 Pambar Basin Projects			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O.	13,00.00		
	R.	-12,87.49	12.51	12.51

Grant No. XXXVIII IRRIGATION

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

Reasons for the saving have not been intimated (July 2018).

During 2013-14 and 2014-15 entire provision and during 2015-16 and 2016-17, 99 per cent and 94 per cent respectively of the provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

6)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	800 Other Expenditure			
	87 NABARD assistance for Chamravattom			
	O.	10,00.00		
	R.	-10,00.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2018).

7)	4711 - 01 Flood Control			
	103 Civil Works			
	93 Malabar Irrigation Package (MIRPA) - Construction and Repairs of Regulator, Check Dams etc.			
	O.	8,00.00		
	R.	-6,94.48	1,05.52	1,05.52

Reasons for the saving have not been intimated (July 2018).

8)	4700 - 29 Mullaperiyar Project			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
	O.	5,00.00		
	R.	-5,00.00	0.00	0.00

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2018).

From 2011-12 to 2014-15 and in 2016-17, the entire provision and in 2015-16, 95 per cent of the provision under this head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	4700 - 80 <i>General</i>			
	800 Other Expenditure			
	97 Dam Safety Organisation and Dam Safety Measures			
	O. 1,90.00			
	R. -1,29.54	60.46	70.00	+9.54

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

10)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	98 Reservoir			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

11)	4700 - 80 <i>General</i>			
	800 Other Expenditure			
	92 Payment of compensation to land acquisition cases relating to Major Irrigation Projects			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

12)	4701 - 80 <i>General</i>			
	800 Other Expenditure			
	75 Inter-State Water Hub			
	O. 1,00.00			
	R. -1,00.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption in the three cases mentioned above (Sl.nos.10 to 12) have not been intimated (July 2018).

From 2014-15 onwards, the entire provision under the head at Sl.no.10 and Sl.no. 12 remained unutilised.

During 2014-15, 96 per cent and from 2015-16 onwards entire provision under the head at Sl.no.11 remained unutilised.

Persistent saving under these heads reveals improper scrutiny of budget estimates at various levels of Government.

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
13) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
90	Distributories			
O.	1,00.00			
R.	-95.59	4.41	4.41	

Reasons for the saving have not been intimated (July 2018).

During 2015-16 and 2016-17 also entire provision under the head remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

14) 4701 - 80	<i>General</i>			
800	Other Expenditure			
88	Formation of River Basin Organisation			
O.	1,00.00			
R.	-65.33	34.67	4.66	-30.01

Reasons for the saving have not been intimated (July 2018).

15) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
97	Dam and Appurtenant Works			
O.	90.00			
R.	-90.00	0.00	0.00	

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2018).

16) 4701 - 80	<i>General</i>			
800	Other Expenditure			
99	Development of Kerala Engineering Research Station, Peechi Stage II			
O.	90.00			
R.	-37.52	52.48	52.48	

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
17) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
800	Other Expenditure			
93	Buildings			
O.	30.00			
R.	-21.97	8.03	8.03	
18) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
98	Reservoir			
O.	20.00			
R.	-20.00	0.00	0.00	
19) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
93	Buildings			
O.	20.00			
R.	-20.00	0.00	0.00	
20) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
800	Other Expenditure			
91	Branches			
O.	20.00			
R.	-20.00	0.00	0.00	

Reasons for the saving in the five cases mentioned above (Sl.nos.16 to 20) have not been intimated (July 2018).

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

1) 4711 - 01	<i>Flood Control</i>			
103	Civil Works			
87	Kuttanadu Package (50% CSS)			
R.	1,27,73.70	1,27,73.70	1,27,73.69	-0.01

Augmentation of provision through reappropriation was to (i) clear the payment of works Kuttanad Package-FMP-Mitigation of flood in padasekharams of Kuttanadu Taluk (ii) provide corresponding establishment share debit transferred to 2701-80 General and (iii) provide corresponding Tools and Plants share debit transferred to 2701-80 General.

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
2)	4711 - 02 <i>Anti-Sea Erosion Projects</i>			
	103 Civil Works			
	99 Civil Works			
	O.	42.00		
	S.	0.01		
	R.	22,37.05	22,79.06	22,79.06

Augmentation of provision through reappropriation was to (i) clear the pending bills of contractors, (ii) clear the bills of the work necessitated in the aftermath of Ockhi Cyclone, (iii) provide corresponding establishment share debit transferred to 2701-80 General and (iv) provide corresponding Tools and Plants share debit transferred to 2701-80 General.

3)	4700 - 80 <i>General</i>			
	800 Other Expenditure			
	89 Projects under LAC ADF			
	O.	5,00.00		
	R.	13,42.76	18,42.76	18,91.58 +48.82

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

Reasons for the final excess have not been intimated (July 2018).

4)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	001 Direction and Administration			
	97 Execution			
	O.	4,00.00		
	R.	24.01	4,24.01	13,54.20 +9,30.19

Augmentation of provision through reappropriation was mainly to meet Office Expenses.

Reasons for the final excess have not been intimated (July 2018).

5)	4700 - 22 <i>Muvattupuzha Project (Non-Commercial)</i>			
	800 Other Expenditure			
	87 AIBP - Assistance for Muvattupuzha			
		0.00	5,90.02	+5,90.02

Reasons for the excess have not been intimated (July 2018).

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

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisations of ₹ 1,53.62 lakh, ₹ 64.76 lakh, ₹ 88.80 lakh, ₹ 55.34 lakh, ₹ 75.69 lakh, ₹ 80.94 lakh and ₹ 70.87 lakh, in the above cases made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

6)	4700 - 20 Idamalayar Project (Non-Commercial)			
	800 Other Expenditure			
	92 Canals			
	O.	10,00.00		
	R.	5,38.56	15,38.56	-0.01

Augmentation of provision through reappropriation was for clearing pending bills and towards land acquisition charges.

7)	4701 - 14 Chimmoni Scheme (Non Commercial)			
	800 Other Expenditure			
	97 Dam and Appurtenant Works			
		0.00	5,00.00	+5,00.00

Reasons for the excess have not been intimated (July 2018).

In view of the final excess, withdrawal of entire provision by resumption at the close of the financial year after obtaining reappropriation proved injudicious, indicating improper budgetary control.

8)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	90 Distributories			
	O.	80.00		
	R.	-80.00	0.00	4,67.00
				+4,67.00

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of entire provision by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	4711 - 01 Flood Control			
	103 Civil Works			
	98 Prevention of flooding in Thiruvananthapuram City			
	R.	2,86.87	2,86.87	
Augmentation of provision through reappropriation was to (i) clear the pending bills of contractors (ii) Flood Mitigation works in Thiruvananthapuram City (iii) provide corresponding establishment share debit transferred to 2701-80 General and (iv) provide corresponding Tools and Plants share debit transferred to 2701-80 General.				
10)	4701 - 18 Regulator cum Bridge at Chamravattom (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	R.	2,71.19	2,71.19	2,18.11 -53.08
Augmentation of provision through reappropriation was to meet expenditure towards Salaries, Office Expenses and maintenance and upkeeping of Chamravattom RCB.				
Reasons for the final saving have not been intimated (July 2018).				
11)	4711 - 02 Anti-Sea Erosion Projects			
	103 Civil Works			
	90 NABARD assisted scheme for construction of Groynes			
	R.	2,03.82	2,03.82	2,03.82
Augmentation of provision through reappropriation was mainly to clear pending bills of NABARD Assisted Scheme for construction of Groynes.				
12)	4711 - 01 Flood Control			
	103 Civil Works			
	99 Civil Works			
	R.	1,98.90	1,98.90	1,98.91 +0.01
Augmentation of provision through reappropriation was for clearing pending bills.				
13)	4700 - 20 Idamalayar Project (Non-Commercial)			
	001 Direction and Administration			
	97 Execution			
	O.	9,50.00		
	R.	-52.50	8,97.50	11,32.72 +2,35.22

Grant No. XXXVIII IRRIGATION

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				
14) 4700 - 28	<i>Banasura Sagar Project (Non-Commercial)</i>			
001	Direction and Administration			
97	Execution			
O.	1,35.00			
R.	1,52.70	2,87.70	3,03.51	+15.81
Augmentation of provision through reappropriation was mainly to meet expenses towards Salaries and Office expenses.				
Reasons for the final excess have not been intimated (July 2018).				
15) 4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>			
001	Direction and Administration			
97	Execution			
O.	2,12.00			
R.	1,57.66	3,69.66	3,70.10	+0.44
Anticipated excess of ₹ 1,68.76 lakh was mainly to meet expenses towards Salaries and Office Expenses. This was partly offset by saving of Rs.11.10 lakh, the reasons for which have not been intimated (July 2018).				
16) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
001	Direction and Administration			
98	Supervision			
O.	1,00.00			
R.	1.82	1,01.82	2,28.25	+1,26.43
Augmentation of provision through reappropriation was for meeting Office Expenses.				
Reasons for the final excess have not been intimated (July 2018).				
17) 4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>			
800	Other Expenditure			
92	Canals			
O.	75.00			
		75.00	1,97.61	+1,22.61
Reasons for the excess have not been intimated (July 2018).				

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

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisations of ₹ 6.65 lakh, ₹ 79.71 lakh, ₹ 4.96 lakh, ₹ 19.02 lakh, and ₹ 12.28 lakh, in the above cases made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

18)	4701 - 80 General			
	800 Other Expenditure			
	76 Priority Works			
	O.	0.01		
	R.	-0.01	0.00	54.68
				+54.68

Reasons for the final excess have not been intimated (July 2018).

Para 95 (3) of Kerala Budget Manual stipulates that additional authorisation of funds is to be regularised either by reappropriation or by obtaining supplementary grant. Additional authorisations of ₹ 46.26 lakh, ₹ 6.72 lakh and ₹ 1.69 lakh, in the above cases made by Finance Department was not regularised before the close of the financial year. Incurring of expenditure by the department on the strength of additional authorisation without regularising it either through reappropriation or by obtaining supplementary grant is in violation of the provisions of the Kerala Budget Manual.

19)	4700 - 80 General			
	005 Survey and Investigation			
	99 Investigation of Major irrigation schemes			
	O.	1,50.00		
	R.	31.89	1,81.89	2,00.54
				+18.65

Reasons for the excess have not been intimated (July 2018).

20)	4700 - 22 Muvattupuzha Project (Non-Commercial)			
	800 Other Expenditure			
	91 Branches			
	O.	40.00		
	R.	-40.00	0.00	76.86
				+76.86

Reasons for the withdrawal of entire provision by resumption have not been intimated (July 2018).

Grant No. XXXVIII IRRIGATION

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

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of entire provision by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

21)	4701 - 13	<i>Kabini-Karappuzha Scheme (Non-Commercial)</i>		
	800	Other Expenditure		
	87	AIBP - Assistance for Karappuzha		
	R.	32.09	32.09	32.09

Augmentation of provision through reappropriation was for clearing pending bills.

