



GOVERNMENT OF KERALA

APPROPRIATION ACCOUNTS

1974-75



TABLE OF CONTENTS

	<i>Pages</i>
Introductory ..	1
Summary of Appropriation Accounts ..	2-8
Appropriation Accounts—	
I. State Legislature ..	9
II. Heads of States, Ministers and Headquarters Staff ..	10-13
III. Administration of Justice ..	14-15
IV. Elections ..	16
V. Agricultural Income Tax and Sales Tax ..	17-18
VI. Land Revenue ..	19-21
VII. Stamps and Registration Fees ..	22-23
VIII. Excise ..	24-25
IX. Taxes on Vehicles ..	26
<i>Debt Charges (All Charged)</i> ..	27-30
X. Treasury and Accounts (All Voted) ..	31-32
XI. District Administration and Miscellaneous ..	33-34
XII. Police ..	35-37
XIII. Jails ..	38
XIV. Stationery and Printing and Other Administrative Services (All Voted) ..	39-40
XV. Public Works ..	41-44
XVI. Pensions and Miscellaneous ..	45-46
XVII. Education, Art and Culture ..	47-48
XVIII. Medical ..	49-57
XIX. Family Planning (All Voted) ..	58-60
XX. Public Health (All Voted) ..	61-67
XXI. Housing ..	68-72
XXII. Urban Development (All Voted) ..	73-74
XXIII. Information and Publicity (All Voted) ..	75-76
XXIV. Labour and Employment ..	77-79
XXV. Social Welfare including Harijan Welfare ..	80
XXVI. Famine (All Voted) ..	81-82
XXVII. Co-operation ..	83-93

	<i>Pages</i>
XXVIII. Miscellaneous Economic Services ..	94-99
XXIX. Agriculture ..	100-111
XXX. Food and Nutrition ..	112-114
XXXI. Animal Husbandry ..	115-119
XXXII. Dairy (All Voted) ..	120-123
XXXIII. Fisheries ..	124-128
XXXIV. Forest ..	129-132
XXXV. Community Development ..	133
XXXVI. Industries ..	134-146
XXXVII. Irrigation ..	147-155
XXXVIII. Power (All Voted) ..	156
XXXIX. Ports ..	157-158
XL. Transport (All Voted) ..	159
XLI. Tourism (All Voted) ..	160
XLII. Compensation and Assignments (All Voted) ..	161
Public Debt Repayment (All Charged) ..	162
XLIV. Miscellaneous Loans and Advances (All Voted) ..	163
Appendix I. Expenditure met out of advances from the Contingency Fund during 1974-75 which was not reimbursed to the Fund till the close of the year ..	164
Appendix II. Grant-wise details of estimates and actuals of recoveries adjusted in the accounts in reduction of expenditure ..	165-166

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Kerala for the year 1974-75 presents the accounts of sums expended in the year ended the 31st March 1975, 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.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Less than granted/ appropriated	More than granted/ appropriated
	Rs.	Rs.	Rs.	Rs.
I. State Legislature				
Voted	38,84,600	38,80,542	4,058	..
Charged	66,800	66,934	..	134
II. Heads of States, Ministers and Head- quarters Staff				
Voted	2,38,80,800	2,47,39,155	..	8,58,355
Charged	54,69,300	54,72,690	..	3,390
III. Administration of Justice				
Voted	3,12,51,600	3,02,94,243	9,57,357	..
Charged	31,67,900	32,12,027	..	44,127
IV. Elections				
Voted	30,42,500	38,59,746	..	8,17,246
Charged	700	652	48	..
V. Agricultural Income Tax and Sales Tax				
Voted	1,82,11,100	1,86,90,273	..	4,79,173
Charged	35,000	3,998	31,002	..
VI. Land Revenue				
Voted	5,50,39,700	5,56,26,013	..	15,86,313
Charged	5,08,500	74,413	4,34,087	..
VII. Stamps and Registra- tion Fees				
Voted	1,64,79,300	1,67,22,067	..	2,42,767
Charged	62,100	61,077	1,023	..
VIII. Excise				
Voted	1,07,52,200	1,08,97,398	..	1,45,198
Charged	15,000	..	15,000	..

SUMMARY OF APPROPRIATION ACCOUNTS—Contd.

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Less than granted/ appropriated	More than granted/ appropriated
	Rs.	Rs.	Rs.	Rs.
IX. Taxes on Vehicles				
Voted	30,26,000	35,54,339	..	5,28,339
Charged	1,000	347	653	..
Debt Charges				
Charged	29,79,36,400	28,52,58,037	1,26,78,363	..
X. Treasury and Accounts				
Voted	1,15,27,700	1,30,87,179	..	15,59,479
XI. District Administra- tion and Miscella- neous				
Voted	2,02,51,400	2,14,39,484	..	11,88,084
Charged	47,22,200	46,76,567	45,633	..
XII. Police				
Voted	14,05,20,200	14,37,63,851	..	32,43,651
Charged	13,200	12,700	500	..
XIII. Jails				
Voted	89,65,100	89,64,193	907	..
Charged	1,000	..	1,000	..
XIV. Stationery and Printing and Other Administrative Services				
Voted	2,16,01,700	2,49,15,133	..	33,13,433
XV. Public Works				
Voted	20,32,84,400	19,99,09,110	33,75,290	..
Charged	8,96,300	2,39,318	6,56,982	..
XVI. Pensions and Miscellaneous				
Voted	11,80,75,900	11,68,50,195	12,25,705	..
Charged	16,54,200	5,76,853	10,77,347	..

SUMMARY OF APPROPRIATION ACCOUNTS—Contd.

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Less than granted/ appropriated	More than granted/ appropriated
	Rs.	Rs.	Rs.	Rs.
XVII. Education, Art and Culture				
Voted	1,08,99,35,100	1,05,90,49,468	3,08,85,632	--
Charged	12,35,900	2,88,091	9,47,809	--
XVIII. Medical				
Voted	20,69,45,200	22,07,96,731	..	1,38,51,531
Charged	93,000	35,573	57,427	--
XIX. Family Planning				
Voted	3,08,13,800	2,78,96,679	29,17,121	..
XX. Public Health				
Voted	17,64,73,000	15,94,56,661	1,70,16,339	..
XXI. Housing				
Voted	4,07,57,800	3,65,56,504	42,01,296	..
Charged	5,04,900	2,06,957	2,97,943	..
XXII. Urban Development				
Voted	1,23,68,800	99,65,713	24,03,087	..
XXIII. Information and Publicity				
Voted	19,34,500	21,41,876	..	2,07,376
XXIV. Labour and Employment				
Voted	2,03,89,100	1,87,92,908	15,96,192	..
Charged	500	..	500	--
XXV. Social Welfare including Harijan Welfare				
Voted	10,36,25,400	10,37,63,496	48,61,904	..
Charged	75,900	37,416	38,484	--
XXVI. Famine				
Voted	94,50,000	90,40,257	4,09,743	..

SUMMARY OF APPROPRIATION ACCOUNTS—Contd.

<i>Number and name of grant or appropriation</i>	<i>Total grant or appropriation</i>	<i>Expenditure</i>	<i>Expenditure compared with total grant or appropriation</i>	
			<i>Less than granted/ appropriated</i>	<i>More than granted/ appropriated</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
XXVII. Co-operation				
Voted	12,59,25,100	6,68,67,711	5,90,57,389	..
Charged	500	135	365	..
XXVIII. Miscellaneous Economic Services				
Voted	14,57,71,500	4,10,44,037	10,47,27,463	..
Charged	100	..	100	..
XXIX. Agriculture				
Voted	22,62,33,500	21,72,97,516	89,35,984	..
Charged	6,57,900	5,09,644	1,48,256	..
XXX. Food and Nutrition				
Voted	6,28,59,700	4,07,77,887	2,20,81,813	..
Charged	10,00,000	40,866	9,59,134	..
XXXI. Animal Husbandry				
Voted	4,55,60,800	3,69,66,009	85,94,791	..
Charged	31,300	27,674	3,626	..
XXXII. Dairy				
Voted	1,93,43,400	1,79,98,828	13,44,572	..
XXXIII. Fisheries				
Voted	3,28,08,300	2,36,53,761	91,54,539	..
Charged	58,000	26,732	31,268	..
XXXIV. Forest				
Voted	5,99,58,100	5,18,59,510	80,98,590	..
Charged	66,000	3,067	62,933	..
XXXV. Community Development				
Voted	6,18,46,700	6,01,00,856	17,45,844	..
Charged	1,000	..	1,000	..

SUMMARY OF APPROPRIATION ACCOUNTS—Contd.

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with total grant or appropriation	
			Less than granted/ appropriated	More than granted/ appropriated
	Rs.	Rs.	Rs.	Rs.
XXXVI. Industries				
Voted	6,12,88,500	6,71,50,998	..	58,62,498
Charged	7,79,700	7,20,110	59,590	..
XXXVII. Irrigation				
Voted	18,50,90,400	17,70,16,038	80,74,362	..
Charged	10,26,800	9,69,378	57,422	..
XXXVIII. Power				
Voted	14,80,59,000	14,56,62,826	23,96,174	..
XXXIX. Ports				
Voted	1,28,74,200	93,02,292	35,71,908	..
Charged	56,000	18,657	37,343	..
XL. Transport				
Voted	2,68,93,300	2,40,15,745	28,77,555	..
XLI. Tourism				
Voted	56,94,000	58,31,098	..	1,37,098
XLII. Compensation and Assignments				
Voted	85,00,000	44,49,627	40,50,373	..
Public Debt Repayment Charged	1,63,14,18,100	1,61,14,72,739	1,99,45,361	..
XLIV. Miscellaneous Loans and Advances				
Voted	3,43,01,100	2,82,18,873	60,82,227	..
Total	Voted	3,65,04,94,500	3,36,38,66,826	32,06,48,215
	Charged	1,95,15,55,200	1,91,40,12,652	3,75,90,199
Grand total		5,60,20,49,700	5,27,78,79,478	35,82,38,414
				3,40,20,541
				47,651
				3,40,68,192

SUMMARY OF APPROPRIATION ACCOUNTS—*Contd.*

The excess over the following grants requires regularisation:—

1. II—Heads of States, Ministers and Headquarters Staff
2. IV—Elections
3. V—Agricultural Income Tax and Sales Tax
4. VI—Land Revenue
5. VII—Stamps and Registration Fees
6. VIII—Excise
7. IX—Taxes on Vehicles
8. X—Treasury and Accounts
9. XI—District Administration and Miscellaneous
10. XII—Police
11. XIV—Stationery and Printing and Other Administrative Services
12. XVIII—Medical
13. XXIII—Information and Publicity
14. XXXVI—Industries
15. XLI—Tourism.

The excess over the following charged appropriations also requires regularisation:—

1. I—State Legislature
2. II—Heads of States, Ministers and Headquarters Staff
3. III—Administration of Justice.

The expenditure shown in the summary does not include Rs. 61,35,974 spent from out of advances from the Contingency Fund which were not reimbursed to the Fund before the close of the year. The details of expenditure are given in Appendix I. The entire amount was recouped to the Fund in August 1975.

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.

SUMMARY OF APPROPRIATION ACCOUNTS—*Concl'd.*

The reconciliation between the total expenditure according to the Appropriation Accounts 1974-75 and that shown in the Finance Accounts for that year is given below:—

	<i>Voted</i> Rs.	<i>Charged</i> Rs.
Total expenditure according to the Appropriation Accounts	3,36,38,66,826	1,91,40,12,652
<i>Deduct</i> —Total recoveries	16,18,90,619	..
Net total expenditure as shown in statement no. 10 of the Finance Accounts	3,20,19,76,207	1,91,40,12,652

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

The Appropriation Accounts have been prepared and examined under my direction 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. On the basis of the information and explanations that my officers required and have obtained, I certify that these accounts are correct, subject to the observations in my Report on the accounts of the Government of Kerala for the year 1974-75.



(A. BAKSI)

New Delhi,

The

15 MAY 1976

Comptroller and Auditor General of India.

GRANT No. I—STATE LEGISLATURE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
211. PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES				
Voted—				
Original	33,84,600	38,84,600	38,80,542	—4,058
Supplementary	5,00,000			
Amount surrendered during the year				—
Charged—				
Original	59,300	66,800	66,934	+134
Supplementary	7,500			
Amount surrendered during the year				—

Notes and comments

The expenditure exceeded the charged appropriation by Rs. 134; the excess requires regularisation. Excess occurred under 'B(a) Legislative Assembly' (appropriation: Rs. 66,800; expenditure: Rs. 66,934).

GRANT No. II—HEADS OF STATES, MINISTERS AND HEAD- QUARTERS STAFF

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
212.	PRESIDENT/VICE-PRESIDENT/ GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			
213.	COUNCIL OF MINISTERS			
251.	PUBLIC SERVICE COMMISSION			
252.	SECRETARIAT—GENERAL SERVICES			
276.	SECRETARIAT—SOCIAL AND COMMUNITY SERVICES			
296.	SECRETARIAT—ECONOMIC SERVICES			
Voted—				
Original	2,20,35,400	2,38,80,800	2,47,39,155	+8,58,355
Supplementary	18,45,400			
Amount surrendered during the year —				
Charged—				
Original	43,92,200	54,69,300	54,72,690	+3,390
Supplementary	10,77,100			
Amount surrendered during the year				
(29th March 1975)				
				17,000

Notes and comments

(i) The expenditure exceeded the grant by Rs. 8,58,355; the excess requires regularisation.

GRANT No. II—HEADS OF STATES, MINISTERS AND HEAD-
QUARTERS STAFF—*Contd.*

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
1	252 (a) 1. Administrative Secretariat			
	O.	55.72		
	S.	4.43		
	R.	11.58	71.73	75.47 +3.74
2	296 (b) 1. Secretariat			
	O.	30.43		
	S.	1.50		
	R.	4.00	35.93	39.02 +3.09
3	252 (a) 4. Finance Department			
	O.	19.24		
	R.	5.97	25.21	24.56 —0.65
4	276 (a) Secretariat			
	O.	25.51		
	S.	0.58		
	R.	0.52	26.61	28.16 +1.55
5	252 (a) 3. Personal Staff of Other Ministers			
	O.	14.44		
	S.	1.00		
	R.	1.14	16.58	17.65 +1.07

The excesses were mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of dearness allowance.

**GRANT No. II—HEADS OF STATES, MINISTERS AND HEAD-
QUARTERS STAFF—Contd.**

(iii) The excess mentioned above was partly counterbalanced by saving mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
1	296 (b) 2. Spill over Scheme coming under 'Half a Million Jobs Programme'			
	O.	20.00		
	R.	—20.00	..	..

The saving of the entire provision was due to the post-budget decision to meet the spill over expenditure on these schemes from the respective grants.

2	296 (a) 10. District Planning Machinery			
	O.	2.50		
	R.	—2.50	..	..

The saving was due to non-implementation of the scheme of establishment of District Planning Units as it was not approved by the Planning Commission.

(iv) The expenditure exceeded the charged appropriation by Rs. 3,390; this excess also requires regularisation.