Charged-

(viii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	4700 - 20	<i>Idamalayar Project (Non-Commercial)</i>		
	800	Other Expenditure		
	92	Canals		
	O.	50.00		
	R.	-14.12	35.88	-0.01
2)	4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>		
	800	Other Expenditure		
	97	Dam and Appurtenant Works		
	O.	10.00		
	R.	-10.00	0.00	
3)	4700 - 22	<i>Muvattupuzha Project (Non-Commercial)</i>		
	800	Other Expenditure		
	91	Branches		
	O.	10.00		
	R.	-10.00	0.00	

Reasons for the saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2018).

Grant No. XXXVIII IRRIGATION

<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>

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

4700 - 22	Muvattupuzha Project (Non-Commercial)		
800	Other Expenditure		
90	Distributories		
O.	20.00		
S.	1,27.53		
R.	31.94	1,79.47	1,79.47

Reasons for the excess have not been intimated (July 2018).

(x) Suspense Transactions

The expenditure in this grant includes ₹ (-)89.96 lakh under suspense. The nature and mode of accounting transactions under suspense are explained in the Note (xiii) below Grant No.XV Public Works.

An analysis of Suspense Transactions accounted under this Grant during 2017-2018 with the opening and closing balance under the different Sub-heads is given below:-

<i>Head</i>	<i>Opening Balance on 1 April 2017</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2018</i>
<i>(in lakh of rupees)</i>				
2700 MAJOR IRRIGATION				
80 General				
799 Suspense				
Stock	6,61.52	-52.67	0.00	6,08.85
Miscellaneous Works Advances	6.86	0.00	0.00	6.86
Stores/Services Rendered	1,28.91	0.00	0.00	1,28.91
TOTAL	7,97.29	-52.67	0.00	7,44.62

<i>Head</i>	<i>Opening Balance on 1 April 2017</i>	<i>Debits</i>	<i>Credits</i>	<i>Closing Balance on 31 March 2018</i>
<i>(in lakh of rupees)</i>				
2701 MEDIUM IRRIGATION				
80 General				
799 Suspense				
Stock	26,33.74	-37.29	-2.92	25,93.53
Miscellaneous Works Advances	70.06	0.00	0.00	70.06
Workshop Suspense	64.37	0.00	0.00	64.37
Stores/Services Rendered	1,12.27	0.00	0.00	1,12.27
TOTAL	28,80.44	-37.29	-2.92	28,40.23

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

4801 CAPITAL OUTLAY ON POWER PROJECT

4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY

6801 LOANS FOR POWER PROJECTS

Revenue:

Original	1,44,75,01			
Supplementary	43,50	1,45,18,51	1,19,75,81	-25,42,70
Amount surrendered during the year (5 May 2017 and 31 March 2018)				34,61,38

Capital:

Original	42,10,00			
Supplementary	20,41,40	62,51,40	58,74,88	-3,76,52
Amount surrendered during the year (31 March 2018)				3,76,51

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 25,42.70 lakh, the supplementary grant of ₹ 43.50 lakh obtained in March 2018 proved wholly unnecessary.

(ii) Though the available saving was only ₹ 25,42.70 lakh, ₹ 34,61.38 lakh was surrendered during the year.

(iii) Saving occurred mainly under:-

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
1)	2801 - 80 General			
	101 Assistance to Electricity Boards			
	91 Innovation Fund and ESCOT (Energy Savings and Co-ordination Team)			
	O.	25,14.00		
	R.	-25,14.00	0.00	3,17.00

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>

Saving was mainly due to meeting of expenditure from the own fund of Kerala State Electricity Board.

Reasons for the final excess have not been intimated (July 2018).

In view of the final excess withdrawal of provision by reappropriation at the close of the financial year proved injudicious, indicating improper budgetary control.

2)	2810 -			
	800 Other Expenditure			
	90 Schemes to be implemented by ANERT			
	O. 48,30.00			
	R. -16,33.29	31,96.71	37,95.65	+5,98.94

Anticipated saving of ₹ 27,65.34 lakh was due to non-completion of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018). This was partly offset by excess of ₹ 11,32.05 lakh for the scheme Electrification Programme Using Renewable Energy Sources.

Reasons for the final excess have not been intimated (July 2018).

3)	2810 -			
	800 Other Expenditure			
	94 Meter Testing and Standards Laboratory (MTSL)			
	O. 3,80.00			
	R. -2,32.54	1,47.46	1,47.38	-0.08

Out of the anticipated saving of ₹ 2,32.54 lakh, ₹ 1,80.00 lakh was to reallocate the provision under capital section and balance anticipated saving of ₹ 52.54 lakh was due to non-completion of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

4)	2810 -			
	800 Other Expenditure			
	93 Energy Management Centre (Grant-in-aid)			
	O. 9,00.82			
	S. 43.50			
	R. -2,10.16	7,34.16	7,40.62	+6.46

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>
5)	2810 -			
	800 Other Expenditure			
	79 E-SAFE Kerala			
	O.	1,80.00		
	R.	-1,48.15	31.85	31.85

Saving in the two cases mentioned above (Sl.nos.4 and 5) was due to non-completion of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

Reasons for the final excess at Sl.no.4 have not been intimated (July 2018).

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

1)	2801 - 80 General			
	190 Assistance to Public Sector and other Undertakings			
	98 Incentive for Grid connected Renewable Energy			
	R.	12,50.00	12,50.00	12,50.00

Reasons for the excess have not been intimated (July 2018).

2)	2810 -			
	105 Supporting Programmes			
	99 National Project on Biogas Development (100% CSS)			
	O.	1.00		
	R.	41.39	42.39	38.77
				-3.62

Reasons for the anticipated excess and final saving have not been intimated (July 2018).

Capital:

(v) In view of the saving of ₹ 3,76.52 lakh, the supplementary grant of ₹ 20,41.40 lakh obtained in March 2018 proved excessive.

(vi) Saving occurred mainly under:-

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>
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.	40,10.00			
R.	-8,43.51	31,66.49	31,66.49	
2) 4810 -				
800	Other Expenditure			
99	Meter Testing and Standards Laboratory - Works			
O.	2,00.00			
S.	1,80.00			
R.	-1,21.52	2,58.48	2,58.47	-0.01

Saving in the two cases mentioned above (Sl.nos.1 and 2) was due to non-completion of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

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

4801 - 80 General				
101	Investment in State Electricity Board			
98	Total Electrification Project by utilizing the funds under LAC ADS			
S.	15,00.00			
R.	5,88.52	20,88.52	20,88.52	

Augmentation of provision through reappropriation was to provide fund for 'Total Electrification Project' utilising the fund under Legislative Assembly Constituency - Asset Development Scheme.

Grant No.	XL	PORTS	(ALL VOTED)	
		<i>Total grant</i>	<i>Actual expenditure</i> <i>(in thousands of rupees)</i>	<i>Excess + Saving -</i>

MAJOR HEADS-

3051 PORTS AND LIGHT HOUSES

5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES

Revenue:

Original	63,17,77			
Supplementary	0	63,17,77	51,22,75	-11,95,02
Amount surrendered during the year (31 March 2018)				12,76,35

Capital:

Original	1,29,01,00			
Supplementary	2,28,00,00	3,57,01,00	2,12,75,01	-1,44,25,99
Amount surrendered during the year (31 March 2018)				1,44,19,48

Notes and Comments

Revenue:

(i) Though the available saving was only ₹ 11,95.02 lakh, ₹ 12,76.35 lakh was surrendered on 31 March 2018.

(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. 6,60.00			
	R. -6,57.30	2.70	2.69	-0.01

Withdrawal of 99.5 per cent of the provision by resumption was due to non-implementation of planned activities to the extent anticipated owing to technical reasons.

During 2016-17 also, 97 per cent of provision under this head remained unutilised.

Grant No. XL	PORTS	(ALL VOTED)		
Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	98 Harbour Engineering Department			
	O.	30,79.58		
	R.	-2,20.14	28,59.44	29,21.66
				+62.22

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

Reasons for the final excess have not been intimated (July 2018).

3)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	88 e-Governance and capacity building - Maritime training and allied activities			
	O.	1,00.00		
	R.	-99.56	0.44	0.44

Saving was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

4)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	96 Hydrographic Survey Pre-Dredging and Post Dredging Survey and Pre-Monsoon and Post Monsoon Survey			
	O.	1,00.00		
	R.	-72.74	27.26	27.25
				-0.01

Saving was due to non-completion of Survey works owing to technical and administrative reasons.

5)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	99 Directorate of Ports			
	O.	2,84.38		
	R.	-65.21	2,19.17	2,19.93
				+0.76

Reasons for the saving have not been intimated (July 2018).

Grant No. XL PORTS (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>
6)	3051 - 02 Minor Ports			
	001 Direction and Administration			
	87 e-Governance and capacity building - other activities			
	O.	1,00.00		
	R.	-60.04	39.96	39.45
				-0.51

Saving was due to non-implementation of planned activities to the extent anticipated due to technical reasons.

7)	3051 - 02 Minor Ports			
	103 Dredging and Surveying			
	93 Hydrographic Survey Institute			
	O.	50.00		
	R.	-50.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

Capital:

(iii) In view of the saving of ₹ 1,44,25.99 lakh, the supplementary grant of ₹ 78,00.00 lakh obtained in March 2018 proved wholly unnecessary.

(iv) As against the available saving of ₹ 1,44,25.99 lakh, ₹ 1,44,19.48 lakh only was surrendered on 31 March 2018.

(v) 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)	5051 - 01 Major Ports			
	001 Direction and Administration			
	97 Land Acquisition Charges for Vizhinjam International Deep Water Multipurpose Sea Port Project			
	S.	50,00.00		
	R.	-50,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision through reappropriation/ resumption have not been intimated (July 2018).

Grant No. XL PORTS (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)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	82 Vizhinjam Cargo Harbour (Port)			
	O. 22,58.00			
	R. -22,29.27	28.73	28.73	
3)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	67 Capital Dredging of port channels and basins			
	O. 13,40.00			
	R. -13,16.49	23.51	23.50	-0.01
Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.2 and 3) was due to non-implementation of planned activities to the extent anticipated owing to technical reasons.				
During 2016-17 also, 99 per cent of the provision at Sl.no.2 remained unutilised.				
4)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	72 Development of Kodungallur (Munambam) Port			
	O. 10,55.00			
	R. -10,55.00	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 2018).				
During 2016-17 also, the entire provision under this head remained unutilised.				
5)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	86 Development of Non-Major Ports			
	O. 11,00.00			
	R. -9,09.10	1,90.90	1,90.84	-0.06

Saving was due to non-implementation of planned activities to the extent anticipated owing to technical reasons.

During 2016-17 also, 83 per cent of the provision under this head remained unutilized.

Grant No. XL PORTS (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>
6)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	74 Development of Beypore and Kozhikode Port			
	O. 11,90.00			
	R. -6,63.67	5,26.33	5,26.32	-0.01

Saving was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

7)	5051 - 80 General			
	001 Direction and Administration			
	98 Modernisation, Research and Development of Harbour Engineering Departments			
	O. 11,25.00			
	R. -6,31.44	4,93.56	4,87.47	-6.09

Withdrawal of funds by resumption was due to non-commencement of constructional activities arranged under the scheme due to administrative/technical reasons.

Reasons for the final saving have not been intimated (July 2018).

During 2016-17 also, 73 per cent of the provision under this head remained unutilised.

8)	5051 - 02 Minor Ports			
	200 Other Small Ports			
	81 Development of Thangassery (Port)			
	O. 14,40.00			
	R. -5,04.53	9,35.47	9,35.46	-0.01

9)	5051 - 80 General			
	800 Other Expenditure			
	62 Development of Coastal Shipping			
	O. 5,15.00			
	R. -4,35.60	79.40	79.11	-0.29

Withdrawal of funds by resumption in the two cases mentioned above (Sl.nos.8 and 9) was due to non-implementation of planned activities to the extent anticipated owing to technical reasons.

During 2016-17 also, 87 per cent of the provision at Sl.no.9 remained unutilised.

Grant No. XL PORTS (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>
10) 5051 - 80 General				
190	Investment in Public Sector and other Undertakings			
97	Development of Azhikkal Port			
S.	3,00.00			
R.	-2,99.10	0.90	0.89	-0.01
Reasons for the withdrawal of nearly 100 per cent of the provision by resumption have not been intimated (July 2018).				
11) 5051 - 80 General				
800	Other Expenditure			
72	Eravipuram - Paravoor Coastal Road			
O.	3,30.00			
R.	-2,77.46	52.54	52.53	-0.01
Saving was due to non-implementation of planned activities, the reasons for which have not been intimated (July 2018).				
From 2011-12 onwards the entire provision and during 2015-16, 97 per cent and 2016-17, 86 per cent respectively of the provision under this head remained unutilised.				
Persistent saving under this head reveals improper assessment of budget estimates at various levels of Government.				
12) 5051 - 02 Minor Ports				
200	Other Small Ports			
83	Development of Azheekkal Port			
O.	9,30.00			
R.	-2,09.30	7,20.70	7,20.69	-0.01
13) 5051 - 80 General				
800	Other Expenditure			
98	Augmentation of Workshops and Stores Organisation			
O.	2,20.00			
R.	-2,03.62	16.38	16.37	-0.01
14) 5051 - 02 Minor Ports				
200	Other Small Ports			
79	Development of Ponnani Port			
O.	1,60.00			
R.	-1,54.83	5.17	5.16	-0.01

Grant No. XL PORTS (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>
15) 5051 - 80	<i>General</i>			
001	Direction and Administration			
93	Construction and renovation of Office Buildings, Boat Shelters and Quarters of Hydrographic Survey Wing (HSW)			
O.	1,60.00			
R.	-1,54.08	5.92	5.92	
16) 5051 - 80	<i>General</i>			
800	Other Expenditure			
75	Renovation of Survey Vessels			
O.	1,50.00			
R.	-1,18.93	31.07	31.07	
Withdrawal of provision by resumption in the five cases mentioned above (Sl.nos. 12 to 16) was due to less expenditure on planned activities, the reasons for which have not been intimated (July 2018).				
17) 5051 - 02	<i>Minor Ports</i>			
200	Other Small Ports			
71	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	1,00.00			
R.	-1,00.00	0.00	0.00	
Withdrawal of the entire provision by resumption was due to non-arrangement of works under the scheme, the reasons for which have not been intimated (July 2018).				
During 2016-17 also, entire provision under this head remained unutilised.				
18) 5051 - 80	<i>General</i>			
800	Other Expenditure			
91	Purchase of Electronic Equipments and Survey Instruments			
O.	1,00.00			
R.	-98.65	1.35	1.34	-0.01

Withdrawal of provision by resumption was due to non-purchase of new equipments, the reasons for which have not been intimated (July 2018).

During 2016-17 also, 60 per cent of the provision under this head remained unutilised.

Grant No. XL PORTS (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>
19) 5051 - 02	Minor Ports			
200	Other Small Ports			
66	Bunkering Facility in Ports			
O.	85.00			
R.	-85.00	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 2018).

20) 5051 - 02	Minor Ports			
200	Other Small Ports			
70	Construction of Maritime Institutes under RIDF XVII			
O.	5,00.00			
R.	-75.19	4,24.81	4,24.81	

Withdrawal of the provision by resumption was due to non-implementation of planned activities to the extent anticipated, the reasons for which have not been intimated (July 2018).

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

1) 5051 - 80	General			
001	Direction and Administration			
95	Construction of Office Complex at Puthiyappa (HED)			
O.	10.00			
R.	59.41	69.41	69.41	

Augmentation of provision through reappropriation was for clearing pending bills of contractors in respect of Harbour Engineering department.

2) 5051 - 80	General			
800	Other Expenditure			
57	Construction of Office Building at Thiruvananthapuram for Hydrographic Survey Wing			
R.	45.37	45.37	45.37	

Augmentation of provision through reappropriation was for making payment towards the construction of office building for Hydrographic Survey Wing.

Grant No. XLI		TRANSPORT		
		<i>Total grant or appropriation</i>	<i>Actual expenditure (in thousands of rupees)</i>	<i>Excess + Saving -</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	73,26,62			
Supplementary	1	73,26,63	60,58,33	-12,68,30
Amount surrendered during the year (31 March 2018)				12,42,05
Charged-				
Original	50,03,00			
Supplementary	0	50,03,00	3,00	-50,00,00
Amount surrendered during the year (31 March 2018)				50,00,00
Capital:				
Voted-				
Original	4,48,38,03			
Supplementary	16,26,75,93	20,75,13,96	18,41,44,51	-2,33,69,45
Amount surrendered during the year (31 March 2018)				2,33,67,87
Charged-				
Original	3			
Supplementary	2,16,28	2,16,31	2,16,28	-3
Amount surrendered during the year (31 March 2018)				1

Grant No. XLI TRANSPORT

Notes and Comments

Revenue:

Voted-

(i) As against the available saving of ₹ 12,68.30 lakh, ₹ 12,42.05 lakh only was surrendered on 31 March 2018.

(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)	3056 -			
	001 Direction and Administration			
	96 Investigation of IWT Schemes			
	O. 5,85.00			
	R. -5,85.00	0.00	0.00	

Withdrawal of the entire provision through reappropriation/resumption was due to non-implementation of the Scheme, the reasons for which have not been intimated (July 2018).

2)	3056 -			
	001 Direction and Administration			
	98 Operation			
	O. 48,59.59			
	R. -3,45.51	45,14.08	45,05.63	-8.45

Anticipated saving of ₹ 5,03.60 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 1,58.09 lakh mainly for settling pending claims and payment of wages to daily waged operation crew in State Water Transport Department.

Reasons for the final saving have not been intimated (July 2018).

3)	3075 - 60 Others			
	800 Other Expenditure			
	87 Implementation of priority schemes under the Kerala Perspective Plan 2030			
	O. 2,00.00			
	R. -1,63.08	36.92	36.91	-0.01

Reasons for the saving have not been intimated (July 2018).

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>
4)	3056 -			
	001 Direction and Administration			
	97 Repairs and Maintenance			
	O. 6,51.61			
	R. -96.96	5,54.65	5,59.70	+5.05

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

Reasons for the final excess have not been intimated (July 2018).

5)	3056 -			
	001 Direction and Administration			
	99 Management			
	O. 6,40.78			
	S. 0.01			
	R. -84.69	5,56.10	5,53.30	-2.80

Anticipated saving of ₹ 95.29 lakh was mainly due to non-filling up of vacant posts. This was partly offset by excess of ₹ 10.60 lakh mainly to provide funds towards the purchase of vehicle for State Water Transport Department and other expenses.

Reasons for the final saving have not been intimated (July 2018).

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

	3075 - 60 Others			
	800 Other Expenditure			
	90 Feasibility study for Suburban Railway Services			
	R. 50.00	50.00	30.00	-20.00

Augmentation of provision through reappropriation was for meeting the initial expenses in connection with the implementation of Suburban Rail Project.

Reasons for the final saving have not been intimated (July 2018).

Grant No. XLI TRANSPORT

Charged-

(iv) Saving occurred under:-

	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3055	-			
800	Other Expenditure			
95	Transfers to Kerala Road Safety Fund			
O.	50,00.00			
R.	-50,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was on account of non-utilisation of funds due to administrative reasons.

During 2015-16 and 2016-17 also, the entire provision under this head remained unutilised.

Capital:

Voted-

(v) In view of the saving of ₹ 2,33,69.45 lakh, the supplementary grant of ₹ 12,66,75.93 lakh obtained in March 2018 proved excessive.

(vi) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1) 5053	- 02 Airports			
190	Investments in Public Sector and other Undertakings			
97	Development of Infrastructure facilities to Kannur Airport			
O.	1.00			
S.	6,65,23.13			
R.	-1,13,00.00	5,52,24.13	5,52,24.13	

Saving was due to non-completion of planned activities owing to administrative/ technical reasons.

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>
2)	5075 - 60 Others			
	800 Other Expenditure			
	94 Inland Navigation (State Sector) Direction and Administration			
	O. 70,00.00			
	R. -58,03.30	11,96.70	11,96.70	
3)	5075 - 60 Others			
	800 Other Expenditure			
	86 Development of feeder canals connecting the National Water Way III (RIDF scheme)			
	O. 50,00.00			
	R. -48,84.20	1,15.80	1,15.78	-0.02
Reasons for the saving in the two cases mentioned above (Sl.nos.2 and 3) have not been intimated (July 2018).				
During 2014-15, 2015-16 and 2016-17 also, 94, 86 and 79 per cent respectively of the provision at Sl.no.2 and during 2015-16 and 2016-17, 70 and 87 per cent respectively of the provision at Sl.no.3 remained unutilised.				
Persistent saving under these heads indicates improper scrutiny of budget proposals at various levels of Government.				
4)	5055 -			
	050 Motor Vehicles Department - Road Transport			
	98 Vehicle Cum Driver Testing Stations			
	O. 24,44.00			
	R. -24,44.00	0.00	0.00	
5)	5055 -			
	190 Investment in Public Sector and other Undertakings			
	99 Kerala State Road Transport Corporation Investments			
	O. 44,68.00			
	R. -15,08.00	29,60.00	29,60.00	

Saving in the two cases mentioned above (Sl.nos.4 and 5) was due to non-completion of planned activities, the reasons for which have not been intimated (July 2018).

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			
	91 Road Safety Measures			
	O. 13,50.00			
	R. -7,15.42	6,34.58	6,34.57	-0.01

Saving was due to non-completion of planned activities, the reasons for which have not been intimated (July 2018).

7)	5056 -			
	104 Navigation			
	98 Acquisition of fleet and augmentation of ferry services			
	O. 18,15.00			
	R. -6,60.29	11,54.71	11,54.70	-0.01

Saving was due to (i) non-settlement of claims in time (₹ 5,90.29 lakh) and (ii) non-completion of planned activities (₹ 70.00 lakh), the reasons for which have not been intimated (July 2018).