(v) The excess over the charged appropriation occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
1	212 (b) Secretariat of the Governor/Administrator of Union Territories			
	O.	3.13		
	S.	0.43	3.56	3.74 +0.18

GRANT No. II—HEADS OF STATES, MINISTERS AND HEAD-
QUARTERS STAFF—*Concl'd.*

Supplementary appropriation was made in March 1975 to meet additional expenditure due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

The final excess of Rs. 0.18 lakh was mainly due to the enhancement of the rates of dearness allowance with effect from the 1st January 1975 and payment of arrear claims.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
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(In lakhs of rupees)

2 212 (c) 2. Maintenance of
Gardens in Raj Bhavan

O. 0.79

R. 0.12 0.91 0.91 ..

The excess was mainly due to the enhancement in the rate of dearness allowance and payment of leave salary for the earned leave surrendered.

(vi) The excess mentioned above was partly counterbalanced by saving under other heads.

GRANT No. III—ADMINISTRATION OF JUSTICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
214. ADMINISTRATION OF JUSTICE				
Voted—				
Original	2,37,28,600	3,12,51,600	3,02,94,243	—9,57,357
Supplementary	75,23,000			
Amount surrendered during the year				
Charged—				
Original	28,16,300	31,67,900	32,12,027	+44,127
Supplementary	3,51,600			
Amount surrendered during the year				

Notes and comments

(i) The saving in the grant occurred mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)			
(c) Small Causes Courts Implementation of Village Courts Scheme			
O.	5.00		
R.	—5.00	..	..

The saving was due to non-implementation of the Village Courts Scheme.

During the previous six years also, almost the entire provision remained unutilised.

(ii) The expenditure exceeded the charged appropriation by Rs. 44,127; the excess requires regularisation.

GRANT No. III—ADMINISTRATION OF JUSTICE—*Concl'd.*

(iii) The excess in the charged appropriation occurred under:—

<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)			

(a) 1. High Courts

O.	28.16		
S.	3.52	31.68	32.12 +0.44

The excess was due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

GRANT No. IV—ELECTIONS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
215. ELECTIONS				
Voted—				
Original	5,93,500	30,42,500	38,59,746	+ 8,17,246
Supplementary	24,49,000			
Amount surrendered during the year				—
 Charged—				
Original	..	700	652	—48
Supplementary	700			
<i>Amount surrendered during the year</i>				—

Notes and comments

(i) The expenditure exceeded the grant by Rs. 8,17,246; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			
(a) 1. Assembly and Parliament			
O.	1.00		
S.	20.90		
R.	2.39	24.29	31.11
			+6.82

The total excess of Rs. 9.21 lakhs was mainly due to increased expenditure on remuneration paid to the scribes for preparing electoral rolls (Rs. 5.36 lakhs) and to the enumerators and supervisors (Rs. 3.21 lakhs).

The excess mentioned above was partly counterbalanced by savings under other heads.

GRANT No. V—AGRICULTURAL INCOME TAX AND SALES TAX

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

220. COLLECTION OF TAXES ON
INCOME AND EXPENDITURE
240. SALES TAX
245. OTHER TAXES AND DUTIES
ON COMMODITIES AND SERVICES

Voted—

Original	1,50,89,100	}	1,82,11,100	1,86,90,273	+4,79,173
Supplementary	31,22,000				
Amount surrendered during the year (31st March 1975)					1,39,600

Charged—

Original	35,000	}	35,000	3,998	—31,002
Supplementary	..				
Amount surrendered during the year (31st March 1975)					30,000

Notes and comments

(i) The expenditure exceeded the grant by Rs. 4,79,173; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)			
240 (a) 3. District Offices			
O.	1,38.37		
S.	26.39		
R.	—0.44	1,64.32	1,70.55
			+6.23

GRANT No. V—AGRICULTURAL INCOME TAX AND
SALES TAX—*Concl'd.*

The excess was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of the rates of dearness allowance.

The excess mentioned above was partly counterbalanced by saving under other heads.

(iii) In view of the final excess of Rs. 4.79 lakhs in the grant, the surrender of Rs. 1.40 lakhs made on the 31st March 1975 was injudicious.

GRANT No. VI—LAND REVENUE

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEAD—

229. LAND REVENUE

Voted—

Original	4,37,93,600	}	5,50,39,700	5,66,26,013	+15,86,313
Supplementary	1,12,46,100				

Amount surrendered during the year
(31st March 1975)

15,500

Charged—

Original	5,08,500	}	5,08,500	74,413	—4,34,087
Supplementary	..				

Amount surrendered during the year
(31st March 1975)

4,30,500

Notes and comments

(i) The expenditure exceeded the grant by Rs. 15,86,313; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

1 (a) 1. Village Establishment

O. 1,77.43

S. 29.96

R. 7.21

2,14.60

2,22.99

+8.39

The excess of Rs. 15.60 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and grant of additional dearness allowance.

GRANT No. VI—LAND REVENUE—*Contd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
2	(c) 2. Taluk Survey Establishment			
	O.	22.04		
	S.	1.24		
	R.	3.90	27.18	27.75 +0.57

The excess of Rs. 4.47 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

3	(d) 1. Administration of Land Reform Measures			
	O.	28.07		
	S.	1.66		
	R.	0.01	29.74	31.50 +1.76

The excess was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and grant of additional dearness allowance.

4	(b) 1. Survey Department (General)			
	O.	13.95		
	S.	2.32		
	R.	1.59	17.86	17.55 —0.31

The net excess of Rs. 1.28 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

5	(a) 2. Collection of Betterment levy			
	O.	3.12		
	R.	0.66	3.78	3.93 +0.15

The excess was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and grant of additional dearness allowance.

GRANT No. VI—LAND REVENUE—*Concl'd.*

(iii) The excess mentioned above was partly counterbalanced by saving mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1 (c)	5. Appointment of Special village staff for rewriting the village records into metric system			
	O.	3.90		
	R.	—3.90	..	..

The saving of the entire provision was due to non-employment of staff for want of sanction from the Government.

2 (d)	13. Implementation of Jenmikaram Payment (Abolition) Act			
	O.	10.00		
	R.	—2.75	7.25	6.51
				—0.74

The saving was due to shortfall in the number of cases finalised under the Jenmikaram Payment (Abolition) Act.

(iv) The saving in the charged appropriation occurred mainly under:—

<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			
(d) 19. Payment of lump sum compensation and interest			
O.	3.00		
R.	—3.00	..	..

The saving of the entire provision was due to non-payment of compensation since the surveying and demarcation of the land vested with the Government under the Sreepadam Act, 1969 has not been completed.

GRANT No. VII—STAMPS AND REGISTRATION FEES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
230. STAMPS AND REGISTRATION				
Voted—				
Original	1,40,58,100	1,64,79,300	1,67,22,067	+2,42,767
Supplementary	24,21,200			
Amount surrendered during the year (31st March 1975)				1,76,600
Charged—				
Original	1,000	62,100	61,077	—1,023
Supplementary	61,100			
Amount surrendered during the year				—

Notes and comments

(i) The expenditure exceeded the grant by Rs. 2,42,767; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	C (a) Expenses on sale of Stamps			
	O.	27.00		
	S.	2.50		
	R.	4.50	34.00	35.01 +1.01

The excess was mainly due to increase in the sale of stamp papers and enhancement of the rate of commission to vendors ordered in February 1974.

GRANT No. VII—STAMPS AND REGISTRATION FEES—*Concl'd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

2 D (a) 5. Sub Registry Offices

O.	86.28			
S.	17.12			
R.	—0.19	1,03.21	1,06.66	+3.45

The final excess of Rs. 3.45 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and the enhancement of the rates of dearness allowance.

3 D (a) 1. Administration

O.	2.85			
S.	0.90			
R.	—0.05	3.70	4.34	+0.64

The final excess of Rs. 0.64 lakh was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and the enhancement of the rates of dearness allowance.

(iii) The excess mentioned above was partly counterbalanced by saving mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			

A (b) State Stamp Depot

O.	12.18			
S.	0.08			
R.	—6.22	6.04	5.76	—0.28

The saving was mainly due to shortfall in the supply of stamps and stamp papers from Nasik Press.

(iv) In view of the final excess of Rs. 2.43 lakhs in the grant, the surrender of Rs. 1.77 lakhs made on the 31st March 1975 was injudicious.

GRANT No. VIII—EXCISE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
239. STATE EXCISE				
Voted—				
Original	91,87,600	1,07,52,200	1,08,97,398	+1,45,198
Supplementary	15,64,600			
Amount surrendered during the year (31st March 1975)				5,400
Charged—				
Original	15,000	15,000	..	—15,000
Supplementary	..			
Amount surrendered during the year (31st March 1975)				11,500

Notes and comments

(i) The expenditure exceeded the grant by Rs. 1,45,198; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	(a) 1. Superintendence			
	O.	41.01		
	S.	6.00		
	R.	1.03	48.04	+0.96
2	(a) 4. Distilleries			
	O.	2.77		
	S.	0.52		
	R.	0.86	4.15	+0.13

GRANT No. VIII—EXCISE—*Concl'd.*

In the two cases mentioned above the excess was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement in the rates of dearness allowance.

The excess was partly counterbalanced by saving under other heads of accounts.

GRANT No. IX—TAXES ON VEHICLES

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
241. TAXES ON VEHICLES				
Voted—				
Original	30,26,000	30,26,000	35,54,339	+5,28,339
Supplementary	..			
Amount surrendered during the year				—
Charged—				
Original	1,000	1,000	347	—653
Supplementary	..			
Amount surrendered during the year				—

Notes and comments

(i) The expenditure exceeded the grant by Rs. 5,28,339; the excess requires regularisation.

(ii) The excess occurred under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	(a) 1. Administration Charges	20.76	25.36	+4.60
2	(b) Inspection of Motor Vehicles	9.50	10.19	+0.69

The excess in the cases mentioned above was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

DEBT CHARGES (ALL CHARGED)

	Total appropriation	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
MAJOR HEADS—			
248. APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT			
249. INTEREST PAYMENTS			
Original	29,79,36,400	28,52,58,037	—1,26,78,363
Supplementary	..		
Amount surrendered during the year (31st March 1975)			73,32,900

Notes and comments

(i) The saving occurred mainly under:—

Sl. no.	Group head	Total appropriation	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
1	249-D (b) Interest on Loans for State Plan Schemes			
	O.	8,92.56		
	R.	—8,92.56		
2	249-D (a) Interest on Loans for Non-Plan Schemes			
	O.	7,20.00		
	R.	—5,87.94	1,32.06	1,32.06
3	249-D (d) Interest on Loans for Centrally Sponsored Schemes			
	O.	70.75		
	R.	—70.75		

DEBT CHARGES (ALL CHARGED)—Contd.

Sl. no.	Group head	Total appropriation	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
4	249-D (c) Interest on Loans for Central Plan Schemes			
	O.	43.38		
	R.	—42.81	0.57	0.57 ..

The saving in the cases mentioned above was due to the consolidation of the loans outstanding under the various heads at the end of March 1974 under a single minor head 'Pre-1974 Consolidated loans'. The provisions under the various heads were reappropriated to the new head to the extent required based on the revised terms and conditions.

5	249-D (e) Interest on Ways and Means Advances			
	O.	1,00.00		
	R.	—96.14	3.86	3.86 ..

The budget provision was made for payment of interest on the special assistance anticipated from the Government of India in view of the budgetary gap. The saving occurred due to less assistance actually received.

6	249-A (c) 1. Interest on Ways and Means Advances by the Reserve Bank of India			
	O.	40.00		
	R.	—5.90	34.10	34.25 +0.15

The net saving of Rs. 5.75 lakhs was mainly due to less expenditure incurred under the head.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

Sl. no.	Group head	Total appropriation	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
1	249-D (f) Interest on Pre- 1974 Consolidated loans			
	R.	14,34.01	14,34.01	14,34.00 —0.01

DEBT CHARGES (ALL CHARGED)—*Contd.*

The excess was due to the consolidation of the loans outstanding under the various heads at the end of March 1974 under a single head. The provisions under the various heads were reappropriated to this head to the extent required based on the revised terms and conditions.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
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(In lakhs of rupees)

- 2 249-C(b) Interest on State
Provident Funds 1. Interest on
General Provident Fund
Interest on Other Provident Funds

O. 1,60.00

R. 78.00 2,38.00 2,38.00 ..

The excess was mainly due to the increase in the rate of interest from the 1st August 1974.

- 3 249-C (a) Interest on Savings
Deposits

O. 20.00

R. 55.00 75.00 63.03 —11.97

The anticipated excess of Rs. 55 lakhs was due to increase in transactions under State Savings Bank Deposits and the enhancement of the rate of interest from 4.5 per cent per annum to 5.2 per cent with effect from the 1st April 1974 and again to 6 per cent from the 1st August 1974.

The final saving of Rs. 11.97 lakhs was due to the shortfall in the interest bearing balance (i. e., the minimum balance between the sixth and the last days of the month) as compared to the estimated (actual) balance in the individual accounts based on which provision/reappropriation was made.

- 4 249-A (c) 3. Interest on overdraft
account with the Reserve Bank
of India

O. 5.00

R. 33.25 38.25 38.80 +0.55

DEBT CHARGES (ALL CHARGED)—*Concl'd.*

The excess was mainly due to booking the interest for 1973-74 also in the accounts for 1974-75 (Rs. 17.98 lakhs) and payment of more interest than anticipated because of fluctuations in the daily cash balance with the Reserve Bank of India (Rs. 15.27 lakhs).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

5 249-A (b) Discount on Loans

O.	<i>Token</i>			
R.	10.40	10.40	9.79	—0.61

The excess was due to one per cent discount allowed on the loan floated in 1974-75.

(iii) *Sinking Funds*

The expenditure in the appropriation includes Rs. 3,84.55 lakhs contributed to sinking funds as indicated below (the balances at the credit of the funds on the 31st March 1975 have also been indicated):—

<i>Name of fund</i>	<i>Purpose</i>	<i>Amount of contribution during 1974-75</i>	<i>Balance at the credit of the Fund on the 31st March 1975</i>
(In lakhs of rupees)			
General Sinking Fund	Amortisation of loans	2,91.82	13,63.77
Loan Depreciation Fund	Purchasing securities of loans for cancellation	92.73	4,39.36

The funds are credited with amounts set apart each year against provision under this appropriation and with interest realised on investment of the balances in the funds. On maturity of the loan, the balance lying under this head is credited to '880. Miscellaneous Government Account'.

An account of the transactions of these funds is given in Annexure to statement no. 19 of the Finance Accounts 1974-75.

GRANT No. X—TREASURY AND ACCOUNTS (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
254. TREASURY AND ACCOUNTS ADMINISTRATION				
Original	95,30,500	1,15,27,700	1,30,87,179	+15,59,479
Supplementary	19,97,200			
Amount surrendered during the year				—

Notes and comments

(i) The expenditure exceeded the grant by Rs. 15,59,479; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	(b) 3. Sub Treasury Establishment			
	O. 37.19			
	S. 6.56			
	R. 0.32	44.07	51.37	+7.30
2	(b) 1. District Treasury Establishment			
	O. 30.95			
	S. 6.20			
	R. —0.60	36.55	43.38	+6.83
3	(a) 1. Directorate of Treasuries			
	O. 2.98			
	S. 0.60			
	R. 0.28	3.86	4.76	+0.90

GRANT No. X—TREASURY AND ACCOUNTS (ALL VOTED)—*Concl'd.*

The excess in the cases mentioned above (serial numbers 1 to 3) was due to (i) revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 (Rs. 10.15 lakhs), (ii) enhancement of dearness allowance (Rs. 4.19 lakhs), (iii) more expenditure than anticipated under travel expenses and office expenses (Rs. 0.49 lakh) and (iv) revision of wages of the contingent employees (Rs. 0.20 lakh).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
4	(c) 1. Local Fund Audit Department			
	O. 21.83			
	S. 5.73			
	R. —0.09	27.47	28.10	+0.63

The net excess of Rs. 0.54 lakh was mainly due to payment of salary for earned leave surrendered and drawal of arrears consequent on the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

GRANT No. XI—DISTRICT ADMINISTRATION AND MISCELLANEOUS

	Total grant or appropriation	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
MAJOR HEADS—			
247. OTHER FISCAL SERVICES			
253. DISTRICT ADMINISTRATION			
295. OTHER SOCIAL AND COMMUNITY SERVICES			

Voted—

Original	1,62,68,100	2,02,51,400	2,14,39,484	+11,88,084
Supplementary	39,83,300			

Amount surrendered during the year
(27th March 1975) 18,500

Charged—

Original	47,21,000	47,22,200	46,76,567	—45,633
Supplementary	1,200			

Amount surrendered during the year
(31st March 1975) 30,000

Notes and comments

(i) The expenditure exceeded the grant by Rs. 11, 88,084; the excess requires regularisation.

(ii) The excess occurred mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)		
1	253 (b) 1. Taluk Offices			
	O.	61.51		
	S.	13.92		
	R.	0.09	75.52	81.73
				+6.21

**GRANT No. XI—DISTRICT ADMINISTRATION AND
MISCELLANEOUS—Concl'd.**

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
2	253 (a) District Establishment— Collectors and Magistrates			
	O.	77.98		
	S.	18.00	95.98	1,01.25
				+5.27

The excess in the two cases mentioned above was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

GRANT No. XII—POLICE

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
255.	POLICE			
260.	FIRE PROTECTION AND CONTROL			
Voted—				
Original	11,57,19,400	14,05,20,200	14,37,63,851	+32,43,651
Supplementary	2,48,00,800			
Amount surrendered during the year (31st March 1975)				5,700
Charged—				
Original	5,100	13,200	12,700	—500
Supplementary	8,100			
Amount surrendered during the year				—

Notes and comments

(i) The expenditure exceeded the grant by Rs. 32,43,651; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	255 (f) 1. District Force			
	O. 7,97.88			
	S. 1,58.69			
	R. 8.20	9,64.77	9,80.01	+15.24

The excess was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and the enhancement of the rates of dearness allowance and payment of salary of certain employees for March 1975 in that month itself for which there was no budget provision.

GRANT No. XII—POLICE—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
			(In lakhs of rupees)	
2	255 (a) Direction and Administration Superintendence			
	O.	50.68		
	S.	5.83		
	R.	5.31	61.82	72.66 +10.84

The excess was mainly due to the adjustment of debit advices for machinery and equipment purchased for which adequate budget provision was not made.

3	255(c) 1. Criminal Investigation Branch			
	O.	73.89		
	S.	39.46		
	R.	—1.40	1,11.95	1,15.61 +3.66

The net excess of Rs. 2.26 lakhs was mainly due to the inadequacy of the budget provision for salaries.

4	255 (g) 1. Railway Police			
	O.	10.59		
	S.	3.52		
	R.	0.68	14.79	15.36 +0.57

The excess was mainly due to settlement of pending claims for rent, rates and taxes and increased expenditure under salaries.

5	255(c) 1. Malabar Special Police			
	O.	51.80		
	S.	10.45		
	R.	0.47	62.72	63.29 +0.57

The excess was mainly due to the inadequacy of the budget provision for salaries.

GRANT No. XII—POLICE—*Concl'd.*

(iii) The excess mentioned above was partly counterbalanced by saving mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			
255 (f) 9. Modernisation of Police Force			
O. 25.00			
R. —12.48	12.52	13.22	+0.70

The net saving of Rs. 11.78 lakhs was due to the non-utilisation of the provision for adjustment of the cost of jeeps as the jeeps were already received and the cost was accounted for in the accounts for 1973-74 itself.

GRANT No. XIII—JAILS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
256. JAILS				
Voted—				
Original	63,55,100	89,65,100	89,64,193	—907
Supplementary	26,10,000			
Amount surrendered during the year				—
Charged—				
Original	1,000	1,000	..	—1,000
Supplementary	..			
Amount surrendered during the year (31st March 1975)				1,000

**GRANT No. XIV—STATIONERY AND PRINTING AND
OTHER ADMINISTRATIVE SERVICES (ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
258. STATIONERY AND PRINTING			
265. OTHER ADMINISTRATIVE SERVICES			
Original 1,92,86,300 }	2,16,01,700	2,49,15,133	+33,13,433
Supplementary 23,15,400 }			
Amount surrendered during the year (31st March 1975)			4,78,900

Notes and comments

(i) The expenditure exceeded the grant by Rs. 33,13,433; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		

1	258 (b) Purchase and Supply of Stationery Stores	60.00	92.75	+32.75
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The excess was mainly due to additional requirements for various items of purchase including paper (worth approximately Rs. 11 lakhs) for printing answer books.

2	258 (c) 1. Government Presses			
	O.	99.75		
	S.	18.61		
	R.	1.50	1,19.86	1,23.45 +3.59

The total excess of Rs. 5.09 lakhs was mainly due to (i) increase in payment of overtime allowance and salary for surrender of earned leave, (ii) increase

**GRANT No. XIV—STATIONERY AND PRINTING AND
OTHER ADMINISTRATIVE SERVICES (ALL VOTED)—Concl'd.**

in the cost of materials and (iii). payment of salary of certain employees for March 1975 in that month itself for which there was no budget provision.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

3 258 (a) 1. Direction

O.	7.96			
R.	0.50	8.46	9.18	+0.72

The total excess of Rs. 1.22 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of the rates of dearness allowance and house rent allowance.

(iii) The excess mentioned above was partly counterbalanced by saving mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			

**265 (d) 2. Registration of
births, deaths and marriages**

O.	6.69			
R.	—5.19	1.50	3.02	+1.52

The anticipated saving of Rs. 5.19 lakhs was due to transfer of the work relating to the registration of births, deaths and marriages to the local bodies.

The final excess of Rs. 1.52 lakhs was attributed to over-estimation of the saving.

(iv) In view of the final excess of Rs. 33.13 lakhs in the grant, the surrender of Rs. 4.79 lakhs made on the 31st March 1975 was injudicious.

GRANT No. XV—PUBLIC WORKS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
259.	PUBLIC WORKS			
337.	ROADS AND BRIDGES			
459.	CAPITAL OUTLAY ON PUBLIC WORKS			
537.	CAPITAL OUTLAY ON ROADS AND BRIDGES			
Voted—				
Original	19,98,79,000 }	20,32,84,400	19,99,09,110	—33,75,290
Supplementary	34,05,400 }			
Amount surrendered during the year (31st March 1975)				21,11,800
Charged—				
Original	8,35,600 }	8,96,300	2,39,318	—6,56,982
Supplementary	60,700 }			
Amount surrendered during the year (31st March 1975)				2,92,600
Notes and comments				
(i) The saving in the charged appropriation occurred mainly under:—				
Group head		Total appropriation	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
259 (c) 14. Public Works (Civil Works)				
O.	3.00			
R.	—3.00	..	..	..

102/9007/MC.

GRANT No. XV.—PUBLIC WORKS.—Contd.

The provision was intended for meeting decretal charges. Rupees 0.07 lakh were reappropriated to another head of account. The balance of Rs. 2.93 lakhs was surrendered on the 31st March 1975 as no decretal charges were required to be met during the year.

(ii) *Suspense transactions*:—(a) The expenditure under this grant includes Rs. 1,65.49 lakhs under 'Suspense'. This head is not a final head of account, but is meant to accommodate certain interim transactions, for which further payments or adjustments of value are necessary before the transactions could be considered complete and finally accounted for.

(b) The operations under the minor head 'Suspense' are accounted for under the four sub-heads 'Purchases', 'Stock', 'Miscellaneous Public Works Advances' and 'Workshop Suspense'. The nature of the transactions under each of these heads is explained below:—

(1) *Purchases*:—When materials are received from a supplier or another division or department for a specific work or stock, their value is credited to 'Purchases' so that the cost may be included at once in the accounts of the work or stock. When payment is made, the head 'Purchases' is debited. This head, therefore, normally shows a credit balance, representing the value of stores received, but not paid for. This head is now not being operated upon except to adjust only the outstanding items and will continue to be shown separately till the balance is entirely adjusted.

(2) *Stock*:—This head is debited with the value of materials procured for stock purposes. It is credited with the value of materials issued to work or transferred to other divisions or sold. This head normally shows a debit balance representing the value of materials in stock. When materials are received and issued to works before making payment or adjusting the debits for their cost, the head will show credit balance.

(3) *Miscellaneous Public Works Advances*:—The debits represent (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.

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

GRANT No. XV—PUBLIC WORKS—Contd.

(c) An analysis of the 'Suspense' transactions accounted for under this grant during 1974-75 with the opening and closing balances under the different sub-heads, is given below:—

<i>Sub-head</i>	<i>Balance on the 1st April 1974(a)</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance on the 31st March 1975(a)</i>
(In lakhs of rupees)				
Purchases	—15.25	..	..	—15.25 (b)
Stock	—1,42.64	1,43.50	3.23	—2.37 (b)
Miscellaneous Public Works Advances	1,02.54	21.99	14.56	1,09.97
Workshop Suspense	—4.16	..	..	—4.16 (b)
Total	—59.51	1,65.49	17.79	88.19

(iii) *'Depreciation Fund of Government Engineering Workshop'*:—This fund has been created out of the revenues of the Public Works Department to provide sufficient reserves for meeting the cost of renewals and replacements of assets necessitated by ordinary wear and tear and expenditure on extraordinary or unforeseen replacements due to any abnormal causes. The fund is fed by contributions by debit to '259. Public Works (g) Public Works Workshop (3) Other Expenditure' under this grant. The contributions to this fund were started in 1953-54. The expenditure on renewals and replacements chargeable to the fund is initially accounted for against the provision under this grant. Subsequently an equivalent amount is debited to the fund before the close of the accounts of the year. The rules relating to the fund have not been finalised.

During the year Rs. 0.81 lakh were credited to the fund. No expenditure on renewals and replacements was met from the fund. The balance at the credit of the fund on the 31st March 1975 was Rs. 35.81 lakhs.

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- (a) The balances do not include the opening balances of the divisions in the areas transferred from the erstwhile Madras State on reorganisation of States owing to non-finalisation of allocation of balances between the successor States.
- (b) The minus balances represent credit balances. The minus balance under 'Stock' was mainly due to non-adjustment of cost of supplies and credits exceeding debits due to fixation of issue rates at higher levels than the purchase price in previous years.

GRANT No. XV—PUBLIC WORKS—*Concl'd.*(iv) *Subventions from the Central Road Fund*

The proceeds of excise and import duties on motor spirits earmarked for road development are credited to a fund constituted by the Government of India. From this fund, subventions are made to the States for expenditure on schemes of road development approved by the Government of India. The amount received as subvention is credited as grants received from the Government of India and an equivalent amount is transferred to '848. Other Deposits—Subventions from Central Road Fund', against provision made under this grant.

The actual expenditure on the schemes is initially booked under this grant and subsequently transferred to the deposit account.

The subventions of Rs. 15.05 lakhs were received during the year; Rs. 8.82 lakhs were spent during the year on the schemes financed out of subventions. The balance at the credit of the fund on the 31st March 1975 was Rs. 55.64 lakhs. An account of the transactions of the fund is given in statement no. 16 of the Finance Accounts 1974-75.

GRANT No. XVI—PENSIONS AND MISCELLANEOUS

	<i>Total grant or appropriation</i>	<i>Actual - expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
266. PENSION AND OTHER RETIREMENT BENEFITS			
268. MISCELLANEOUS GENERAL SERVICES			
Voted—			
Original 10,58,47,900	11,80,75,900	11,68,50,195	—12,25,705
Supplementary 1,22,28,000			
Amount surrendered during the year (31st March 1975)			10,58,000
Charged—			
Original 15,68,500	16,54,200	5,76,853	—10,77,347
Supplementary 85,700			
Amount surrendered during the year (31st March 1975)			6,58,400

Notes and comments

(i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		<i>(In lakhs of rupees)</i>		

1. 268(d) 20. Land acquisition
for Parambikulam Aliyar Project

O.	5.04			
R.	—5.04	..	..	..

The entire provision remained unutilised as the land acquisition proceedings were not pursued on the understanding that there would be no liability to pay compensation in view of the enactment vesting the private forests with the Government.

2. 268(d) 22. Payment of awards passed
by Government Arbitrator on
National Highway Works

O.	5.00			
R.	—4.10	0.90	..	—0.90

GRANT No. XVI—PENSIONS AND MISCELLANEOUS—*Concl'd.*

The saving of the entire provision was due to inclusion of the budget provision under 'voted' portion instead of under 'charged'.

(ii) A case of excess is mentioned below:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			
266(b) Commuted value of Pensions			
(i) Payments in India			
O. 90.00			
S. 21.00			
R. 5.50	1,16.50	1,24.00	+7.50

The total excess of Rs. 13 lakhs was due to finalisation of more claims than anticipated.

(iii) The saving in the charged appropriation occurred mainly under:—

<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			
268(d) 10. Other charges			
Acquisition charges for land and buildings for Union purposes			
O. 10.00			
R. —4.75	5.25	1.98	—3.27

The total saving (80 per cent of the provision) was due to shortfall in the actual requirements based on court decrees.

GRANT No. XVII—EDUCATION, ART AND CULTURE

	<i>Total grant or appropriation</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess + Saving—</i> Rs.
MAJOR HEADS—			
277. EDUCATION			
278. ART AND CULTURE			
477. CAPITAL OUTLAY ON EDUCATION, ART AND CULTURE			
677. LOANS FOR EDUCATION, ART AND CULTURE			

Voted—

Original	92,53,11,500	1,08,99,35,100	1,05,90,49,468	—3,08,85,632
Supplementary	16,46,23,600			
Amount surrendered during the year (31st March 1975)				1,95,53,100

Charged—

Original	12,21,000	12,35,900	2,88,091	—9,47,809
Supplementary	14,900			
Amount surrendered during the year (31st March 1975)				8,47,000

Notes and comments

(i) The saving in the charged appropriation occurred mainly under:—

<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			
277B-(a) 1. Administration			
O.	11.60		
R.	—8.04	3.56	2.37
			—1.19

The saving was due to less amount required for the satisfaction of court decrees.

GRANT No. XVII—EDUCATION, ART. AND CULTURE—*Concl'd.*(ii) *Depreciation Reserve Fund of Text Book Publications*

The expenditure shown in the grant includes Rs. 73,430 as contribution to the Depreciation Reserve Fund of Text Book Publications. The fund was created in 1954-55 for providing reserves to meet the cost of renewals and replacements of assets necessitated by normal wear and tear. The expenditure incurred for the purpose is initially accounted for in this grant and subsequently transferred to the fund before the close of the accounts of the year. No expenditure has, however, been met out of this fund so far; the balance at the credit of the fund on the 31st March 1975 was Rs. 8.19 lakhs, including interest on the balance credited to the fund.