8)	5056 -			
	190 Investment in Public Sector and other Undertakings			
	89 Construction of a POL Tanker Barge			
	O. 6,32.00			
	R. -6,32.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

9)	5056 -			
	190 Investment in Public Sector and other Undertakings			
	88 Modernisation of Slipway Complex			
	O. 3,90.00			
	R. -3,90.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-commencement of modernisation activities owing to non-availability of suitable location.

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>
10) 5056 -				
190	Investment in Public Sector and other Undertakings			
93	Construction of Cargo Barges (Kerala State Inland Navigation Corporation Ltd.)			
O.	3,00.00			
R.	-3,00.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-completion of tender formalities in time, the reasons for which have not been intimated (July 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

11) 5055 -				
190	Investment in Public Sector and other Undertakings			
95	Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
O.	10,00.00			
R.	-1,63.98	8,36.02	8,35.52	-0.50

Reasons for the saving have not been intimated (July 2018).

12) 5056 -				
104	Navigation			
96	Land, Building and Terminal Facilities			
O.	1,10.01			
R.	-63.88	46.13	46.12	-0.01

Saving was mainly due to non-completion of planned activities, the reasons for which have not been intimated (July 2018).

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

1) 7055 -				
190	Loans to Public Sector and other Undertakings			
99	Loans to Kerala State Road Transport Corporation			
O.	2,00,00.00			
S.	6,10,00.00			
R.	25,00.00	8,35,00.00	8,35,00.00	

Augmentation of provision through reappropriation was for meeting the salary requirement of Kerala State Road Transport Corporation.

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>
2)	5075 - 60 Others			
190	Investment in Public Sector and other Undertakings			
93	Investment in Kerala Rail Infrastructure Development Corporation Limited			
R.	15,00.00	15,00.00	15,00.00	

Augmentation of provision through reappropriation was to provide balance fund towards equity Share Capital of the State Government in the Kerala Rail Development Corporation, Limited.

3)	5056 -			
104	Navigation			
85	Implementation of priority schemes under the Kerala Perspective Plan 2030			
O.	1.00			
R.	9,99.00	10,00.00	10,00.00	

Reasons for the excess have not been intimated (July 2018).

4)	5075 - 60 Others			
800	Other Expenditure			
84	Priority Scheme under XIII Finance Commission			
R.	2,05.52	2,05.52	2,05.51	-0.01

Augmentation of provision through reappropriation was mainly for clearing pending bills of contractors and making payment towards the work done under XIII Finance Commission (viz.- Grant-in-aid for development of inland water ways and canals, demarcation of canal and planting boundary stone of Badagara-Mahe Canal, and development and revival of the historic water way from Anjengo Kayal to Nadayara Kayal including revival of two tunnels at Varkala Reach I from Anjengo Kayal to Thazhevettoor).

5)	5056 -			
104	Navigation			
86	Construction of 600 Tonne Bulk Barge			
R.	1,65.60	1,65.60	1,65.60	

Augmentation of provision through reappropriation was for meeting the expenditure in connection with the construction of 600 MT bulk Barge.

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)	5056 -			
	104 Navigation			
	99 Purchase of new engines and re-construction of old Boats			
	O. 1,30.00			
	R. 69.60	1,99.60	1,99.59	-0.01

Augmentation of provision through reappropriation was mainly for settling pending claims and meeting fresh requirements.

7)	5055 -			
	800 Other Expenditure			
	77 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	R. 67.06	67.06	67.06	

Augmentation of provision through reappropriation was to provide fund for clearing the pending bills of contractors in respect of Water Resources Department.

Grant No.	XLII	TOURISM (ALL VOTED)		
		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving -</i>
		<i>(in thousands of rupees)</i>		
MAJOR HEADS-				
3452 TOURISM				
5452 CAPITAL OUTLAY ON TOURISM				
Revenue:				
Original	2,18,87,15	2,31,71,23	2,05,09,55	-26,61,68
Supplementary	12,84,08			
Amount surrendered during the year (31 March 2018)				
Capital:				
Original	2,29,38,00	2,29,38,00	1,83,10,56	-46,27,44
Supplementary	0			
Amount surrendered during the year (31 March 2018)				

Notes and Comments

Revenue:

(i) In view of the saving of ₹ 26,61.68 lakh, the supplementary grant of ₹ 7,84.05 lakh obtained in March 2018 could have been limited to token amount.

(ii) Though the available saving was only ₹ 26,61.68 lakh, ₹ 29,05.33 lakh was surrendered on 31 March 2018.

(iii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1)	3452 - 80 General			
	800 Other Expenditure			
	54 Kerala Shopping Festival			
	O. 15,00.00			
	R. -6,00.00	9,00.00	9,00.00	
2)	3452 - 80 General			
	800 Other Expenditure			
	76 Infrastructure Facilities and matching grants for Schemes Sponsored by Government of India			
	O. 12,50.00			
	R. -5,25.89	7,24.11	7,23.69	-0.42

Grant No. XLII TOURISM (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)	3452 - 80 General			
	800 Other Expenditure			
	24 Encouraging Boat Race and Giving Assistance to Snake Boats			
	S. 5,00.01			
	R. -3,59.51	1,40.50	1,40.50	
4)	3452 - 80 General			
	104 Promotion and Publicity			
	99 Conservation, Preservation and promotion of Heritage, Environment and Culture			
	O. 15,00.00			
	R. -3,34.22	11,65.78	11,65.77	-0.01

Reasons for the saving in the four cases mentioned above (Sl.nos.1 to 4) have not been intimated (July 2018).

5)	3452 - 80 General			
	001 Direction and Administration			
	98 Kerala House, New Delhi			
	O. 13,64.71			
	S. 0.01			
	R. -2,86.78	10,77.94	10,81.23	+3.29

Anticipated saving of ₹ 3,90.86 lakh was partly offset by excess of ₹ 1,04.08 lakh augmented mainly to meet the office expenses, purchase of vehicle and wages.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

6)	3452 - 80 General			
	800 Other Expenditure			
	90 Other Schemes of the Department of Tourism			
	O. 1,50.00			
	R. -1,50.00	0.00	0.00	

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

Grant No. XLII TOURISM (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)	3452 - 80 General			
	001 Direction and Administration			
	95 Guest Houses, Yatri Nivases and Tourist Lodges			
	O.	22,60.72		
	R.	-2,18.65	20,42.07	21,54.51
				+1,12.44

Anticipated saving of ₹ 2,98.38 lakh was partly offset by excess of ₹ 79.73 lakh augmented mainly to meet expenditure towards one-time settlement of the arrears of water charges and office expenses.

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 2,92.56 lakh by resumption at the close of the financial year proved injudicious indicating improper budgetary control.

8)	3452 - 01 Tourist Infrastructure			
	103 Tourist Transport Services			
	99 Transport			
	O.	8,76.89		
	S.	6,77.99		
	R.	-1,31.10	14,23.78	14,53.15
				+29.37

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

9)	3452 - 80 General			
	800 Other Expenditure			
	78 HR development in Tourism through Kerala Institute of Tourism and Travel Studies (KITTS), Food Craft Institute (FCI) and State Institute of Hospitality Management (SIHM)			
	O.	10,50.00		
	R.	-1,00.00	9,50.00	9,50.00

10)	3452 - 80 General			
	800 Other Expenditure			
	97 Modernisation and Strengthening of Tourism Institutions			
	O.	2,00.00		
	R.	-91.70	1,08.30	1,08.29
				-0.01

Grant No. XLII TOURISM (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>
11)	3452 - 01 Tourist Infrastructure			
	102 Tourist Accommodation			
	95 Development of Eco-Tourism Products			
	O.	3,85.00		
	R.	-63.50	3,21.50	3,21.50
12)	3452 - 01 Tourist Infrastructure			
	102 Tourist Accommodation			
	86 Development of Innovative Tourism products			
	O.	2,00.00		
	R.	-62.94	1,37.06	1,37.06

Reasons for the saving in four cases mentioned above (Sl.nos.9 to 12) have not been intimated (July 2018).

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

1)	3452 - 80 General			
	001 Direction and Administration			
	99 Administration			
	O.	7,39.75		
	S.	1,06.05		
	R.	55.56	9,01.36	9,36.96
				+35.60

Augmentation of provision of ₹ 2,30.52 lakh through reappropriation was mainly for meeting the expenditure in connection with the visit of HH Sheikh Dr. Sulthan Bin Muhammad Al- Qussimi - Ruler of Sharjah and Member of Supreme Council of UAE, Honourable Vice President of India and office expenses. This was partly offset by saving of ₹ 1,74.96 lakh, the reasons for which have not been intimated (July 2018).

Reasons for the final excess have not been intimated (July 2018).

2)	3452 - 80 General			
	800 Other Expenditure			
	37 Safety and security measures at Tourism Destinations (one time ACA)			
	S.	0.01		
	R.	69.74	69.75	69.75

Grant No. XLII TOURISM (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>

Augmentation of provision through reappropriation was mainly to meet the expenditure for settling claims for works pertaining to the Art and Craft Village, Iringal.

Capital:

(v) As against the available saving of ₹ 46,27.44 lakh, ₹ 44,57.36 lakh only was surrendered on 31 March 2018.

(vi) Saving occurred mainly under:-

1)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	85 Upgradation of Roads to Tourist Destination			
	O.	20,00.00		
	R.	-19,85.96	14.04	14.04
2)	5452 - 01 Tourist Infrastructure			
	800 Other Expenditure			
	84 Muziris Heritage and Spice Route Projects			
	O.	40,00.00		
	R.	-19,84.33	20,15.67	20,15.66 -0.01

Reasons for the saving in the two cases mentioned above (Sl.nos.1 and 2) have not been intimated (July 2018).

From 2014-15 onwards 92, 84 and 100 per cent respectively of the provision at Sl.no.1 remained unutilised.

Persistent saving under this head reveals improper scrutiny of budget estimates at various levels of Government.

3)	5452 - 01 Tourist Infrastructure			
	101 Upgradation, Creation of Infrastructure and Amenities			
	90 Projects under Legislative Assembly Constituency Asset Development Scheme (LAC ADS)			
	O.	4,00.00		
	R.	-4,00.00	0.00	0.00

Grant No. XLII TOURISM (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>
Reasons for the non-utilisation of the entire provision have not been intimated (July 2018).				
4) 5452 - 01	<i>Tourist Infrastructure</i>			
190	Investments in Public Sector and other Undertakings			
95	Comprehensive and Infrastructure Development of Varkala-Formation of Special Purpose Vehicle (SPV)			
O.	2,50.00			
R.	-5.00	2,45.00	1,00.00	-1,45.00
5) 5452 - 01	<i>Tourist Infrastructure</i>			
101	Upgradation, Creation of Infrastructure and Amenities			
86	Upgradation, creation of Infrastructure and Amenities at Guest Houses.			
O.	30,00.00			
R.	-1,38.97	28,61.03	28,61.03	
6) 5452 - 01	<i>Tourist Infrastructure</i>			
190	Investments in Public Sector and other Undertakings			
98	Kerala Tourism Infrastructure Limited			
O.	1,67.00			
R.	-41.75	1,25.25	1,25.25	

Reasons for the saving in the three cases mentioned above (Sl.nos.4 to 6) have not been intimated (July 2018).