GRANT No. XVIII—MEDICAL

		Total grant or appropriation	Actual expenditure	Excess + Saving—
		Rs.	Rs.	Rs.
MAJOR HEADS—				
280.	MEDICAL			
480.	CAPITAL OUTLAY ON MEDICAL			
680.	LOANS FOR MEDICAL			
Voted—				
Original	19,84,44,800	20,69,45,200	22,07,96,731	+1,38,51,531
Supplementary	85,00,400			
Amount surrendered during the year (31st March 1975)				30,05,300
Charged—				
Original	64,000	93,000	35,573	—57,427
Supplementary	29,000			
Amount surrendered during the year (31st March 1975)				56,500

Notes and comments

(i) The expenditure exceeded the grant by Rs. 1,38,51,531; the excess requires regularisation.

(ii) The excess in the grant occurred mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
1	280-A (b) 8. Other hospitals and dispensaries			
	O.	7.19.04		
	S.	22.48		
	R.	4.97	7,46.49	8,82.09 +1,35.60

GRANT No. XVIII—MEDICAL—Contd.

The total excess of Rs. 1,40.57 lakhs was mainly due to (i) revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of dearness allowance (Rs. 83.98 lakhs), (ii) supply of uniforms and chappals to staff (Rs. 25.20 lakhs), (iii) increase in the quantity and cost of dietary articles and medicines (Rs. 23.83 lakhs), (iv) increased expenditure under furniture, service postage, telephone charges, etc. (Rs. 2.31 lakhs) and (v) increase in the rates of travelling allowance (Rs. 1.83 lakhs).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

2 680 (b) Other Loans

Loans to the Society for construction of pay wards with assistance from financial institutions

S.	Token			
R.	20.00	20.00	20.00	..

The supplementary token grant obtained in March 1975 was with a view to giving a special loan of Rs. 5 lakhs to the Kerala Health Research and Welfare Society for implementing the scheme for construction of pay wards in Government hospitals throughout the State. The amount of loan was subsequently enhanced to Rs. 20 lakhs by the Government.

3 280-A(b) 3.

Collegiate Hospital, Kozhikode

O.	72.45			
S.	0.30			
R.	—0.15	72.60	81.09	+8.49

The net excess of Rs. 8.34 lakhs was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

4 280-B (a) Ayurvedic

5. Other hospitals and dispensaries

O.	97.46			
S.	2.50			
R.	0.08	1,00.04	1,07.10	+7.06

GRANT No. XVIII—MEDICAL—*Contd.*

The total excess of Rs. 7.14 lakhs was mainly due to revision of dearness allowance of employees.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
5	280-A(b) 6. Collegiate Hospital, Kottayam			
	O. 65.01			
	S. 4.00			
	R. —0.12	68.89	75.65	+6.76

The net excess of Rs. 6.64 lakhs was due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 (Rs. 4.97 lakhs) and creation of additional posts and providing additional facilities for the departments of skin and venereal diseases, ophthalmology etc., transferred from the town hospital (Rs. 1.67 lakhs).

6	280-A(b) 44. Rural dispensaries (Minimum Needs Programme)			
	O. 25.00			
	R. 6.04	31.04	31.46	+0.42

The total excess of Rs. 6.46 lakhs was mainly due to inadequacy of budget provision for meeting the expenditure on pay and allowances of the staff continued in the 103 rural dispensaries.

7	280-A(b) 32. Mental Hospital, Trivandrum			
	O. 19.98			
	S. 0.75	20.73	25.54	+4.81

The excess was mainly due to settlement of arrear bills for supplies received and revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

8	280-A(b) 1. Collegiate Hospital, Trivandrum			
	O. 1,43.26			
	S. 6.00	1,49.26	1,52.37	+3.11

GRANT No. XVIII—MEDICAL—*Contd.*

The excess was mainly due to the enhancement of stipend to House Surgeons from August 1974, revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of dearness allowance.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupces)				
9	280-A(c) 1. Medical College, Trivandrum			
	O.	37.67		
	S.	8.00		
	R.	6.02	51.69	48.61 —3.08

The anticipated excess of Rs. 6.02 lakhs was mainly due to the cost of machinery and equipments not originally provided for.

The final saving of Rs. 3.08 lakhs was mainly due to the excessive provision erroneously made under this head in the supplementary grants in March 1975.

10	280-A(h) 1. Medical Stores			
	O.	6.86		
	S.	1.00		
	R.	0.30	8.16	10.47 +2.31

Out of the total excess of Rs. 2.61 lakhs, the excess of Rs. 1.02 lakhs was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973. The reasons for the remaining excess of Rs. 1.59 lakhs have not been intimated (February 1976).

11	280-A(d) 12. Scheme for training of Pharmacists at Medical Colleges, Trivandrum and Kottayam (Special Employment Programme)	2.00	4.44	+2.44
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The excess was due to more expenditure than anticipated under salary of officers and stipend.

12	280-A(b) 7. T. D. Medical College Hospital, Alleppey	45.84	48.18	+2.34
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The reasons for the excess have not been intimated (February 1976).

GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
13	280-B (a) Ayurvedic			
	27. Rural dispensaries (Minimum Needs Programme)			
	O. 17.45			
	R. 4.33	21.78	19.67	—2.11

The anticipated excess of Rs. 4.33 lakhs was mainly due to the inadequacy of the original provision. The final saving of Rs. 2.11 lakhs was due to non-purchase of full quantity of medicines because of non-availability and certain posts of technical staff kept vacant for want of qualified hands.

14	280-A(b) 29. Ophthalmic Hospital, Trivandrum	5.78	7.91	+2.13
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The excess was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

15	280-A(a) 1. Medical Directorate			
	O. 8.43			
	S. 2.50			
	R. 0.18	11.11	13.03	+1.92

The total excess of Rs. 2.10 lakhs was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of dearness allowance.

(iii) The excess was partly counterbalanced by saving mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
1	480-A(a) Medical relief			
	1. Buildings—Works			
	O. 45.71			
	S. Token			
	R. —16.94	28.77	27.04	—1.73

GRANT No. XVIII—MEDICAL—*Contd.*

The saving was mainly due to non-execution of works for want of administrative sanction, finalisation of estimates and designs, etc., (Rs. 8.78 lakhs) and economy measure (Rs. 8.16 lakhs).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
2	280-A(b) 46. Drugs for existing Sub-Centres (Minimum Needs Programme)	15.00	5.01	—9.99

The reasons for the saving have not been intimated (February 1976).

3	280-A(b) 47. Improvements to rural hospitals (Minimum Needs Programme)			
	O. 19.00			
	R. —14.45	4.55	10.90	+6.35

The anticipated saving of Rs. 14.45 lakhs was mainly due to additional posts kept vacant consequent on reduction in Plan outlay.

The reasons for the final excess of Rs. 6.35 lakhs have not been intimated (February 1976).

4	480-A(b) Medical Education			
	1. Buildings—Works			
	O. 19.84			
	R. —5.50	14.34	12.14	—2.20

The anticipated saving of Rs. 5.50 lakhs was due to non-execution of works as an economy measure.

The reasons for the final saving of Rs. 2.20 lakhs have not been intimated (February 1976).

5	280-A(b) 48. Raising of bed strength of 22 Taluk hospitals			
	O. 7.00			
	R. —5.90	1.10	1.15	+0.05

GRANT No. XVIII—MEDICAL—Contd.

The net saving of Rs. 5.85 lakhs was mainly due to shortfall in the number of additional beds provided consequent on reduction in Plan outlay.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
6	280-A(c) 5. Medical College, Kozhikode			
	O. 52.52			
	S. 3.00			
	R. —0.10	55.42	49.74	—5.68

The total saving of Rs. 5.78 lakhs was mainly due to posts kept vacant.

7	280-B (a) Ayurvedic			
	7. Opening of new hospitals and dispensaries			
	O. 6.50			
	R. —5.79	0.71	1.18	+0.47

The net saving of Rs. 5.32 lakhs (82 per cent of the provision) was due to opening of five new dispensaries only against twenty-five dispensaries proposed in view of the need for diverting funds for the purchase of medicines for the existing dispensaries.

8	280-A (b) 50.			
	Continuing specialities in Major Taluk Hospitals			
	O. 5.00			
	R. —4.00	1.00	0.03	—0.97

The saving of almost the entire provision was due to non-sanctioning of speciality departments in the taluk hospitals.

GRANT No. XVIII—MEDICAL—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
9	280-A (b) 51. Better equipment to Major Hospitals	(In lakhs of rupees)		
	O.	5.00		
	R.	—4.50	0.50	1.21 +0.71

The net saving of Rs. 3.79 lakhs (76 per cent of the provision) was due to non-purchase of modern equipments meant for the rehabilitation centres, as the centres were not established.

10	280-A (b) 27. T. B. Isolation beds			
	O.	6.88		
	R.	—2.86	4.02	4.37 +0.35

The anticipated saving of Rs. 2.86 lakhs was mainly due to booking of expenditure on 'Salaries' pertaining to this head under '280-A (b) 8. Other hospitals and dispensaries' (Rs. 2.28 lakhs) and economy cut imposed on office expenses (Rs. 0.45 lakh).

11	280-A(b) 52. Raising of bed strength in P. H. Centres in C. D. Blocks			
	O.	3.00		
	R.	—2.00	1.00	0.66 —0.34

The saving was due to non-implementation of the scheme in full consequent on reduction in Plan outlay.

(iv) In the following case, the additional fund provided by reappropriation on the 30th March 1975 proved excessive:—

Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)			
280-A(d) 10. Scheme for Training of staff Nurses (Half a Million Jobs Programme)			
O.	1.50		
R.	4.30	5.80	3.42 —2.38

GRANT No. XVIII—MEDICAL—*Concl'd.*

Rupees 4.30 lakhs were provided by reappropriation to meet the additional expenditure on the training of 250 candidates as general nurses under regular batch and 400 candidates as general nurses under 'Half a Million Jobs Programme' as the original provision was inadequate.

The reasons for the final saving have not been intimated (February 1976).

(v) In the following case, the withdrawal of fund by reappropriation on the 27th and 28th March 1975 proved excessive:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			
480-A (a) 1. Building Establishment			
Share debit transferred from 259 P. W.			
O. 6.54			
R. —2.23	4.31	6.28	+1.97

The anticipated saving of Rs. 2.23 lakhs was due to less share debit to be transferred based on the reduction in the works outlay.

The reasons for the final excess of Rs. 1.97 lakhs have not been intimated (February 1976).

GRANT No. XIX—FAMILY PLANNING (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
281.	FAMILY PLANNING			
481.	CAPITAL OUTLAY ON FAMILY PLANNING			
Original	3,08,13,800	3,08,13,800	2,78,96,679	—29,17,121
Supplementary	..			
Amount surrendered during the year (31st March 1975)				35,56,700

Notes and comments

(i) The saving occurred mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		
1	281 (f) Compensation			
	3. Vasectomy			
	O.	20.00		
	R.	—16.00	4.00	4.38
				+0.38

The net saving of Rs. 15.62 lakhs (78 per cent of the provision) was mainly due to reduction in Plan outlay (Rs. 9 lakhs) and decline in the number of cases of vasectomy (Rs. 7 lakhs).

During 1973-74, the saving under the head was 94 per cent of the provision.

2	281 (g) 10. Buildings			
	O.	20.00		
	R.	—12.65	7.35	5.19
				—2.16

The anticipated saving of Rs. 12.65 lakhs was mainly due to economy measures (Rs. 10.33 lakhs) and non-execution of works (Rs. 1.82 lakhs) pending sanctions to estimates, etc.

The reasons for the final saving of Rs. 2.16 lakhs have not been intimated (February 1976).

GRANT No. XIX—FAMILY PLANNING (ALL VOTED)—*Contd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
<i>(In lakhs of rupees)</i>				

3	281 (j) Other expenditure	18.00	3.77	—14.23
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Out of the saving (79 per cent of the provision), Rs. 3.32 lakhs were due to curtailment of expenditure considering less assistance received from the Government of India. The reasons for the remaining saving of Rs. 10.91 lakhs have not been intimated (February 1976).

4	281 (g) 9. Medicines	10.00	2.69	—7.31
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The saving (73 per cent of the provision) was due to shortfall in the number of sterilisation cases and non-receipt of full quantity of medicines ordered for from the Kerala State Drugs and Pharmaceuticals Limited.

5	281 (e) 2. Maintenance and supply of vehicles to District Family Planning Bureau	7.00	2.92	—4.08
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The saving (58 per cent of the provision) was due to limited use of vehicles and non-supply of spare parts, tyres etc. by the firms.

6	281 (g) 3. Conventional contraceptives	5.00	1.64	—3.36
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The saving (67 per cent of the provision) was due to less quantity of contraceptives received from the Government of India.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
<i>(In lakhs of rupees)</i>				

1	281 (b) Rural Family Planning Services			
	Rural Family Welfare Planning Centres	1,49.55	1,76.69	+27.14
2	281 (g) 4. Post Partum Centre	3.79	6.30	+2.51

GRANT No. XIX—FAMILY PLANNING (ALL VOTED)—*Concd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

3	281 (a) 2. City and District Family Planning Bureaus (including Mobile IUCD Units)	13.33	15.70	+2.37
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The excess in the three cases mentioned above was due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

4	281 (h) Mass Education	4.14	6.67	+2.53
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The excess was mainly due to the adjustment of the value of supplies received from the Government of India.

5	281 (f) Compensation			
	2. Tubectomy			
	O.	10.00		
	R.	0.50	10.50	12.16
				+1.66

The excess was due to increase in the number of cases of tubectomy and additional expenditure sanctioned towards diet charges.

(iii) The amount surrendered on the 31st March 1975 (Rs. 35.57 lakhs) in the grant was far more than the saving (Rs. 29.17 lakhs) that became actually available for surrender.

GRANT No. XX—PUBLIC HEALTH (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
282. PUBLIC HEALTH, SANITATION AND WATER SUPPLY			
482. CAPITAL OUTLAY ON PUBLIC HEALTH, SANITATION AND WATER SUPPLY			
Original	14,81,38,000	17,64,73,000	15,94,56,661 —1,70,16,339
Supplementary	2,83,35,000		
Amount surrendered during the year (31st March 1975)			1,27,16,200

The expenditure shown above does not include Rs. 67,353 spent from out of an advance from the Contingency Fund obtained in March 1975 but not recouped to the Fund till the close of the year.

Notes and comments

(i) The saving occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	282-B. Sewerage and Water Supply			
	(e) Suspense			
	O.	4.05.00		
	S.	1.05.00		
	R.	—1.13.35	3.96.65	3.66.29 —30.36

The supplementary grant was obtained in March 1975 for purchase of materials for the Urban Water Supply and Rural Water Supply Programmes aided by the Life Insurance Corporation of India. The anticipated saving represented the value of materials transferred to works falling within the capital major head '482. Capital Outlay on Public Health, Sanitation and Water Supply'.

GRANT No. XX—PUBLIC HEALTH (ALL VOTED)—Contd.

The final saving of Rs. 30.36 lakhs was mainly due to non-payment of claims and non-adjustment of debit advices.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
2	482 (d) 1. Rural Water Supply Establishment Share debit from 282. Public Health			
	O. 50.40			
	R. —0.91	49.49	16.76	—32.73

The total saving of Rs. 33.64 lakhs (67 per cent of the provision) was due to less expenditure transferred based on actual works outlay.