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

5452 - 01	<i>Tourist Infrastructure</i>			
800	Other Expenditure			
98	Tourist Accommodation (Guest Houses)			
O.	1,00.00			
R.	83.35	1,83.35	1,83.33	-0.02

Augmentation of provision through reappropriation was to clear pending work bills of contractors and for the adjustment of share debit charges incurred on works.

Grant No. XLIII COMPENSATION AND ASSIGNMENTS (ALL VOTED)

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

MAJOR HEAD-

**3604 COMPENSATION AND ASSIGNMENTS TO
LOCAL BODIES AND PANCHAYATI RAJ
INSTITUTIONS**

Revenue:

Original	82,47,18,98			
Supplementary	0	82,47,18,98	72,10,79,38	-10,36,39,60
Amount surrendered during the year (31 March 2018)				10,35,09,80

Notes and Comments

(i) As against the available saving of ₹ 10,36,39.60 lakh, ₹ 10,35,09.80 lakh only was surrendered on 31 March 2018.

(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)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	86 Funds for Development Expenditure - 5th SFC Recommendations			
	O. 46,54,61.00			
	R. -8,35,21.91	38,19,39.09	38,18,44.55	-94.54
2)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	90 Expansion and Development under XIV Finance Commission Recommendations			
	O. 15,07,89.00			
	R. -3,24,39.13	11,83,49.87	11,83,43.36	-6.51
3)	3604 -			
	200 Other Miscellaneous Compensations and Assignments			
	87 Funds for Maintenance Expenditure (Non - Road Assets) - 5 th SFC Recommendations			
	O. 6,55,03.45			
	R. -87,69.82	5,67,33.63	5,67,27.33	-6.30

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>

Reasons for saving in the three cases mentioned above (Sl.nos.1 to 3) have not been intimated (July 2018).

4)	3604 -			
	200	Other Miscellaneous Compensations and Assignments		
	88	General Purpose Fund/Funds for Traditional Functions - 5th SFC Recommendations		
	O.	13,64,65.53		
	R.	-19,29.43	13,45,36.10	13,45,16.08
				-20.02

Anticipated saving of ₹ 22,15.00 lakh was partly offset by excess of ₹ 2,85.57 lakh augmented to regularise excess expenditure towards General Purpose Fund for Corporations under the scheme.

Reasons for the anticipated and final saving have not been intimated (July 2018).

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

	3604 -			
	200	Other Miscellaneous Compensations and Assignments		
	89	Performance Grant under Kerala Local Government and Service Delivery Project (KLGSDP) - World Bank Aided		
	O.	65,00.00		
	R.	2,31,50.49	2,96,50.49	2,96,48.06
				-2.43

Augmentation of provision through reappropriation was mainly for regularising the excess expenditure in respect of performance grant under the scheme for Grama Panchayats and Municipalities.

Reasons for the final saving have not been intimated (July 2018).

PUBLIC DEBT REPAYMENT (ALL CHARGED)

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

MAJOR HEADS-

**6003 INTERNAL DEBT OF THE STATE
GOVERNMENT**

**6004 LOANS AND ADVANCES FROM THE
CENTRAL GOVERNMENT**

Capital:

<i>Original</i>	1,36,06,01,48			
<i>Supplementary</i>	0	1,36,06,01,48	1,31,32,09,78	-4,73,91,70
<i>Amount surrendered during the year (31 March 2018)</i>				4,73,93,10

Notes and Comments

(i) Though the available saving was only ₹ 4,73,91.70 lakh, ₹ 4,73,93.10 lakh was surrendered on 31 March 2018.

(ii) Saving occurred mainly under:-

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
1) 6003 -				
110	Ways and Means Advances from the Reserve Bank of India			
O.	71,25,00.00			
R.	-7,89,50.00	63,35,50.00	63,35,50.00	

Saving was due to availing of less Ways and Means Advances in view of the improved liquidity position of the State finances.

2) 6003 -				
108	Loans from the National Co-operative Development Corporation			
O.	67,00.00			
R.	-4,60.61	62,39.39	62,39.39	

Saving was due to availing of less loans than anticipated from National Co-operative Development Corporation.

PUBLIC DEBT REPAYMENT

(ALL CHARGED)

<i>Sl. no.</i>	<i>Head</i>	<i>Total appropriation</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
3) 6003 -				
109	Loans from Other Institutions			
O.	37,47.17			
R.	-2,44.59	35,02.58	35,02.58	

Saving was due to non-commencement of repayment of loans availed from HUDCO, during the first quarter of the financial year, the reasons for which have not been intimated (July 2018).

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

1) 6004 - 02	Loans for State /Union Territory Plan Schemes			
O.	3,77,35.54			
R.	1,95,64.50	5,73,00.04	5,73,00.01	-0.03

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred for the repayment of block loans under Externally Aided Projects.

2) 6003 -				
111	Special Securities issued to National Small Savings Fund of the Central Government			
O.	9,49,23.05			
R.	1,26,12.25	10,75,35.30	10,75,35.30	

Augmentation of provision through reappropriation was to regularise the excess expenditure incurred for payment of principal on Special Securities issued to National Small Savings Fund.

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (ALL VOTED)

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

MAJOR HEADS-

**7610 LOANS TO GOVERNMENT
SERVANTS ETC**

7615 MISCELLANEOUS LOANS

Capital:

Original	2,43,55,54			
Supplementary	0	2,43,55,54	64,70,04	-1,78,85,50
Amount surrendered during the year (31 March 2018)				1,77,78,25

Notes and Comments

(i) As against the available saving of ₹ 1,78,85.50 lakh, ₹ 1,77,78.25 lakh only was surrendered on 31 March 2018.

(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) 7610 -				
201	House Building Advances			
98	State Service Officers			
O.	2,31,00.00			
R.	-1,82,87.85	48,12.15	47,97.15	-15.00

Reasons for the anticipated saving and final saving have not been intimated (July 2018).

2) 7610 -				
201	House Building Advances			
99	Officers of the All India Services			
O.	20.00			
R.	-20.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of claims, the reasons for which have not been intimated (July 2018).

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

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

1) 7615 -				
200	Miscellaneous Loans			
88	Motor Conveyance Advance to MLAs			
O.	1,00.00			
R.	1,63.22	2,63.22	2,63.22	

Augmentation of provision through reappropriation was to meet the expenditure towards the disbursement of Motor Conveyance Advance to MLAs.

2) 7610 -				
800	Other Advances			
95	Interest Free Advances to Government Employees			
O.	9,25.00			
R.	1,90.13	11,15.13	10,18.23	-96.90

Augmentation of provision through reappropriation (₹ 3,01.88 lakh) was to meet the expenditure towards interest free medical advance to non-gazetted officers. This was partly offset by saving of ₹ 1,11.75 lakh due to decrease in number of claims, the reasons for which have not been intimated (July 2018).

Reasons for the final saving have not been intimated (July 2018).

3) 7610 -				
800	Other Advances			
90	Advance to Class IV Employees to meet the marriage expenses of their daughters			
O.	10.00			
R.	87.45	97.45	96.35	-1.10

Augmentation of provision through reappropriation was to meet the expenditure towards advance to class IV employees for marriage expenses of their daughters.

Reasons for the final saving have not been intimated (July 2018).

4) 7610 -				
800	Other Advances			
91	Interest Free Advance to Employees of State Aided Educational Institutions			
O.	90.00			
R.	70.30	1,60.30	1,66.10	+5.80

Grant No. XLV MISCELLANEOUS LOANS AND ADVANCES (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>

Augmentation of provision through reappropriation was to meet the expenditure towards interest free medical advance to employees of state aided educational institutions.

Reasons for the final excess have not been intimated (July 2018).

5)	7615 -			
	200	Miscellaneous Loans		
	89	House Building Advance to MLAs		
	O.	1,00.00		
	R.	29.00	1,29.00	1,29.00

Augmentation of provision through reappropriation was to meet the expenditure towards disbursement of HBA to MLAs.

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

MAJOR HEADS-**2235 SOCIAL SECURITY AND WELFARE****4235 CAPITAL OUTLAY ON SOCIAL SECURITY
AND WELFARE****Revenue:****Voted-**

Original	43,48,76,14			
Supplementary	26,32,37,51	69,81,13,65	64,06,25,50	-5,74,88,15
Amount surrendered during the year (31 March 2018)				5,93,90,43

Charged-

Original	0			
Supplementary	1	1		-1
Amount surrendered during the year (31 March 2018)				1

Capital:**Voted-**

Original	79,20,30			
Supplementary	0	79,20,30	40,42,61	-38,77,69
Amount surrendered during the year (31 March 2018)				40,53,64

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

(i) In view of the saving of ₹ 5,74,88.15 lakh, the supplementary grant of ₹ 5,46,50.63 lakh obtained in March 2018 could have been limited to token provisions wherever necessary.

(ii) Though the available saving was only ₹ 5,74,88.15 lakh, ₹ 5,93,90.43 lakh was surrendered on 31 March 2018.

(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			
	47 Integrated Child Development Service (60 % CSS)			
O.	4,99,00.00			
R.	-1,43,18.75	3,55,81.25	3,64,73.94	+8,92.69

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 2018).				
2)	2235 - 60 Other Social Security and Welfare Programmes			
198	Assistance to Village Panchayats			
50	Block Grants for Revenue Expenditure			
O.	18,39,66.79			
S.	1,12,98.84			
R.	-1,20,85.36	18,31,80.27	18,31,59.01	-21.26

Anticipated saving of ₹ 81,61.00 lakh was due to reclassification of budget provision for exhibiting National Old Age Pension under Central and State share separately *vide* Note (iv) 1 below.

Reasons for the balance anticipated saving (₹ 39,24.36 lakh) and final saving have not been intimated (July 2018).

3)	2235 - 60 Other Social Security and Welfare Programmes			
200	Other Programmes			
72	Kerala Social Security Mission			
O.	1,31,75.00			
S.	72,28.60			
R.	-1,03,78.00	1,00,25.60	99,56.03	-69.57

Out of the anticipated saving of ₹ 1,04,02.69 lakh, saving of ₹ 10,15.00 lakh was due to non-implementation of the scheme owing to administrative reasons.

Reasons for the balance anticipated saving (₹ 93,87.69 lakh) and final saving have not been intimated (July 2018).

4)	2235 - 02 Social Welfare			
102	Child Welfare			
55	Remuneration to Anganwadi workers and helpers			
O.	3,58,97.00			
S.	64,85.00			
R.	-50,71.27	3,73,10.73	3,72,53.37	-57.36
5)	2235 - 02 Social Welfare			
101	Welfare of handicapped			
95	Integrated education of the handicapped (Centrally Sponsored Scheme 100% Central Assistance)			
O.	45,20.00			
R.	-29,11.82	16,08.18	16,04.29	-3.89

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Reasons for the saving in the two cases mentioned above (Sl.nos.4 and 5) have not been intimated (July 2018).				
6)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities			
	50 Block Grants for Revenue Expenditure			
	O.	2,62,28.16		
	S.	17,59.25		
	R.	-27,66.72	2,52,20.69	2,52,20.48
				-0.21

Saving of ₹ 20,41.00 lakh was due to reclassification of budget provision for exhibiting National Old Age Pension under Central and State share separately, *vide* Note (iv) 3 below.

Reasons for the balance saving (₹ 7,25.72 lakh) have not been intimated (July 2018).

7)	2235 - 02 Social Welfare			
	102 Child Welfare			
	61 Integrated Child Protection Scheme(CSS)			
	O.	40,00.00		
	R.	-25,42.75	14,57.25	12,80.79
				-1,76.46

Reasons for the saving have not been intimated(July 2018).

8)	2235 - 60 Other Social Security and Welfare Programmes			
	191 Assistance to Municipal Corporations			
	50 Block Grants for Revenue Expenditure			
	O.	1,47,47.39		
	S.	12,24.07		
	R.	-23,82.53	1,35,88.93	1,35,73.92
				-15.01

Anticipated saving of ₹ 18,01.00 lakh was due to reclassification of budget provision for exhibiting National Old Age Pension under Central and State share separately, *vide* Note (iv)4 below.

Reasons for the balance anticipated saving (₹ 5,81.53 lakh) and final saving have not been intimated (July 2018).

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
9)	2235 - 02 Social Welfare			
198	Assistance to Gram Panchayats			
50	Block Grants for Revenue Expenditure			
O.	3,82,22.44			
S.	33,63.38			
R.	-16,38.36	3,99,47.46	3,96,25.53	-3,21.93

Reasons for the saving have not been intimated (July 2018).

10)	2235 - 02 Social Welfare			
102	Child Welfare			
40	Rajiv Gandhi Scheme for empowerment of adolescent girls (50% CSS)			
O.	26,60.00			
R.	-16,89.22	9,70.78	9,70.77	-0.01

Out of the anticipated saving of ₹ 16,89.22 lakh, saving of ₹ 6,60.00 lakh was for re-allocation of fund for implementation of the scheme under general component, special component plan for scheduled castes and Tribal area sub-plan.

Reasons for the balance anticipated saving (₹ 10,29.22 lakh) have not been intimated (July 2018).

11)	2235 - 02 Social Welfare			
101	Welfare of handicapped			
69	State initiative in the area of Disability-Prevention, Detection, Early intervention, Education, Employment and Rehabilitation			
O.	26,50.00			
R.	-11,97.37	14,52.63	14,52.63	
12)	2235 - 02 Social Welfare			
102	Child Welfare			
89	Kerala Anganwadi Workers and Helpers Welfare Fund			
O.	13,01.14			
R.	-11,15.95	1,85.19	1,87.49	+2.30

Reasons for the saving in the two cases mentioned above(Sl.nos.11 and 12) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.12 have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
13)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	80 Gender Park			
	O.	11,00.00		
	R.	-11,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

14)	2235 - 02 Social Welfare			
	196 Assistance to District Panchayats			
	50 Block Grants for Revenue Expenditure			
	O.	38,33.38		
	R.	-17,27.15	21,06.23	27,79.11
				+6,72.88

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

In view of the final excess, withdrawal of ₹ 17,27.15 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

15)	2235 - 02 Social Welfare			
	102 Child Welfare			
	44 ICDS Training Programme (60 % CSS)			
	O.	10,50.00		
	R.	-10,48.08	1.92	1.91
				-0.01

Reasons for withdrawal of 99 per cent of the budget provision through reappropriation/ resumption have not been intimated (July 2018).

16)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	70 Indira Gandhi Matritva Sahayog Yojana (60% CSS)			
	O.	10,00.00		
	R.	-10,00.00	0.00	0.00

Withdrawal of entire budget provision through reappropriation was to provide matching State share of the Scheme "Pradhan Manthri Mathru Vandana Yojana".

17)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	68 Women Development Programmes			
	O.	18,00.00		
	R.	-5,97.52	12,02.48	11,32.96
				-69.52

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
18)	2235 - 60 Other Social Security and Welfare Programmes			
	107 Swathanthratha Sainik Samman Pension Scheme			
	99 Freedom Fighters Pension			
	O.	54,39.50		
	R.	-5,71.64	48,67.86	48,68.67
				+0.81
19)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	83 New Social Security Initiatives for the unorganised groups			
	O.	13,00.00		
	R.	-5,49.77	7,50.23	7,47.94
				-2.29

Reasons for the saving in the three cases mentioned above (Sl.nos.17 to 19) have not been intimated (July 2018).

20)	2235 - 02 Social Welfare			
	191 Assistance to Municipal Corporations			
	50 Block Grants for Revenue Expenditure			
	O.	37,37.09		
	S.	2,50.08		
	R.	-6,40.12	33,47.05	34,47.21
				+1,00.16

Reasons for the anticipated saving (₹ 31,73.04 lakh) have not been intimated (July 2018). This was partly offset by excess of ₹ 25,32.92 lakh augmented to provide funds for exhibiting Other Social Security Pensions under plan side.

Reasons for the final excess have not been intimated(July 2018).

In view of the final excess, withdrawal of ₹ 6,40.12 lakh by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.

21)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	67 One Stop Centre (60%CSS)			
	O.	4,78.00		
	R.	-4,78.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of the Scheme owing to administrative reasons.

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
22)	2235 - 02 Social Welfare			
101	Welfare of handicapped			
68	Issuing disability certificate cum identity cards to disabled persons			
O.	4,00.00			
R.	-4,00.00	0.00	0.00	
Reasons for the withdrawal of the entire provision through reappropriation have not been intimated (July 2018).				
23)	2235 - 02 Social Welfare			
101	Welfare of handicapped			
85	Institute for Speech and Hearing Impaired			
O.	11,00.00			
R.	-3,99.00	7,01.00	7,01.00	
Reasons for the saving have not been intimated (July 2018).				
24)	2235 - 02 Social Welfare			
192	Assistance to Municipalities			
50	Block Grants for Revenue Expenditure			
O.	57,15.57			
S.	5,66.94			
R.	-4,45.51	58,37.00	59,15.92	+78.92
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				
25)	2235 - 02 Social Welfare			
001	Direction and Administration			
96	Strengthening of Administrative Infrastructure			
O.	5,50.00			
R.	-3,11.55	2,38.45	2,37.50	-0.95
26)	2235 - 02 Social Welfare			
197	Assistance to Block Panchayats			
50	Block Grants for Revenue Expenditure			
O.	4,88.06			
R.	-2,92.29	1,95.77	1,85.65	-10.12

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
27)	2235 - 02 Social Welfare			
	102 Child Welfare			
	93 C.H.Muhammed Koya Memorial State Institute for the Mentally Handicapped, Pangappara			
	O.	7,50.00		
	R.	-2,47.79	5,02.21	4,89.58
				-12.63
28)	2235 - 02 Social Welfare			
	190 Assistance to Public Sector and other Undertakings			
	98 Assistance to Kerala State Handicapped Persons' Welfare Corporation			
	O.	7,27.50		
	R.	-7,00.00	27.50	4,67.50
				+4,40.00
29)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	64 Welfare of transgenders			
	O.	2,50.00		
	R.	-2,30.80	19.20	18.39
				-0.81

Reasons for the saving in the five cases mentioned above (Sl.nos.25 to 29) have not been intimated (July 2018).

Reasons for the final excess at Sl.no.28 have not been intimated (July 2018).

30)	2235 - 02 Social Welfare			
	104 Welfare of aged, infirm and destitute			
	83 Government - NGO partnership in Managing Welfare Institutions			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (July 2018).

31)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	66 SOS Model homes for Nirbhaya inmates			
	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 -
Reasons for the withdrawal of the entire provision by resumption was due to non-implementation of the scheme owing to administrative reasons.				
32)	2235 - 02 Social Welfare			
190	Assistance to Public Sector and other Undertakings			
97	Assistance to Kerala State Welfare Corporation for Forward Communities			
O.	30,86.00			
R.	-86.00	30,00.00	28,91.00	-1,09.00
33)	2235 - 60 Other Social Security and Welfare Programmes			
200	Other Programmes			
67	Programme for mainstreaming persons with disabilities into society			
O.	2,00.00			
R.	-1,93.25	6.75	6.75	
34)	2235 - 02 Social Welfare			
101	Welfare of handicapped			
73	Model programme for support and rehabilitation of adult mentally challenged persons			
O.	2,15.00			
R.	-1,89.02	25.98	25.98	
Reasons for the saving in the three cases mentioned above (Sl.nos.32 to 34) have not been intimated (July 2018).				
35)	2235 - 02 Social Welfare			
102	Child Welfare			
41	Integrated Rural Technology Centre Training Programme to AWWs in pre-school education			
O.	5,00.00			
R.	-1,80.19	3,19.81	3,19.81	
Reasons for the saving have not been intimated (July 2018).				
36)	2235 - 02 Social Welfare			
103	Women's Welfare			
95	Statutory Women's Commission			
O.	6,26.20			
S.	0.01			
R.	-1,41.40	4,84.81	4,79.76	-5.05

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

Anticipated saving of ₹ 1,61.31 lakh was partly offset by excess of ₹ 19.91 lakh augmented to meet expenditure towards purchase of vehicle for official use of the Chairperson, Kerala Women's Commission.

Reasons for the anticipated and final saving have not been intimated (July 2018).

37)	2235 - 02 Social Welfare			
	102 Child Welfare			
	56 Development of Anganwadi centres as community resource centres for women and children - A life cycle approach			
	O.	5,00.00		
	R.	-1,44.49	3,55.51	3,54.19
				-1.32

Reasons for the saving have not been intimated (July 2018).

38)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	87 Zilla Sainik Welfare Offices			
	O.	7,58.88		
	R.	-1,22.52	6,36.36	6,29.83
				-6.53

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

Reasons for the final saving have not been intimated (July 2018).

39)	2235 - 60 Other Social Security and Welfare Programmes			
	200 Other Programmes			
	79 State Commissioner for Persons with disabilities under Persons with disabilities(Equal Opportunities Protection of Rights and Full Participation) Act,1995			
	O.	2,05.19		
	R.	-1,25.90	79.29	79.25
				-0.04

Reasons for the saving have not been intimated (July 2018).