3	482 (b) Sewerage Schemes— Drainage Scheme Major Works			
	O. 36.87			
	R. —30.37	6.50	5.89	—0.61
	Establishment Share debit from 282. Public Health			
	O. 10.13			
	R. —8.21	1.92	1.63	—0.29

The saving was due to curtailment of the outlay as a result of less assistance received from the Life Insurance Corporation of India and consequent shortfall in the establishment charges to be adjusted in proportion to works outlay.

4	282-A (a) 7. Small Pox eradication (Centrally Sponsored)			
	O. 24.66			
	S. 6.57			
	R. —0.06	31.17	26.61	—4.56

The supplementary grant was obtained in March 1975 to meet the increase in expenditure consequent on the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of dearness allowance.

GRANT No. XX—PUBLIC HEALTH (ALL VOTED)—Contd.

Out of the total saving of Rs. 4.62 lakhs, the saving of Rs. 2.85 lakhs was mainly due to over-estimation of expenditure under salaries. The reasons for the remaining saving of Rs. 1.77 lakhs have not been intimated (February 1976).

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
5	282-A (g) 1. Public Health Laboratories			
	O.	16.86		
	S.	1.41		
	R.	—2.17	16.10	14.79 —1.31

The saving was mainly due to non-finalisation of the proposals for laboratory facilities in the taluk hospitals.

6	282-A (i) Sanitation Services			
	1. Centres under the control of the Director of Health Services			
	O.	27.82		
	R.	—0.31	27.51	24.53 —2.98

The reasons for the saving have not been intimated (February 1976).

7	482 (e) 1. Flood Control Schemes			
	Minor Works			
	O.	4.50		
	R.	—3.00	1.50	1.52 +0.02

The anticipated saving of Rs. 3 lakhs (67 per cent of the provision) was due to scarcity of materials such as stoneware pipes and joints.

GRANT No. XX—PUBLIC HEALTH (ALL VOTED)—Contd.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)		
1	482 (c) Urban Water Supply Schemes			
	Urban Water Supply			
	O.	3,75.09		
	S.	1,25.16		
	R.	45.89	5,46.14	5,46.76 +0.62

The excess was mainly due to enhancement of works outlay having regard to the works programme and loan received from the Life Insurance Corporation of India (Rs. 36.77 lakhs) and readjustment of provisions under share debits consequent on change in works outlay (Rs. 9.12 lakhs).

During 1969-70, 1970-71, 1971-72, 1972-73 and 1973-74 also, the expenditure under the head exceeded the provision by Rs. 19.97 lakhs, Rs. 24.34 lakhs, Rs. 10.37 lakhs, Rs. 26.08 lakhs and Rs. 50.51 lakhs respectively.

2	282-A (a) 2. National Malaria Eradication Programme			
	O.	49.17		
	S.	13.00		
	R.	13.46	75.63	75.03 —0.60

The net excess of Rs. 12.86 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973. During 1973-74, the net excess was Rs. 7.73 lakhs.

3	282-B (b) 1. Central Investigation, Planning and Design Organisation (Centrally Sponsored)			
	O.	8.85		
	R.	1.81	10.66	16.49 +5.83

The total excess of Rs. 7.64 lakhs was mainly due to increase in the rates of dearness allowance and travelling allowance of the staff (Rs. 5.23 lakhs) and execution of investigation works (Rs. 1.46 lakhs).

GRANT No. XX—PUBLIC HEALTH (ALL VOTED)—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
4	282-A(a) 9. T. B. (excluding operational cost)	..	3.71	+3.71

The excess was due to adjustment of the value of anti-tuberculosis drugs received as grant from the Government of India.

5	282-B (g). Rural Piped Water Supply Schemes	19.75	23.23	+3.48
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The excess was due to the payment of current charges and increase in the rate of wages to workers.

6	282-A (a) 4. B. C. G. Vaccination			
	O.	0.43		
	S.	0.09	0.52	+2.51

The reasons for the excess have not been intimated (February 1976).

(iii) In the following cases, the surrender/withdrawal of funds by re-appropriation on the 26th and 31st March 1975 proved injudicious:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
1	282-A (a) 1. Control of Communicable Diseases			
	O.	1.60		
	R.	—1.60	..	+2.50

The entire provision of Rs. 1.60 lakhs was surrendered on the 31st March 1975 due to non-implementation of the scheme. The provision made was for meeting the operational cost on the scheme for tuberculosis control and it was not utilised as the target fixed was only the supply of vaccine and anti-tuberculosis drugs as per the pattern of assistance fixed by the Government of India.

The reasons for the final excess of Rs. 2.50 lakhs have not been intimated (February 1976).

GRANT No. XX—PUBLIC HEALTH (ALL VOTED)—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
2	282-A (j) Other expenditure			
	2. Public Health—Grant-in-aid			
	O.	15.27		
	R.	—15.20	0.07	16.16
				+16.09

This head of account is operated by the Local Administration and Social Welfare Department and the Health Department. Due to incorrect assessment of the final requirements of both the departments, the reappropriation of funds made on the 31st March 1975 proved injudicious.

3 282-B (f) Urban Water Supply Schemes

Maintenance

O.	79.80			
R.	—2.60	77.20	81.50	+4.30

A total amount of Rs. 2.60 lakhs was withdrawn by reappropriations on the 26th March 1975 (Rs. 1.14 lakhs) and the 31st March 1975 (Rs. 1.46 lakhs) as savings were anticipated in the maintenance expenditure of certain water supply schemes.

The final excess of Rs. 4.30 lakhs was due to increase in the cost of materials and labour and payment of current charges not anticipated.

4 482 (d) Rural Piped Water Supply Schemes

1. Rural Water Supply
Minor Works

O.	1,68.50			
R.	—2.75	1,65.75	1,68.93	+3.18

The anticipated saving of R. 2.75 lakhs was attributed to non-receipt of materials.

The final excess of Rs. 3.18 lakhs was due to the accelerated progress of the scheme comprising more than two hundred individual works.

GRANT No. XX—PUBLIC HEALTH (ALL VOTED)—*Concl'd.*(iv) *Suspense transactions*

The expenditure under the grant includes Rs. 3,66.29 lakhs under 'Suspense'. The nature and accounting of the transactions recorded under 'Suspense' is explained in note (ii) below Appropriation Accounts of Grant No. XV—Public Works.

An analysis of suspense transactions accounted for in this grant during 1974-75 with the opening and the closing balances under the different sub-heads is given below:—

<i>Sub-head</i>	<i>Balance on the 1st April 1974 (a)</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance on the 31st March 1975 (a)</i>
<i>(In lakhs of rupees)</i>				
Purchases	—17.73	..	..	—17.73(b)
Stock	—91.72	3,73.31	..	2,81.59
Miscellaneous Public Works Advances	45.94	—7.02	..	38.92
Total	—63.51	3,66.29	..	3,02.78

(a) The balances do not include the opening balances of the divisions in the areas transferred from the erstwhile Madras State on reorganisation of States owing to non-finalisation of allocation of balances between the successor States.

(b) Minus balance represents credit balance.

GRANT No. XXI—HOUSING

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>	
	Rs.	Rs.	Rs.	
MAJOR HEADS—				
283. HOUSING				
483. CAPITAL OUTLAY ON HOUSING				
683. LOANS FOR HOUSING				
Voted—				
Original	2,57,40,600	4,07,57,800	3,65,56,504	—42,01,296
Supplementary	1,50,17,200			
Amount surrendered during the year (31st March 1975)				13,67,600
Charged—				
Original	3,00,000	5,04,900	2,06,957	—2,97,943
Supplementary	2,04,900			
Amount surrendered during the year (27th March 1975)				13,500

Notes and comments

(i) In view of the final saving of Rs. 42.01 lakhs in the grant, the supplementary grant of Rs. 1,50.17 lakhs obtained in March 1975 proved to be excessive.

(ii) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	283-B (c) Scheme for provision of house sites and houses to landless workers in rural areas—Free supply of timber			
	O.	50.00		
	R.	—3.64	46.36	22.48
				—23.88

GRANT No. XXI—HOUSING—Contd.

The total saving of Rs. 27.52 lakhs (55 per cent of the provision) was mainly due to shortfall in the adjustment in the Divisional accounts of the value of timber supplied by the Forest Department, the specific reasons for which have not been intimated (February 1976).

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
			(In lakhs of rupees)	
2	283-C (c) Maintenance and repairs			
	2. Special repairs	9.13	0.82	—8.31

The reasons for the saving (91 per cent of the provision) have not been intimated (February 1976).

3	283-C (c) Maintenance and repairs			
	1. Ordinary repairs			
	O.	20.18		
	R.	—3.69	16.49	12.13 —4.36

The anticipated saving of Rs. 3.69 lakhs was due to less requirements against the lump sum provision originally made.

The reasons for the final saving of Rs. 4.36 lakhs have not been intimated (February 1976).

4	483-A (b) 3. Police			
	O.	60.38		
	S.	Token		
	R.	—1.12	59.26	52.74 —6.52

The anticipated saving of Rs. 1.12 lakhs was mainly due to non-execution of works pending receipt of administrative/technical sanctions.

The reasons for the final saving of Rs. 6.52 lakhs have not been intimated (February 1976).

5	283-B (a) Settlement of Agricultural Labourers on Government poramboke lands (Minimum Needs Programme)			
	O.	7.44		
	R.	—2.82	4.62	3.59 —1.03

GRANT No. XXI—HOUSING—Contd.

The saving was mainly due to belated implementation of the scheme for want of clarifications by the Government of certain doubts in the rules for the implementation of the scheme.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
6	483-A (b) Construction			
	4. Jails			
	O.	3.00		
	R.	—3.00	..	..

The saving was due to non-taking up of certain works for want of details of works included in the lump sum provision from the Jails Department (Rs. 2 lakhs) and administrative sanction (Rs. 1 lakh).

7	483-A (b) Construction			
	5 Public Works (Civil Works)			
	O.	11.73		
	R.	—2.64	9.09	9.16 +0.07

The net saving of Rs. 2.57 lakhs was mainly due to delay in land acquisition and non-issue of administrative sanctions, etc.

(iii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	483-B (c)			
	Scheme for the provision of house sites and houses for landless workers (compensation for the value of lands) Bonds—			
	4½% Kerala house sites and houses for families of landless workers (compensation for the value of lands) bonds—one year	..	6.19	+6.19
	4½% Kerala house sites and houses for families of landless workers (compensation for the value of lands) bonds—two years	..	5.42	+5.42

GRANT No. XXI—HOUSING—Contd.

The excess was due to adjustment of the value of bonds for which no funds had been provided.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

2	483-A (a)			
	Direction and Administration			
	Establishment charges transferred from 259. Public Works			
	O.	11.74		
	R.	—0.95	10.79	16.45
				+5.66

The excess resulted from adjustment of expenditure based on actual works outlay.

3	283-C (a)			
	Direction and Administration			
	Establishment charges transferred from 259. Public Works			
	O.	0.33		
	R.	4.75	5.08	3.86
				—1.22

Rupees 4.75 lakhs were provided by reappropriation on the 31st March 1975 to meet the proportionate share debit.

(iv) The saving in the charged appropriation occurred mainly under:—

Sl. no.	Group head	Total appropriation	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

1	483-A(b) Construction			
	3. Police			
	S.	1.66	1.66	..
				—1.66

The supplementary appropriation was obtained in March 1975 for satisfaction of court decrees.

The reasons for the saving have not been intimated (February 1976).

GRANT No. XXI—HOUSING—*Concd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
<i>(In lakhs of rupees)</i>				
2	283-C (c) Maintenance and repairs			
	4. Repairs			
	O.	3.00		
	S.	0.16		
	R.	—0.14	3.02	2.07 —0.95

The supplementary appropriation of Rs. 0.16 lakh was obtained in November 1974 to meet the anticipated additional expenditure for maintenance and repairs of Raj Bhavan buildings.

Rupees 0.14 lakh were surrendered on the 27th March 1975 in pursuance of a decision to restrict the total expenditure under the head so as not to exceed Rs. 3.02 lakhs.

The reasons for the final saving of Rs. 0.95 lakh have not been intimated (February 1976).

GRANT No. XXII—URBAN DEVELOPMENT (ALL VOTED)

<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

284. URBAN DEVELOPMENT

484. CAPITAL OUTLAY ON URBAN
DEVELOPMENT

684. LOANS FOR URBAN DEVELOPMENT

Original	98,60,000	} 1,23,68,800	99,65,713	—24,03,087
Supplementary	25,08,800			

Amount surrendered during the year
(31st March 1975)

24,89,200

Notes and comments

(i) The saving occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
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(In lakhs of rupees)

1. 684 (a) (ii) Loans to Corpora-
tions for Urban Develop-
ment4. Slum Improvement Schemes in city corporation
areas—Minimum Needs
Programme

O. 20.00

R. —20.00

..

The saving was due to non-receipt of any proposal from the City Corporations for payment of loan to them.

GRANT No. XXII—URBAN DEVELOPMENT (ALL VOTED)—*Concl'd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
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(In lakhs of rupees)

2. 284-A (c) 18. Financial assistance to Planning and Development authorities for implementation of Development Schemes
Grant-in-aid

O. 7.26

R. —5.39

1.87

.. —1.87

The saving of the entire provision was due to reduction in Plan outlay (Rs. 5.39 lakhs) and non-sanctioning of assistance to the Trivandrum Town Planning Trust as the proposal was not received in time (Rs. 1.87 lakhs).

(ii) The saving mentioned above was partly counterbalanced by excess under other heads.

GRANT No. XXIII—INFORMATION AND PUBLICITY
(ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
285. INFORMATION AND PUBLICITY				
Original	18,14,500	19,34,500	21,41,876	+2,07,376
Supplementary	1,20,000			
Amount surrendered during the year (31st March 1975)				24,100

Notes and comments

(i) The expenditure exceeded the grant by Rs. 2,07,376; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
1	(i) 4. Participation in India International Fair 1974			
	O. Token			
	S. 1.20			
	R. 2.20	3.40	3.34	—0.06

The supplementary grant of Rs. 1.20 lakhs obtained in March 1975 was for payment towards the construction of the Kerala Pavilion at New Delhi in connection with the India International Fair, 1974 and also for settlement of pending claims for construction of Kerala Pavilion in Asia Fair, 1972. Additional funds (Rs. 2.20 lakhs) were provided by reappropriation on the 29th March 1975 as the supplementary grant was found to be inadequate.

2 (a) 1. Directorate of Public Relations

O.	6.03			
R.	0.44	6.47	7.50	+1.03

GRANT No. XXIII—INFORMATION AND PUBLICITY
(ALL VOTED)—*Concl'd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		(In lakhs of rupees)		
3	(a) 2. District Publicity Offices			
	O.	4.51		
	R.	0.25	4.76	5.69
				+0.93

The excess in the two cases mentioned above was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

(iii) The excess mentioned above was partly counterbalanced by saving under other heads.

GRANT No. XXIV—LABOUR AND EMPLOYMENT

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

287. LABOUR AND EMPLOYMENT

495. CAPITAL OUTLAY ON OTHER
SOCIAL AND COMMUNITY
SERVICES695. LOANS FOR OTHER SOCIAL AND
COMMUNITY SERVICES

Voted—

Original	1,68,06,900	} 2,03,89,100	1,87,92,908	—15,96,192
Supplementary	35,82,200			

Amount surrendered during the year (27th and 31st March 1975)	12,94,100
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Charged—

Original	500	} 500	..	—500
Supplementary	..			