40)	2235 - 02 Social Welfare			
	106 Correctional Services			
	93 Assistance for After Care Programme			
	O.	1,80.00		
	R.	-1,23.24	56.76	56.76

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
41)	2235 - 02 <i>Social Welfare</i>			
	106 Correctional Services			
	99 Juvenile Homes under JJ Act			
	O. 6,12.34			
	R. -1,31.23	4,81.11	4,91.49	+10.38
42)	2235 - 02 <i>Social Welfare</i>			
	001 Direction and Administration			
	98 Supervision			
	O. 9,52.07			
	R. -1,22.34	8,29.73	8,41.21	+11.48
43)	2235 - 02 <i>Social Welfare</i>			
	104 Welfare of aged, infirm and destitute			
	82 Saayam Prabha (Welfare of old age persons)			
	O. 5,00.00			
	R. -1,05.13	3,94.87	3,94.87	
44)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	62 Psycho social services to adolescent girls			
	O. 13,00.00			
	R. -1,02.48	11,97.52	11,96.15	-1.37
45)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	95 Family Benefit Fund Scheme			
	O. 2,60.00			
	R. -1,00.86	1,59.14	1,59.14	

Reasons for the saving in the six cases mentioned above(Sl.nos.40 to 45) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.41 and 42 have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
46)	2235 - 60 Other Social Security and Welfare Programmes			
	110 Other Insurance Schemes			
	99 State Insurance Department			
	O.	7,05.41		
	R.	-2,28.95	4,76.46	6,04.81
				+1,28.35
Reasons for the anticipated saving and final excess have not been intimated (July 2018).				
47)	2235 - 02 Social Welfare			
	102 Child Welfare			
	45 Kishori Shakti Yojana (60 % CSS)			
	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 2018).				
During 2016-17 also, the entire provision under this head remained unutilised.				
48)	2235 - 02 Social Welfare			
	102 Child Welfare			
	43 Scheme for improving, survival, protection and education for Girl Child (Beti Bachao Beti Pado)			
	(60% CSS)			
	O.	88.00		
	R.	-88.00	0.00	0.00
Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2018).				
49)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	75 Entae Koodu - Shelter homes for destitutes			
	O.	95.00		
	R.	-79.87	15.13	15.13
50)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	98 Institution for the welfare of handicapped children			
	O.	3,48.66		
	R.	-85.11	2,63.55	2,69.07
				+5.52

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
51)	2235 - 02 <i>Social Welfare</i>			
	001 Direction and Administration			
	99 Direction			
	O.	3,33.78		
	R.	-83.70	2,50.08	+11.04
52)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	94 Financial Help for the Children of Ex-Service Men			
	O.	75.00		
	R.	-67.38	7.62	
53)	2235 - 02 <i>Social Welfare</i>			
	102 Child Welfare			
	53 Child Right Commission			
	O.	4,66.80		
	R.	-1,16.43	3,50.37	+51.38

Reasons for saving in the five cases mentioned above (Sl.nos.49 to 53) have not been intimated (July 2018).

Reasons for the final excess at Sl.nos.50, 51 and 53 have not been intimated (July 2018).

54)	2235 - 60 <i>Other Social Security and Welfare Programmes</i>			
	200 Other Programmes			
	88 Directorate of Sainik Welfare			
	O.	2,10.19		
	R.	-62.06	1,48.13	+0.03

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

55)	2235 - 02 <i>Social Welfare</i>			
	103 Women's Welfare			
	90 Flagship Programme on Gender Awareness			
	O.	2,35.00		
	R.	-50.85	1,84.15	-4.21

Reasons for the saving have not been intimated (July 2018).

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
56)	2235 - 02 Social Welfare			
	106 Correctional Services			
	94 Rescue Homes and After Care Homes			
	O.	2,62.52		
	R.	-57.75	2,04.77	+3.53

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

57)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	72 Regional Centre for Disabled and Research, Kallettumkara, Thrissur			
	O.	50.00		
	R.	-50.00	0.00	0.00

Reasons for withdrawal of the entire provision by resumption have not been intimated (July 2018).

58)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	63 Mobility Mission Kerala			
	O.	50.00		
	R.	-50.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-implementation of the scheme owing to administrative reasons.

59)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	89 Programme on Finishing School for Women			
	O.	1,75.00		
	R.	-50.00	1,25.00	1,25.00

60)	2235 - 02 Social Welfare			
	104 Welfare of aged, infirm and destitute			
	92 Home for the Cured Mental Patients			
	O.	1,89.45		
	R.	-48.73	1,40.72	-0.81

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
61)	2235 - 02 Social Welfare			
101	Welfare of handicapped			
97	Rehabilitation of the handicapped			
O.	69.88			
R.	-39.11	30.77	28.97	-1.80

Reasons for the saving in the three cases mentioned above (Sl.nos.59 to 61) have not been intimated (July 2018).

62)	2235 - 02 Social Welfare			
103	Women's Welfare			
77	Financial Assistance for higher education to the children of widows			
O.	40.00			
R.	-40.00	0.00	0.00	

Withdrawal of the entire provision by resumption was due to non-receipt of claims under the scheme.

63)	2235 - 02 Social Welfare			
103	Women's Welfare			
85	Implementation Act for protection of women from domestic violence			
O.	1,19.25			
R.	-30.55	88.70	89.63	+0.93

64)	2235 - 02 Social Welfare			
001	Direction and Administration			
95	Inservice Training to Departmental Officers			
O.	1,40.00			
R.	-14.10	1,25.90	1,13.32	-12.58

Reasons for the saving in the two cases mentioned above (Sl.nos.63 and 64) have not been intimated (July 2018).

65)	2235 - 02 Social Welfare			
104	Welfare of aged, infirm and destitute			
96	Poor Homes, Beggar Homes, Abala Mandir etc.			
O.	2,22.71			
R.	-34.74	1,87.97	1,96.18	+8.21

Reasons for the anticipated saving and final excess have not been intimated (July 2018).

Grant No. XLVI SOCIAL SECURITY AND WELFARE

<i>Sl. no.</i>	<i>Head</i>	<i>Total grant</i>	<i>Actual expenditure (in lakh of rupees)</i>	<i>Excess + Saving -</i>
66)	2235 - 02 Social Welfare			
	001 Direction and Administration			
	93 Documentation and publicity including observance of national days and weeks.			
	O.	90.00		
	R.	-2.94	87.06	63.48
				-23.58

Reasons for the saving have not been intimated (July 2018).

67)	2235 - 02 Social Welfare			
	104 Welfare of aged, infirm and destitute			
	93 Grant for the Maintenance of Poor Homes Beggar Homes etc.			
	O.	25.75		
	R.	-25.75	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-receipt of claims under the scheme.

68)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	61 All Kerala Wheel Chair Rights Federation			
	O.	25.00		
	R.	-25.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-implementation of the scheme owing to administrative reasons.

69)	2235 - 02 Social Welfare			
	101 Welfare of handicapped			
	74 Vocational Rehabilitation Centre for Differently Abled Persons, Wayanad			
	O.	20.00		
	R.	-20.00	0.00	0.00

Reasons for the withdrawal of the entire provision by resumption have not been intimated (June 2018).

During 2016-17 also, the entire provision under this head remained unutilised.

(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)	2235 - 60 Other Social Security and Welfare Programmes			
	198 Assistance to Village Panchayats			
	48 Block Grant for Centrally Sponsored Schemes			
	S. 18,84,81.85			
	R. 63,69.23	19,48,51.08	19,48,51.07	-0.01

Augmentation of provision of ₹ 81,61.00 lakh through reappropriation was for reclassification of the budget provision for exhibiting expenditure in respect of National Old Age Pension under Central and State share separately, vide Note No (iii) 2 above. This was partly offset by saving of ₹ 17,91.77 lakh, the reasons for which have not been intimated (July 2018).

2)	2235 - 02 Social Welfare			
	102 Child Welfare			
	39 Supplementary nutrition programme for children (50% CSS)			
	O. 47,50.00			
	R. 30,99.61	78,49.61	78,49.61	

Augmentation of provision of ₹ 40,49.61 lakh through reappropriation was to provide matching State share for Central release under the scheme. This was partly offset by saving of ₹ 9,50.00 lakh for re-allocation of fund separately for implementation under special component plan for Scheduled Castes and Tribal area sub-plan components of the scheme vide Note No.(iv) (5) and (iv) (6) below.

3)	2235 - 60 Other Social Security and Welfare Programmes			
	192 Assistance to Municipalities			
	48 Block Grant for Centrally Sponsored Schemes			
	S. 2,69,84.09			
	R. 17,28.22	2,87,12.31	2,87,12.31	

Augmentation of provision of ₹ 20,41.00 lakh through reappropriation was for reclassification of the budget provision in respect of National Old Age Pension for exhibiting the expenditure under Central and State share separately. This was partly offset by saving of ₹ 3,12.78 lakh, the reasons for which have not been intimated (July 2018).

4)	2235 - 60 Other Social Security and Welfare Programmes			
	191 Assistance to Municipal Corporations			
	48 Block Grant for Centrally Sponsored Schemes			
	S. 1,44,38.94			
	R. 16,88.39	1,61,27.33	1,61,27.32	-0.01

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
Augmentation of provision of ₹ 18,01.00 lakh through reappropriation was for reclassification of the budget provision in respect of National Old Age Pension, for exhibiting the expenditure under Central and State share separately. This was partly offset by saving of ₹ 1,12.61 lakh, the reasons for which have not been intimated (July 2018).				
5)	2235 - 02 Social Welfare			
	789 Special Component Plan for Scheduled Castes			
	93 Supplementary Nutrition Programme for Children (50% CSS)			
R.	5,79.13	5,79.13	5,79.13	
Augmentation of provision of ₹ 7,15.00 lakh through reappropriation was for reallocation of fund released for implementation of the scheme under special component plan for Scheduled Castes, vide Note No.(iv) (2) above. This was partly offset by saving of ₹ 1,35.87 lakh, the reasons for which have not been intimated (July 2018).				
6)	2235 - 02 Social Welfare			
	796 Tribal Area Sub Plan			
	93 Supplementary Nutrition Programme for Children (50%CSS)			
R.	1,68.86	1,68.86	1,68.86	
Augmentation of provision of ₹ 2,35.00 lakh through reappropriation was for reallocation of fund released for implementation of the scheme under Tribal area sub-plan component of the scheme, vide Note No.(iv) (2) above. This was partly offset by saving of ₹ 66.14 lakh, the reasons for which have not been intimated (July 2018).				
7)	2235 - 01 Rehabilitation			
	202 Other Rehabilitation Schemes			
	97 Rehabilitation of families participated in the Chengara land struggle			
S.	0.01			
R.	1,55.99	1,56.00	1,56.00	
Augmentation of provision through reappropriation was to meet the expenditure towards the purchase of land in Thennur village, Nedumangad Taluk, for rehabilitation of 18 families who participated in the Chengara land struggle.				
8)	2235 - 02 Social Welfare			
	103 Women's Welfare			
	61 Integrated Skill Development Centre for Tribal Women			
S.	0.01			
R.	49.99	50.00	50.00	

<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 for commencement of the Integrated Skill Development Centre for tribal women at Chakkittappara Panchayat in Kozhikode District.				
(v) In the following cases, withdrawal of funds by resumption at the close of the financial year proved injudicious, indicating improper budgetary control.				
1)	2235 - 02 Social Welfare			
103	Women's Welfare			
99	Social Welfare Board - Contribution			
O.	83.30			
R.	-83.30	0.00	73.35	+73.35
2)	2235 - 02 Social Welfare			
800	Other Expenditure			
81	Kerala State Commission for Economically Backward classes among Forward Communities			
O.	80.00			
R.	-80.00	0.00	80.00	+80.00
3)	2235 - 60 Other Social Security and Welfare Programmes			
110	Other Insurance Schemes			
98	District Offices			
O.	14,26.56			
R.	-2,68.62	11,57.94	13,82.49	+2,24.55

Capital:

Voted-

(vi) Though the available saving was only ₹ 38,77.69 lakh, ₹ 40,53.64 lakh was surrendered on 31 March 2018.

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

(vii) Saving occurred mainly under:-

1)	4235 - 02 Social Welfare			
	102 Child Welfare			
	89 Construction of Anganwadi Centres under MGNREGS in convergence with ICDS - (60% CSS)			
	O.	20,00.00		
	R.	-20,00.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non receipt of claims during the year.

2)	4235 - 02 Social Welfare			
	102 Child Welfare			
	88 Construction of District early intervention centre			
	O.	12,50.00		
	R.	-12,50.00	0.00	0.00

Withdrawal of the entire provision through reappropriation/resumption was due to non-implementation of the scheme owing to administrative reasons.

3)	4235 - 02 Social Welfare			
	102 Child Welfare			
	91 Upgradation of Anganwadi Buildings			
	O.	9,20.00		
	R.	-9,20.00	0.00	0.00

Withdrawal of the entire provision by resumption was due to non-receipt of claims during the year.

4)	4235 - 02 Social Welfare			
	102 Child Welfare			
	96 Construction of Model Anganwadies			
	O.	13,00.00		
	R.	-5,19.57	7,80.43	7,80.42
				-0.01

Saving of ₹ 2,00.00 lakh was due to the construction of Anganwadies through engineering wing of Local Self Government Department.

Reasons for the balance saving (₹ 3,19.57 lakh) have not been intimated (July 2018).

5)	4235 - 02 Social Welfare			
	800 Other Expenditure			
	99 Modernisation of Social Justice Department			
	O.	7,00.00		
	R.	-4,60.24	2,39.76	2,39.75
				-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>

Saving of ₹ 75.83 lakh was due to non-receipt of claims. Reasons for the balance saving (₹ 3,84.41 lakh) have not been intimated (July 2018).

6)	4235 - 02 Social Welfare			
	102 Child Welfare			
	90 Convergence of Pre-School and Pre-Primary Education Centres in Anganwadies			
	O.	6,00.00		
	R.	-2,62.78	3,37.22	-0.02

Reasons for the saving have not been intimated (July 2018).

7)	4235 - 02 Social Welfare			
	190 Investment in Public Sector and other Undertakings			
	99 Corporation for the Welfare of the Physically Handicapped - Investments			
	O.	2,00.00		
	R.	-2,00.00	0.00	0.00

Withdrawal of entire provision by resumption was due to non-receipt of claims.

8)	4235 - 02 Social Welfare			
	103 Women's welfare			
	99 Construction of Nirbhaya homes			
	O.	3,00.00		
	R.	-1,08.86	1,91.14	-0.01

Reasons for the saving have not been intimated (July 2018).

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

1)	4235 - 02 Social Welfare			
	102 Child Welfare			
	94 Convergence of Pre-School and Pre-Primary education centres in Anganwadies (NABARD RIDF)			
	R.	6,60.85	6,60.85	8,27.04 +1,66.19

Augmentation of provision through reappropriation was to meet the expenditure for the construction of Anganwadi buildings under NABARD assisted RIDF Scheme.

Reasons for the final excess have not been intimated (July 2018).

Sl. no.	Head	Total grant	Actual expenditure (in lakh of rupees)	Excess + Saving -
2)	4235 - 60 Other Social Security and Welfare Programmes			
	800 Other Expenditure			
	98 Buildings for the Social Welfare Institutions			
	O.	6,50.00		
	R.	7,65.98	14,15.98	13,08.90
				-1,07.08

Augmentation of provision through reappropriation was to clear the pending bills of contractors of Public Works Department and for the adjustment of share debit charges incurred on works.

Reasons for the final saving have not been intimated (July 2018).

3)	4235 - 02 Social Welfare			
	102 Child Welfare			
	92 Projects under Legislative Assembly Constituency Asset Development Scheme (LACADS)			
	O.	0.30		
	R.	1,89.38	1,89.68	1,89.67
				-0.01

Augmentation of provision through reappropriation was mainly to clear pending bills of contractors in respect of Public Works Department and to meet expenditure towards purchase of three wheeler vehicles for physically handicapped persons.

4)	4235 - 02 Social Welfare			
	102 Child Welfare			
	95 Construction of Model Anganwadies (One time ACA)			
	R.	51.60	51.60	1,68.50
				+1,16.90

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

Reasons for the final excess have not been intimated (July 2018).

APPENDICES

APPENDIX I

EXPENDITURE MET OUT OF ADVANCE FROM THE CONTINGENCY FUND
DURING 2017-2018 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

	<i>Number and name of the grant or appropriation</i>	<i>Budget Estimates</i>	
		<i>Revenue</i>	<i>Capital</i>
		<i>(In thousands of rupees)</i>	
I	STATE LEGISLATURE		
II	HEADS OF STATES, MINISTERS AND HEADQUARTERS STAFF	1	
	(Charged)		
III	ADMINISTRATION OF JUSTICE		
	(Charged)		
IV	ELECTIONS		
V	GOODS AND SERVICES TAX, AGRICULTURAL INCOME TAX AND SALES TAX		
VI	LAND REVENUE	1	
VII	STAMPS AND REGISTRATION	1	
VIII	EXCISE		
IX	TAXES ON VEHICLES		
	DEBT CHARGES		
	(Charged)		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		<i>(More+ / Less-)</i>	
<i>Revenue</i>	<i>Capital</i>	<i>Revenue</i>	<i>Capital</i>
<i>(In thousands of rupees)</i>		<i>(In thousands of rupees)</i>	
51		+51	
89,42,17		+89,42,16	
2,70		+2,70	
94,43		+94,43	
2,32		+2,32	
5,52,74		+5,52,74	
22,63		+22,63	
7,16,73		+7,16,72	
2,40		+2,39	
1,77,25		+1,77,25	
10,15,40		+10,15,40	
4,55		+4,55	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

Number and name of the grant or appropriation		Budget Estimates	
		Revenue <i>(In thousands of rupees)</i>	Capital
X	TREASURY AND ACCOUNTS		
XI	DISTRICT ADMINISTRATION AND MISCELLANEOUS	1	
XII	POLICE	4	
XIII	JAILS		
XIV	STATIONERY AND PRINTING AND OTHER ADMINISTRATIVE SERVICES	1	
XV	PUBLIC WORKS	2,55,75,14	
XVI	PENSIONS AND MISCELLANEOUS		
	(Charged)	55,00,00	
XVII	EDUCATION, SPORTS, ART AND CULTURE	5	
XVIII	MEDICAL AND PUBLIC HEALTH	8,20,00	
XIX	FAMILY WELFARE		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		(More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
8,19		+8,19	
1,22,40,65		+1,22,40,64	
7,59,86	87	+7,59,82	+87
1,72,09		+1,72,09	
2,97,72		+2,97,71	
8,06,99,93	1,37,79,12	+5,51,24,79	+1,37,79,12
58,68,97,66		+58,68,97,66	
15,51,74		-39,48,26	
1,63,44,46		+1,63,44,41	
3,10,39,90		+3,02,19,90	
21,95		+21,95	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue</i>	<i>Capital</i>
		<i>(In thousands of rupees)</i>	
XX	WATER SUPPLY AND SANITATION		
XXI	HOUSING		
XXII	URBAN DEVELOPMENT		
XXIII	INFORMATION AND PUBLICITY		
XXIV	LABOUR, LABOUR WELFARE AND WELFARE OF NON-RESIDENTS	50,00	
XXV	WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES		
XXVI	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	2,03,00,01	
XXVII	CO-OPERATION		
XXVIII	MISCELLANEOUS ECONOMIC SERVICES	18,01	1,00
XXIX	AGRICULTURE	34,61,18	

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate (More+ / Less-)	
Revenue <i>(In thousands of rupees)</i>	Capital	Revenue <i>(In thousands of rupees)</i>	Capital
1,46		+1,46	
3,08,62		+3,08,62	
5,92,04,09	15,49,93	+5,92,04,09	+15,49,93
4,39,47		+4,39,47	
97,89,04	1,32,49,76	+97,39,04	+1,32,49,76
81,96,30	21,54,39	+81,96,30	+21,54,39
1,97,71,60		-5,28,41	
81,43,48		+81,43,48	
41,09	59,54,87	+23,08	+59,53,87
1,57,36,06		+1,22,74,88	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
XXX	FOOD	50,00	2,55,910
XXXI	ANIMAL HUSBANDRY		
XXXII	DAIRY		
XXXIII	FISHERIES		
XXXIV	FOREST	20,27,57	
XXXV	PANCHAYAT		
XXXVII	INDUSTRIES		
XXXVIII	IRRIGATION	64,63,71	
XXXIX	POWER		
XL	PORTS		
XLI	TRANSPORT		
XLII	TOURISM		
XLIII	COMPENSATION AND ASSIGNMENTS		

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate (More+ / Less-)	
Revenue (In thousands of rupees)	Capital (In thousands of rupees)	Revenue (In thousands of rupees)	Capital (In thousands of rupees)
1,91,02	68,00,46	+1,41,02	+42,41,36
1,23,73,18	69,19	+1,23,73,18	+69,19
17,94,21		+17,94,21	
1,25,64,57	1,86	+1,25,64,57	+1,86
21,09,96	28	+82,39	+28
1,04,40,77		+1,04,40,77	
37,29,01	56,18,38	+37,29,01	+56,18,38
34,83,18	46,90	-29,80,53	+46,90
4,36,16		+4,36,16	
1,68,47		+1,68,47	
23,38,20	1,55,33,06	+23,38,20	+1,55,33,06
13,01,94	3,85,96	+13,01,94	+3,85,96
13,56,07		+13,56,07	

GRANT-WISE DETAILS OF ESTIMATES AND ACTUALS IN RESPECT OF

<i>Number and name of the grant or appropriation</i>		<i>Budget Estimates</i>	
		<i>Revenue</i> <i>(In thousands of rupees)</i>	<i>Capital</i>
XLVI	SOCIAL SECURITY AND WELFARE	21,64,37	
	Total	6,09,30,13	25,60,10
	Voted Charged	55,00,00	
	Grand Total	6,64,30,13	25,60,10

RECOVERIES ADJUSTED IN THE ACCOUNTS IN REDUCTION OF EXPENDITURE

Actuals		Actuals compared with Budget Estimate	
		(More+ / Less-)	
Revenue	Capital	Revenue	Capital
(In thousands of rupees)		(In thousands of rupees)	
2,80,74,88		+2,59,10,51	
94,19,99,50	6,51,45,03	+88,10,69,37	+6,25,84,93
15,61,31		-39,38,69	
94,35,60,81	6,51,45,03	+87,71,30,68	+6,25,84,93

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA
2018
www.cag.gov.in**

www.agker.cag.gov.in