Amount surrendered during the year —

Notes and comments

(i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
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(In lakhs of rupees)

1 495 (a) Employment—

Kerala Employment Promo-
tion Corporation—

Investment	8.00	3.00	—5.00
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GRANT No. XXIV—LABOUR AND EMPLOYMENT—*Contd.*

The saving (63 per cent of the provision) was due to reduction in Plan outlay after reappraisal of the resources.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
2	287-A (d) 1. Welfare Works General			
	O.	13.73		
	S.	5.10		
	R.	—3.24	15.59	15.27
				—0.32
3	287-A (a) 2. District Offices			
	O.	12.05		
	S.	7.23		
	R.	—2.07	17.21	16.07
				—1.14
4	287-A (a) 1. Direction			
	O.	5.09		
	S.	3.52		
	R.	—2.74	5.87	5.94
				+0.07

In the cases mentioned above (serial numbers 2 to 4), the supplementary grants were obtained in March 1975 mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973. The savings were mainly due to non-payment of salary to the staff for the period of strike and posts kept vacant as a measure of economy.

5 287-B (b) 2. National Employment Scheme

O.	2.00			
R.	—1.80	0.20	..	—0.20

The saving was due to non-implementation of the schemes under National Employment Service as these were mostly staff-oriented.

GRANT No. XXIV—LABOUR AND EMPLOYMENT—*Concl.*

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
<i>(In lakhs of rupees)</i>			
287-B (b) 1. Employment Exchanges			
O.	17.28		
S.	3.32		
R.	1.90	22.50	23.07 +0.57

The excess was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

(iii) *Kerala Mining Area Welfare Fund*

The fund is fed by grants from revenues. The expenditure on welfare measures is initially debited against the provision made in this grant. Before the close of the accounts of the year, an amount equal to the expenditure booked is transferred to the fund. Though expenditure of Rs. 23,911 was incurred during 1974-75, no amount was transferred to the fund for want of sufficient balance in the fund. During the year no amount was credited to the fund from general revenues.

GRANT No. XXV—SOCIAL WELFARE INCLUDING HARIJAN WELFARE

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

288. SOCIAL SECURITY AND WELFARE

488. CAPITAL OUTLAY ON SOCIAL
SECURITY AND WELFARE

688. LOANS FOR SOCIAL SECURITY
AND WELFARE

Voted—

Original	9,30,74,600	} 10,86,25,400	10,37,63,496	—48,61,904
Supplementary	1,55,50,800			

Amount surrendered during the year
(31st March 1975)

20,44,800

Charged—

Original	51,000	} .75,900	37,416	—38,484
Supplementary	24,900			

Amount surrendered during the year
(31st March 1975)

800

GRANT No. XXVI—FAMINE (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEAD—				
289. RELIEF ON ACCOUNT OF NATURAL CALAMITIES				
Original	30,00,000	94,50,000	90,40,257	—4,09,743
Supplementary	64,50,000			
Amount surrendered during the year (31st March 1975)				5,00,000

Notes and comments

(i) The saving occurred mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			

D. (b) 1. Transfer to Famine Relief Fund

O.	30.00
R.	—30.00

During the year no amount was transferred to the Famine Relief Fund since the expenditure on famine relief exceeded the budget provision. During the previous five years also, no funds were transferred to the fund for the same reason.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

1 B (g) Other Gratuitous Relief

R.	8.00	8.00	10.53	+2.53
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GRANT No. XXVI—FAMINE (ALL VOTED)—*Concld.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
2	C. Relief Works			
	(a) Roads			
	(b) Irrigation Works			
	(c) Other Works			
	S.	29.50		
	R.	11.50	41.00	40.82
				—0.18
3	B (b) Food and Clothing			
	S.	20.00		
	R.	2.00	22.00	24.17
				+2.17

The excesses in the three cases mentioned above were due to increased expenditure on flood relief measures undertaken mainly in the districts of Idukki, Kozhikode and Cannanore.

(iii) *Famine Relief Fund*

This fund is built up by amounts transferred from the Consolidated Fund of the State for affording relief to people affected by floods and other natural calamities. Interest realised from the investment made out of this fund is credited to the fund. Expenditure on famine relief is initially accounted for under the grant and an equivalent amount is transferred to the fund before the close of the accounts of the year.

During the year no amount was transferred to the fund from revenues. No expenditure was also met from the fund. The balance at the credit of the fund as on the 31st March 1975 was Rs. 17.66 lakhs of which Rs. 16.39 lakhs are invested in the State Savings Bank Deposits.

An account of the transactions of the fund is given in statement no. 16 of the Finance Accounts 1974-75.

GRANT No. XXVII—CO-OPERATION

MAJOR HEADS—	Total grant or appropriation		Actual expenditure		Excess + Saving—
	Rs.		Rs.		Rs.
298. CO-OPERATION					
498. CAPITAL OUTLAY ON CO-OPERATION					
698. LOANS TO CO-OPERATIVE SOCIETIES					
Voted—					
Original	11,20,70,500	} 12,59,25,100	6,68,67,711	—5,90,57,389	
Supplementary	1,38,54,600				
Amount surrendered during the year (31st March 1975)					4,73,43,700
Charged—					
Original	500	} 500	135	—365	
Supplementary	..				
Amount surrendered during the year (31st March 1975)					300

The voted expenditure shown above does not include Rs. 5,46,185 spent from out of an advance from the Contingency Fund obtained in March 1975 but not recouped to the Fund till the close of the year.

Notes and comments

(i) In the grant, the entire provision in the following cases remained unutilised:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)		
1	698 (m) 3. Short term loan to Kerala State Handloom Weavers' Co-operative Society Limited, Trivandrum (Apex Society) for distribution of controlled cotton yarn			
	O.	25.00		
	R.	—25.00		

GRANT No. XXVII—CO-OPERATION—*Contd.*

The saving occurred as, due to the lifting of the yarn control, the apex society was relieved of the responsibility for distribution of the yarn to the primary societies and individual weavers in the State.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

2	498 (f) 3. Other State Co-operative Sector Schemes (expansion—continuation of existing units)	21.50	..	—21.50
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The saving was due to non-incurring of expenditure for want of sanction by the Government.

3	498 (e) 1. Fisheries Co-operative Societies under A. R. C. Scheme Investments
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O.	19.77			
----	-------	--	--	--

R.	—19.77
----	--------	----	----	----

The saving was due to non-implementation of the development schemes at Anjengo and Parappanangadi as they had to be rephased in view of the escalation in prices and suggestions made by the Agricultural Refinance Corporation.

During 1971-72, 1972-73 and 1973-74, the savings were Rs. 20 lakhs, Rs. 11.11 lakhs and Rs. 6.79 lakhs respectively.

4	698 (a) 1. State Co-operative Bank—Short term credit to cultivators	15.00	..	—15.00
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The saving occurred as there was no requisition from the Kerala State Co-operative Bank Limited for allotment of funds.

5	298 (d) 1. Credit Co-operatives Agricultural Credit Stabilisation Fund (C. S. Scheme)
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O.	13.25			
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R.	—13.25
----	--------	----	----	----

The provision was intended for contribution to the Agricultural Credit Stabilisation Fund based on the quantum of assistance received from the

GRANT No. XXVII—CO-OPERATION—*Contd.*

Government of India. The saving was due to non-receipt of assistance from the Government of India.

During 1973-74, the saving under the head was Rs. 5.85 lakhs.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

- 6 298 (b) 2. Strengthening of audit and inspection wings of the Co-operative Department

O.	10.65			
R.	—10.65	..	..	..

The saving of the Plan provision (Rs. 3.50 lakhs) was due to the reduction in the Plan outlay after reappraisal of the resources. The saving of the Non-Plan provision (Rs. 7.15 lakhs) was due to the post-budget decision to book the expenditure under '298(a) 2. District Administration' and '298(b)1. General' instead of under this group head.

- 7 698(c)7. Loans to Co-operative Societies for procurement of Paddy

O.	10.00			
R.	—10.00	..	..	..

The saving was due to shortfall in procurement of paddy as the cultivators were reluctant to avail of the loan and give paddy in excess of levy in view of the attractive price available in the open market.

- 8 698(k)1. Loans to Co-operative Sugars Limited, Chittur

8.00	..	—8.00
------	----	-------

The saving was due to no expenditure being incurred for want of sanction by the Government.

During 1973-74 also, the entire provision of Rs. 21 lakhs remained unutilised.

- 9 498 (f) 2. Co-operative Sugars Ltd., Chittur

Investments

(State Co-operative Sector)	5.00	..	—5.00
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The saving was due to no expenditure being incurred for want of sanction by the Government.

GRANT No. XXVII—CO-OPERATION—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

10 498(a)8. Kerala State
Co-operative Bank

O. 5.00

R. —5.00

The saving occurred as the Kerala State Co-operative Bank Limited did not require the assistance in view of its improved financial position.

11 498(h)12. Scheme to start
Industrial Co-operative Societies
(Half a Million Jobs
Programme)

O. 5.00

R. —5.00

The saving was due to reduction in Plan outlay after reappraisal of the resources.

12 698(a)5. Loans under Agri-
cultural Credit Stabilisation
Fund (Centrally Sponsored
Scheme)

O. 5.00

R. —5.00

The provision was intended for issue of loans based on the quantum of assistance received from the Government of India. The saving was due to non-receipt of assistance from the Government of India.

13 498(a)9. Kerala Co-operative
Central Land Mortgage Bank

O. 4.00

R. —4.00

The saving was due to ineligibility of the Kerala Co-operative Central Land Mortgage Bank Limited for the assistance according to the norms prescribed by the Reserve Bank of India.

GRANT No. XXVII—CO-OPERATION—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)		
14	298(i)30. Organisation of Powerloom Industrial Co-operative Societies			
	O.	3.00		
	R.	—3.00	..	..

The saving was due to reduction in Plan outlay.

15	498(d) 1. Primary Processing Societies			
	O.	3.00		
	R.	—3.00	..	..

The saving was due to non-establishment of primary processing units owing to technical difficulties.

16	298(i) 8. Revitalisation of Coir Co-operative Societies	2.00	..	—2.00
----	--	------	----	-------

The saving was due to the reduction in Plan outlay for diversion of funds to other schemes.

17	298(i) 9. Godowns for Market- ing and Primary Societies			
	O.	2.00		
	R.	—2.00	..	..

The pattern of assistance originally envisaged under the scheme was modified and the scheme was classified as one sponsored by the National Co-operative Development Corporation. The saving occurred as the new scheme could not be implemented in 1974-75.

18	498(h) 6. Handloom Primary and Industrial Weavers' Co-operative Societies Investments			
	O.	2.00		
	R.	—2.00	..	..

GRANT No. XXVII—CO-OPERATION—*Contd.*

The saving was due to the reduction in Plan outlay after reappraisal of resources.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

19 698(m) 12. Loans for construction of godowns under the Central Sector Scheme for storage

O. 2.00

R. —2.00

..

The saving was due to non-implementation of the scheme under Central Sector as another scheme for construction of godowns sponsored by the National Co-operative Development Corporation was introduced.

(ii) Substantial saving occurred in the following cases also:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

1 698(e) 6. Loans to Co-operative Central Banks for procurement of paddy

O. 6,00.00

R. —3,98.55

2,01.45

2,01.45

..

The saving (66 per cent of the provision) was due to shortfall in the procurement of paddy in view of abolition of the agency system of procurement of paddy in Alleppey district, introduction of a new slab of 2—3 acres from Mundakan Pancha Crop 1974, untimely rains and failure of north-east monsoon.

The savings during 1972-73 and 1973-74 were Rs. 1,22 lakhs and Rs. 1,01.50 lakhs respectively.

2 498(a) 4. Service Co-operative Societies

O. 45.00

R. —34.11

10.89

10.89

..

GRANT No. XXVII—CO-OPERATION—Contd.

The saving (76 per cent of the provision) occurred as the Reserve Bank of India sanctioned only Rs. 10.89 lakhs for the scheme as several societies were found ineligible for assistance.

Sl. no.	Group head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
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3	698(h) 1. Loans for fishery development	41.17	18.11	—23.06
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The saving (56 per cent of the provision) was due to non-issue of boats on hire purchase during the year.

4	498(a) 3. Apex and Central Banks			
	O.	35.00		
	R.	—22.00	13.00	13.00 ..

The saving (63 per cent of the provision) occurred as the Reserve Bank of India sanctioned only Rs. 13 lakhs for the scheme.

5	698(i) 3. Loans for Coir Development	25.00	4.20	—20.80
---	--------------------------------------	-------	------	--------

The saving (83 per cent of the provision) was due to the reduction in Plan outlay for diversion of funds to other schemes.

6	498(a) 2. Purchase of ordinary/special debentures of Kerala Co-operative Central Land Mortgage Bank (Agricultural Production)			
	O.	23.00		
	R.	—10.29	12.71	12.71 ..

The saving was due to shortfall in the debentures floated by the Co-operative Bank as a result of belated implementation of new schemes.

During 1971-72, 1972-73 and 1973-74 the savings under this head were 89 per cent, 86 per cent and 66 per cent of the provision respectively.

7	298 (i) 7. Expansion of Coir Co-operative Societies-Grant-in-aid			
	O.	4.00		
	S.	5.50	9.50	1.66 —7.84

GRANT No. XXVII—CO-OPERATION—Contd.

The supplementary grant obtained in March 1975 was for providing managerial subsidy to coir co-operative societies as envisaged under the scheme for rehabilitation of coir co-operative societies from out of Rs. 20 lakhs sanctioned by the Government of India.

The saving of Rs. 7.84 lakhs (83 per cent of the provision) occurred as the proposal for payment of managerial subsidy was deferred by the Government (Rs. 5.50 lakhs) and the Plan outlay was reduced (Rs. 2.34 lakhs) for diversion of funds to other schemes.

(iii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

1 498(a) 1. Purchase of Ordinary/Special debentures of Kerala Co-operative Central Land Mortgage Bank (Minor Irrigation)

O. 10.00

R. 13.83

23.83

23.83

..

According to the programme approved by the Reserve Bank of India, the contribution of the State is fixed as Rs. 31 lakhs subject to matching contribution by the Government of India. The Kerala Co-operative Central Land Mortgage Bank Limited floated debentures worth Rs. 2,80 lakhs which necessitated the State to contribute towards debentures worth Rs. 24 lakhs on a matching basis with the contribution of the Government of India.

During 1971-72, 1972-73 and 1973-74 the excesses under this head were Rs. 12.36 lakhs, Rs. 12.74 lakhs and Rs. 16.32 lakhs respectively.

2 298(b) 1. General

O. 49.86

S. 9.08

R. 5.62

64.56

66.76

+2.20

The anticipated excess of Rs. 5.62 lakhs was mainly due to the post-budget decision to book under this group head a part of the expenditure for which provision was originally made under '298(b) 2. Strengthening of audit and inspection wings of the Co-operative Department'.

GRANT No. XXVII—CO-OPERATION—*Contd.*

The final excess of Rs. 2.20 lakhs was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

- 3 698(f) 3. Loans under the Central Sector for financing small and medium size Co-operative processing units

O. 0.50

R. 6.37

6.87

6.87

..

The excess was due to increase in the actual requirements on the scheme as approved for assistance by the National Co-operative Development Corporation.

During 1973-74, the excess was Rs. 2.29 lakhs.

- 4 498(i) 5. Expansion of Consumer Co-operative Stores (Central programme)

S. Token

R. 6.10

6.10

6.10

..

A token supplementary grant of Rs. 100 was obtained in March 1975 for providing financial assistance to Changanacherry Taluk Co-operative Consumer Stores for setting up Departmental Store under 'Central Sector Scheme'.

- 5 698(e) 9. Loans for construction of godown under the scheme of co-operative storage (N.C.D.C. Sponsored Scheme)

S. Token

R. 6.03

6.03

6.03

..

A token supplementary grant of Rs. 100 was obtained in March 1975 for release of financial assistance for construction of godown by service/credit/marketing societies.

During 1973-74, the excess was Rs. 9.23 lakhs.

GRANT No. XXVII—CO-OPERATION—*Contd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

- 6 498(c) 3. Margin money for distribution of chemical fertilizers by marketing societies (Centrally Sponsored Scheme)

O. 2.00

R. 5.50

7.50

7.50

..

The increased provision was necessary for implementing the scheme as approved by the National Co-operative Development Corporation for assistance.

During 1973-74, the excess was Rs. 3 lakhs.

- 7 298 (a) 2. District Administration

O. 31.03

S. 17.50

R. 1.97

50.50

52.12

+1.62

The total excess of Rs. 3.59 lakhs was due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 (Rs. 3.26 lakhs) and additional expenditure under "Travel Expenses" (Rs. 0.33 lakh).

- 8 498 (c) 4. Strengthening of Share Capital base on selected co-operative societies (Programme financed by N.C.D.C.)

R. 2.99

2.99

2.62

—0.37

The reappropriation of funds made on the 31st March 1975 was for implementing the scheme approved by the National Co-operative Development Corporation.

GRANT No. XXVII—CO-OPERATION—*Concl'd.*(iv) *State Agricultural Credit (Relief and Guarantee) Fund*

This fund is intended to give grants to co-operative credit institutions for bad debts, recoupment of losses sustained by such institutions on loans granted in economically backward areas, etc., and is credited with contributions from revenues. The contributions are debited to the major head '298. Co-operation' against provision made in the budget.

During the year no contributions were made to the fund either by the Government or by co-operative institutions. The balance at the credit of the fund on the 31st March 1975 was Rs. 12.79 lakhs. No expenditure has been incurred from the fund since its inception nor has any portion of the balance at the credit of the fund been invested in Government securities as required by the rules governing the fund.

GRANT No. XXVIII—MISCELLANEOUS ECONOMIC SERVICES

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

304. OTHER GENERAL ECONOMIC SERVICES

504. CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES

Voted—

Original	14,57,71,400	} 14,57,71,500	4,10,44,037—	10,47,27,463
Supplementary	100			

Amount surrendered during the year
(10th, 27th, 29th and 31st March 1975) 8,67,42,900

Charged—

Original	100	} 100	..	—100
Supplementary	..			

Amount surrendered during the year
(27th March 1975) 100

Notes and comments

(i) The saving in the grant (72 per cent of the provision) occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

- 1 504 (a) Land Ceilings
3. 4½% Land Reforms
(Compensation to Land
holders for relinquishing
interests in tenanted lands)
Bonds-16 years

O. 5,00.00

R. —5,00.00

..

..

..

**GRANT No. XXVIII—MISCELLANEOUS ECONOMIC
SERVICES—Contd.**

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

- 2 504 (a) 2. 4½% Land
Reforms (Compensation for
the value of surplus lands)
Bonds-16 years

O. 1,00.00

R. —1,00.00

..

The saving of the entire provision in the two cases was due to non-issue of bonds by the Reserve Bank of India as the final decision to pay the compensation in bonds only instead of in cash was taken only at the fag end of the year and several formalities were to be observed before issuing the bonds.

During 1973-74 also the entire provision (Rs. 10,50 lakhs) remained unutilised.

- 3 304 (d) Land Ceilings
11. Write-back from Capital
Account on account of issue
of compensation Bonds

O. 2,15.00

R. —2,15.00

..

The provision was made to accommodate the write-back of the capital expenditure initially booked under '504 (a)3'. The saving of the entire provision occurred as no expenditure was booked under the capital head due to non-issue of compensation bonds by the Reserve Bank of India.

- 4 304 (d) Land Ceilings
5. Annuity to religious,
charitable and educational
institutions of a public nature
under the Kerala Land
Reforms Act, 1963
Contributions

O. 2,25.00

R. —45.58

1,79.42

51.79

—1,27.63

**GRANT No. XXVIII—MISCELLANEOUS ECONOMIC
SERVICES—Contd.**

The provision was intended for payment of interim annuity to the institutions at the rate of 40 per cent of the total annual contract rent, pending determination of the quantum of annuity by the Land Tribunals. The saving of Rs. 1,73.21 lakhs (77 per cent of the provision) was mainly due to economy measures (Rs. 1,25 lakhs) and shortfall in the payment of interim annuity as the scrutiny of the applications required time and the rate of commutation of paddy allowed from April 1974 was only Rs. 4 per *para* against Rs. 5 allowed previously in calculating the annual contract rent (Rs. 45.58 lakhs).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		<i>(In lakhs of rupees)</i>		

- 5 304 (d) 8. Payment of compensation for vesting of interests of landlords in tenants under the Kerala Land Reforms Act, 1963

Other charges

O. 1,50.00

R. —28.05 1,21.95 81.84 —40.11

The saving of Rs. 68.16 lakhs was mainly due to economy measures (Rs. 40 lakhs) and shortfall in the amounts of compensation (Rs. 28.05 lakhs).

- 6 304 (d) 7. Payment of compensation for the lands in excess of the ceiling under the Kerala Land Reforms Act, 1963

Other charges

O. 30.00

R. —16.99 13.01 0.01 —13.00

The saving of almost the entire provision was due to post-budget decision to pay the compensation for excess land in bonds (Rs. 16.99 lakhs) and to debit the expenditure on management of the excess land taken over from 'Koliat Estates' (Rs. 3 lakhs) under "304 (d) 13. Expenditure on the interim management of surplus lands taken over under the Kerala Land Reforms Act, 1963" and economy measures (Rs. 10 lakhs).

- 7 304 (d) 10. Payment from Kudikidappukars' Benefit Fund

Other charges

O. 15.00

R. —7.25 7.75 9.09 +1.34

**GRANT No. XXVIII—MISCELLANEOUS ECONOMIC
SERVICES—Contd.**

The anticipated saving of Rs. 7.25 lakhs occurred as the payments reported by the District Collectors were less than the amount estimated.

The reasons for the final excess of Rs. 1.34 lakhs have not been intimated (February 1976).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
<i>(In lakhs of rupees)</i>				
8	304 (d) 9. Payment to Small holders from the Agriculturist Rehabilitation Fund			
	Other charges			
	O. 5.00			
	R. —4.80	0.20	0.09	—0.11

The saving (98 per cent of the provision) was mainly due to shortfall in the amount of solatium paid to the land-holders.

9	504 (b) Other Expenditure Lumpsum provision for implementation of Plan Schemes of Weights and Measures Department			
	O. 3.00			
	R. —2.50	0.50	0.07	—0.43

The saving (98 per cent of the provision) was mainly due to non-utilisation of the provision (Rs. 2.42 lakhs), made for setting up a central laboratory for the Weights and Measures Department, as a measure of economy.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
<i>(In lakhs of rupees)</i>				
1.	304 (d) 1. Land Board and Land Tribunals under the Kerala Land Reforms Act, 1963			
	O. 1,53.13			
	R. 35.51	1,88.64	1,86.53	—2.11

**GRANT No. XXVIII—MISCELLANEOUS ECONOMIC
SERVICES—Contd.**

The net excess of Rs. 33.40 lakhs was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of the rates of dearness allowance (Rs. 29.17 lakhs) and increase in travel expenses (Rs. 3.96 lakhs).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
2	304 (b) 1. Bureau of Economics and Statistics			
	O.	31.95		
	R.	12.05	44.00	46.57 +2.57

The total excess of Rs. 14.62 lakhs was due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973, enhancement of rates of dearness allowance and increase in payment of salary for surrender of earned leave.

(iii) Kudikidappukars' Benefit Fund

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a fund of not less than one hundred lakhs rupees called the Kudikidappukars' Benefit Fund. The fund is intended for meeting a part of the amount of compensation payable for acquisition of land for shifting kudikidappukars, or of the purchase price payable by them and for providing better facilities to them. The fund is credited with grants and loans from the State Government and the Government of India, donations from public and interest accrued on the investments made out of the fund.

The grant from the State Government is debited to the head '304. Other General Economic Services'. The expenditure 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 of the year. During 1974-75, Rs. 5 lakhs were contributed to the fund by the Government. The expenditure out of the fund was Rs.9.09 lakhs and the balance at the credit of the fund as on the 31st March 1975 was Rs. 83.84 lakhs.

**GRANT No. XXVIII—MISCELLANEOUS ECONOMIC
SERVICES—Concl'd.**

(iv) *Agriculturist Rehabilitation Fund*

Section 109 of the Kerala Land Reforms Act, 1963 provides for the constitution of a fund of not less than two hundred lakhs rupees called the Agriculturist 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 the Government of India, donations from public and interest accrued on the investments made out of the fund.

The grant from the State Government is debited to the head '304. Other General Economic Services'. The expenditure 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 of the year. During 1974-75, Rs. 5 lakhs were contributed to the fund by the Government. The expenditure out of the fund was Rs. 0.08 lakh and the balance at the credit of the fund as on the 31st March 1975 was Rs. 2,14.92 lakhs.

GRANT No. XXIX—AGRICULTURE

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
305. AGRICULTURE			
306. MINOR IRRIGATION			
307. SOIL AND WATER CONSERVATION			
308. AREA DEVELOPMENT			
505. CAPITAL OUTLAY ON AGRICULTURE			
506. CAPITAL OUTLAY ON MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT			
705. LOANS FOR AGRICULTURE			
706. LOANS FOR MINOR IRRIGATION, SOIL CONSERVATION AND AREA DEVELOPMENT			

Voted—

Original	10,52,03,100	}	22,62,33,500	21,72,97,516	—89,35,984
Supplementary	12,10,30,400				
Amount surrendered during the year (31st March 1975)					57,83,300

Charged—

Original	51,000	6,57,900	5,09,644	—1,48,256
Supplementary	6,06,900			

Amount surrendered during the year —

The voted expenditure shown above does not include Rs. 6,50,084 spent from out of advances from the Contingency Fund obtained in March 1975 but not recouped to the Fund till the close of the year.

GRANT No. XXIX—AGRICULTURE—*Contd.**Notes and comments*

(i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

- 1 505 (d) 4. Scheme for purchase and sale of plant protection chemicals under Agriculture production programme

S.	1,50.00	1,50.00	..	—1,50.00
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The reasons for the saving of the entire provision have not been intimated (February 1976).

- 2 505 (j) 3. Scheme for purchase and sale of paddy seeds under Agricultural production programme

S.	1,00.00	1,00.00	2.58	—97.42
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The reasons for the saving (97 per cent of the provision) have not been intimated (February 1976).

- 3 705 (a) 2. Loans to cultivators for short term credit

O.	Token			
S.	7,50.00	7,50.00	6,63.50	—86.50

The reasons for the saving have not been intimated (February 1976).

- 4 505 (b) 4. The Kerala Land Development Corporation Limited Investments

50.00	14.00	—36.00
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The reasons for the saving (72 per cent of the provision) have not been intimated (February 1976).

GRANT No. XXIX—AGRICULTURE—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)		
5	306 (d) Other Minor Irrigation Works			
	4. Other programmes			
	O. 37.93			
	R. —20.00	17.93	21.83	+3.90

The anticipated saving of Rs. 20 lakhs was due to reduction of Plan outlay after reappraisal of the resources.

The final excess of Rs. 3.90 lakhs was mainly due to payment for stores, bills for spill over works, settlement of pending claims and adjustment of land acquisition establishment charges in a number of works executed in ten divisions.

6	306 (d) 1. Minor Irrigation Works in Yela Programme			
	O. 35.00			
	R. —11.30	23.70	19.85	—3.85

The total saving of Rs. 15.15 lakhs was due to slow progress of works as a result of scarcity of cement and delay in getting the approved list of works from the administrative department.

7	308 (b) Development of Hill areas			
	3. Developmental Schemes in the western ghats region (Centrally Sponsored Scheme)			
	S. 38.00			
	R. —14.01	23.99	24.34	+0.35

The supplementary grant of Rs. 38 lakhs was obtained in March 1975 based on the allocation made by the Planning Commission. The saving occurred as the clearance of the High Level Committee for implementation was received only for three out of the five schemes.

GRANT No. XXIX—AGRICULTURE—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		

8. 305 (a) 5. Strengthening of the Agricultural Administration

O.	12.81			
R.	—11.14	1.67	1.48	—0.19

The budget provision was intended for meeting the additional requirement on pay and allowances of the staff under new and existing schemes. The total saving of Rs. 11.33 lakhs (88 per cent of the provision) was due to reassessment of actual requirement.

9 506 (a) 2. Lift Irrigation

O.	54.00			
R.	—14.55	39.45	43.64	+4.19

The net saving of Rs. 10.36 lakhs was mainly due to reduction of Plan outlay after reappraisal of the resources.

10 705 (e) 16. Loans to Kerala Agro-Industries Corporation

O.	10.00			
R.	—10.00	..	..	..

The saving of the entire provision was due to the post-budget decision to give the assistance in the form of share capital contribution instead of as loan.

11 305 (f) 4. Plant Protection Service

O.	16.00			
R.	— 7.59	8.41	6.23	—2.18

The total saving of Rs. 9.77 lakhs (61 per cent of the provision) was mainly due to belated sanctioning of the scheme.

GRANT No. XXIX—AGRICULTURE—*Contd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
<i>(In lakhs of rupees)</i>				

- 12 305 (q) 4. Development of problem areas including reclamation of high lands, saline areas and kole lands

O. 10.00

R. —9.60 0.40 0.40 ..

The saving (96 per cent of the provision) was due to non-sanctioning of the scheme, the reasons for which have not been intimated (February 1976).

- 13 305 (e) 1. Multiplication and distribution of high yielding strains of paddy

O. 10.00

R. —8.89 1.11 1.19 +0.08

The net saving of Rs. 8.81 lakhs (88 per cent of the provision) was due to reduction of Plan outlay after reappraisal of the resources.

- 14 506 (a) 1. Minor Irrigation

O. 55.00

R. —4.18 50.82 49.16 —1.66

The saving was due to reduction of Plan outlay after reappraisal of the resources.

- 15 305 (g) 21. Package Programme for Pepper (Centrally Sponsored Scheme)

O. 6.00

R. —0.55 5.45 0.20 —5.25

The saving (97 per cent of the provision) was due to non-sanctioning of the scheme, the reasons for which have not been intimated (February 1976).

GRANT No. XXIX—AGRICULTURE—Contd.

Sl. no.	Group head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
16	305 (f) 2. Spraying for control of coconut diseases			
	O.	22.70		
	S.	0.64		
	R.	—5.76	17.58	17.68 +0.10

The saving was due to reduction of Plan outlay after reappraisal of the resources.

17	305 (g) 34. Scheme for rejuvenation of diseased and unproductive plantation			
	O.	5.00		
	R.	—5.00	..	.. ..

The saving of the entire provision was due to reduction of Plan outlay after reappraisal of the resources.

18	305 (b) 4. Improvement of existing seed farms			
	O.	7.00		
	R.	—2.10	4.90	2.41 —2.49

The anticipated saving of Rs. 2.10 lakhs was due to non-availability of construction materials (Rs. 1.60 lakhs) and non-completion of land acquisition proceedings (Rs. 0.50 lakh).

The reasons for the final saving of Rs. 2.49 lakhs have not been intimated (February 1976).

19	305 (1)15. Soil and Water management in command areas of irrigation projects			
	O.	5.00		
	R.	—3.73	1.27	0.80 —0.47

The reasons for the saving (84 per cent of the provision) have not been intimated (February 1976).

GRANT No. XXIX—AGRICULTURE—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

20	308 (c) Development of other areas/backward areas	5.00	2.16	—2.84
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The saving (57 per cent of the provision) was due to non-implementation of the scheme of "Development of waste land for Rubber Plantation on co-operative basis in Hosdrug Taluk" for want of suitable waste land and slow progress in the implementation of the schemes of "Intercultivation of coconut and nutmegs" and "Cashew plantations".

21	305 (1) 11. Soil testing facilities in private colleges and strengthening of the existing laboratories			
	O.	6.00		
	R.	—2.43	3.57	3.18
				—0.39

The anticipated saving of Rs. 2.43 lakhs was due to the reduction in Plan outlay (Rs. 2 lakhs) and discontinuance of the scheme from January 1975 (Rs. 0.43 lakh).

The reasons for the final saving of Rs. 0.39 lakh have not been intimated (February 1976).

22	305 (f) 7. Aerial spraying in paddy fields (Centrally Sponsored Scheme)			
	O.	2.50		
	R.	—2.50	..	..

The saving of the entire provision was due to non-sanctioning of the scheme, the reasons for which have not been intimated (February 1976).

23	505 (b) 8. Development of District agricultural farms	2.50	..	—2.50
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The reasons for the saving of the entire provision have not been intimated (February 1976).

GRANT No. XXIX—AGRICULTURE—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
24	306 (b) Construction and deepening of wells and tanks Minor Works			
	O.	2.06		
	R.	—1.57	0.49	0.01 —0.48

The saving of almost the entire provision was mainly due to delay in receipt of contribution from Panchayats and slow progress of work.

25	305 (j) 3. I. C. A. R. Co-ordinated projects Government's contribution			
	O.	7.00		
	R.	—7.00	..	5.00 +5.00

The anticipated saving of the entire provision was due to non-sanctioning of the scheme, the reasons for which have not been intimated (February 1976).

The reasons for the final excess of Rs. 5 lakhs have not been intimated (February 1976).

In view of the actual expenditure of Rs. 5 lakhs incurred in March 1975, the withdrawal of the entire provision of Rs. 7 lakhs by reappropriation on the 31st March 1975 proved to be excessive.

26	505 (b) 6. State Farming Corporation of Kerala Limited	10.00	8.00	—2.00
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The reasons for the saving have not been intimated (February 1976).

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
1	505 (c) 1. Manure Supply Scheme	53.74	3,79.78	+3,26.04

The reasons for the excess have not been intimated (February 1976).

GRANT No. XXIX—AGRICULTURE—*Contd.*

During 1972-73 and 1973-74, the excess under the head was Rs. 16.94 lakhs and Rs. 29.38 lakhs respectively.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				

2	505 (d) 1. Purchase and sale of plant protection chemicals	25.00	49.26	+24.26
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The reasons for the excess have not been intimated (February 1976).

3	306 (f) 1. Minor Irrigation Projects—Maintenance			
	O.	45.00		
	R.	10.44	55.44	67.13
				+11.69

The total excess of Rs. 22.13 lakhs was mainly due to the inadequacy of the budget provision for maintenance and operation of lift irrigation works as a result of increase in the wages of labourers, current charges for pumpsets and settlement of pending liabilities.

4	305 (b) 1. Production and distribution of improved seeds			
	O.	12.65		
	S.	5.92		
	R.	10.40	28.97	27.03
				—1.94

The anticipated excess of Rs. 10.40 lakhs was due to (i) enhancement of the wages of labourers (Rs. 7 lakhs), (ii) increase in the cost of fertilizers, plant protection chemicals and other farm inputs (Rs. 2.50 lakhs) and (iii) revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 (Rs. 0.90 lakh).

The reasons for the final saving of Rs. 1.94 lakhs have not been intimated (February 1976).

5	305 (g) 3. Production and distribution of quality coconut seedlings and centralised seed collection			
	O.	13.50		
	R.	8.37	21.87	21.24
				—0.63

GRANT No. XXIX—AGRICULTURE—Contd.

The anticipated excess of Rs. 8.37 lakhs was due to enhancement of the wages of labourers and increase in the cost of fertilizers, chemicals, manures, seeds, petrol, etc.

During 1973-74 the excess under the head was Rs. 8.08 lakhs.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
6	505 (f) 1. Agro-Industries Corporation Investments			
	O.	15.00		
	R.	10.00	25.00	20.00 —5.00

Rupees 10 lakhs were provided by reappropriation on the 31st March 1975 consequent on the post-budget decision to convert the loan assistance of Rs. 10 lakhs also into share capital contribution to enable the Company to get proportionate share capital contribution from the Government of India.

The reasons for the final saving of Rs. 5 lakhs have not been intimated (February 1976).

7	305 (c) 2. District Agricultural farms			
	O.	4.25		
	R.	3.86	8.11	7.82 —0.29

The anticipated excess of Rs. 3.86 lakhs was due to enhancement of the wages of labourers and increase in the cost of fertilizers, chemicals, manures, seeds, petrol, etc.

8	308 (b) Development of Hill areas			
	1. Wynad colonisation	3.21	5.98	+2.77

The reasons for the excess have not been intimated (February 1976).

9	506 (b) Area Development Programmes			
	1. High range colonisation		2.70	+2.70

The reasons for the excess have not been intimated (February 1976).

GRANT No. XXIX—AGRICULTURE—Contd.

Sl. no.	Group head	Total grant	Actual expenditure (In lakhs of rupees)	Excess + Saving—
10	305 (c) 1. Composite farms			
	O.	17.45		
	S.	7.97		
	R.	2.50	27.92	28.01 +0.09

The excess was mainly due to enhancement of the wages of labourers (Rs. 1 lakh) and increase in the cost of fertilizers, plant protection chemicals and other farm inputs (Rs. 1.50 lakhs).

During 1973-74, the excess under the head was Rs. 4.88 lakhs.

11 506 (b) Area Development Programmes

3. Attappadi colonisation

R.	3.86	3.86	2.29	—1.57
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Rupees 3.86 lakhs were provided by reappropriation on the 31st March 1975 to meet expenditure on spill over works and construction of houses for tribals and staff.

The reasons for the final saving of Rs. 1.57 lakhs have not been intimated (February 1976).

12 305 (p) 3. Fruits
production of disease free
banana suckers and control
of bunchy top disease

O.	2.00			
R.	2.53	4.53	4.25	—0.28

The anticipated excess of Rs. 2.53 lakhs was mainly due to increase in the cost of fertilizers, chemicals, manures, seeds, petrol, etc.

GRANT No. XXIX—AGRICULTURE—*Concl'd.*

(iii) In the following cases, the surrender/withdrawal of funds by reappropriations on the 27th and 31st March 1975 proved unnecessary/excessive:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
1	505 (i) Storage and Warehousing Kerala State Warehousing Corporation Investments			
	O.	5.00		
	R.	—5.00	5.00	+5.00

The provision of Rs. 5 lakhs was surrendered (Rs. 1.14 lakhs) and withdrawn by reappropriation (Rs. 3.86 lakhs) on the 31st March 1975 as the fact of having actually incurred the expenditure was not taken note of by the department.

2	305 (a) 4. Package programme for agricultural demonstration and propaganda			
	O.	28.91		
	S.	6.56		
	R.	—4.29	31.18	35.22 +4.04

The anticipated saving of Rs. 4.29 lakhs was attributed to certain posts of agricultural demonstrators and junior agricultural officers kept vacant.

The reasons for the final excess of Rs. 4.04 lakhs have not been intimated (February 1976).

GRANT No. XXX—FOOD AND NUTRITION

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
309. FOOD AND NUTRITION			
509. CAPITAL OUTLAY ON FOOD AND NUTRITION			
Voted—			
Original	6,28,59,600	} 6,28,59,700	4,07,77,887 —2,20,81,813
Supplementary	100		
Amount surrendered during the year (31st March 1975)			1,89,38,400
Charged—			
Original	10,00,000	} 10,00,000	40,866 —9,59,134
Supplementary	..		
Amount surrendered during the year (31st March 1975)			9,12,700

Notes and comments

(i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
1	509 (a) 1			
	Grain Supply Scheme			
	O.	5,23.11		
	R.	—1,98.35	3,24.76	3,04.09 —20.67

The saving was due to shortfall in the quantity of paddy procured in view of the introduction of a new slab of acreage for procurement of paddy, exemption granted to cultivators who raised additional crops in Alleppey and Trichur Districts, untimely rains, failure of north-east monsoon and pest attacks.

GRANT No. XXX—FOOD AND NUTRITION—*Contd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
2	309 (a) 5. Special nutrition Programme (Minimum Needs Programme)			
	O.	55.00		
	R.	—0.88	54.12	44.85 —9.27

The saving was due to reduction in Plan outlay.

3	309 (a) 4. Development— Special nutrition programme for children of age group 0—3			
	O.	41.00		
	R.	—4.00	37.00	36.24 —0.76

The saving was mainly due to non-finalisation of the question of enhancing the price of bread supplied to the Special Nutrition Programme with effect from the 1st August 1974.

4	309 (a) 2. Fisheries—Applied Nutrition Programme (Minimum Needs Programme)			
	O.	4.35		
	R.	—3.07	1.28	1.39 +0.11

The net saving of Rs. 2.96 lakhs was mainly due to not taking up any fresh scheme for construction of boats.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
1	509 (a) 4. Civil Supplies Corporation			
	O.	Token		
	R.	10.00	10.00	9.51 —0.49

GRANT No. XXX—FOOD AND NUTRITION—*Concl'd.*

The anticipated excess of Rs. 10 lakhs was due to Government's contribution towards the share capital of the Company.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

2 509 (a) 2. Scheme for distribution of tapioca

O.	0.01			
R.	6.03	6.04	6.47	+0.43

Additional funds were provided by reappropriation on the 27th March 1975 for implementation of the scheme for distribution of tapioca during the lean months of 1974-75.

(iii) The saving in the charged appropriation occurred under:—

<i>Group head</i>	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)			

509 (a) 1. Grain Supply Scheme

O.	10.00			
R.	—9.13	0.87	0.41	—0.46

The appropriation was for the possible repayment of administrative surcharge collected on tapioca if decreed by court. The saving occurred as all the cases were not decreed and in the cases decided also, full refund could not be made pending verification of original credits.

GRANT No. XXXI—ANIMAL HUSBANDRY

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
310. ANIMAL HUSBANDRY			
510. CAPITAL OUTLAY ON ANIMAL HUSBANDRY			
Voted—			
Original	4,30,06,100	4,55,60,800	3,69,66,009
Supplementary	25,54,700		
Amount surrendered during the year (31st March 1975)			—85,94,791
Charged—			
Original	1,000	31,300	27,674
Supplementary	30,300		
Amount surrendered during the year (31st March 1975)			—3,626
			47,17,100
			1,000

Notes and comments

(i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		(In lakhs of rupees)		
1	310 (j) 2. Manufacture of ready to feed balanced feeds			
	O.	1,09.31		
	R.	0.18	1,09.49	64.64
				—44.85

The net saving of Rs. 44.67 lakhs was mainly due to shortfall in the receipts of the revolving fund due to non-payment of cost of feed supplied to various departmental institutions and non-commencement of second shift of production of feed in the Livestock and Poultry Feed Compounding Factory, Malampuzha owing to delay in procurement of feed ingredients and lack of assured and steady market.

GRANT No. XXXI—ANIMAL HUSBANDRY—*Contd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		<i>(In lakhs of rupees)</i>		
2	310 (i) 1. Piggery Development Scheme			
	O.	22.88		
	R.	—19.08	3.80	3.23
				—0.57

Out of the budget provision, Rs. 5 lakhs were for initial transfer to the Revolving Fund for Bacon Factory and Rs. 15 lakhs for the final adjustment of transactions under the Fund. The total saving of Rs. 19.65 lakhs (86 per cent of the provision) was due to non-finalisation of the rules for operating the Revolving Fund.

During 1971-72, 1972-73 and 1973-74, the saving under the head was 64 per cent, 68 per cent and 89 per cent of the provision respectively.

3	310 (k) 6. World Food Programme—Contribution to World Food Programme Counterpart Fund			
	S.	15.00		
	R.	—15.00		

The supplementary grant was obtained in November 1974 to constitute a Reserve Fund with a corpus of Rs. 15 lakhs to account for the transactions relating to the maize received as gift from the World Food Programme. The provision was not utilised as the constitution of the fund did not materialise.

4	310 (g) 3. Egg Marketing			
	O.	29.56		
	R.	—1.09	28.47	23.74
				—4.73

The anticipated saving of Rs. 1.09 lakhs was mainly due to the change of personnel and non-filling of certain posts.

The final saving of Rs. 4.73 lakhs was mainly due to shortfall in the purchase of feed on commission basis.

5	510 (c) Poultry Development Buildings			
	O.	5.50		
	R.	—3.61	1.89	1.65

The saving was due to non-execution of certain works.

GRANT No. XXXI—ANIMAL HUSBANDRY—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

6 310 (f) Cattle Development

18. Extension of foreign
semen facilities in various centres

O. 3.00

R. —3.00

The saving was due to non-implementation of the scheme.

7 510 (d) Other expenditure
Buildings

O. 3.00

R. —3.00

The saving was due to non-execution of the works.

8 510 (a) Veterinary Services
and Animal health
Buildings

O. 2.00

R. —2.00

The saving was due to non-execution of any work under the scheme.

9 310 (g) 7. Expansion of
existing poultry farms (includ-
ing Central Hatchery)

O. 2.00

R. —2.00

The saving was due to non-implementation of the scheme.

10 310 (i) 4. Intensive Piggery
Development Project

O. 2.00

R. —2.00

The saving was due to non-implementation of the scheme.

GRANT No. XXXI—ANIMAL HUSBANDRY—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
11	310 (j) 3. Feed Mixing Plant			
	O.	2.00		
	R.	—2.00	..	..

The saving was due to non-implementation of the scheme.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
1	310 (c) Veterinary Services and Animal Health			
	3. Hospitals and Dispensaries			
	O.	71.01		
	R.	9.94	80.95	81.72 +0.77

The excess was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973, increase in dearness allowance, travel expenses and contingent charges and payment of arrears of rent.

2	310 (g) 4. Central Hatchery	3.00	10.99	+7.99
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The excess was due to purchase of equipment, workshop supplies and food grains on the presumption that the provision under World Food Programme Counterpart Fund could be utilised for the purpose.

3	310 (g) 1. Poultry Farms			
	O.	11.59		
	S.	5.00		
	R.	7.59	24.18	23.38 —0.80

The net excess of Rs. 6.79 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and increase in travel expenses and cost of feed ingredients.

GRANT No. XXXI—ANIMAL HUSBANDRY—Concl'd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				

4 310 (f) 2. Intensive Cattle
Development Blocks

O. 15.46

R. 2.16 17.62 19.91 +2.29

The total excess of Rs. 4.45 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973, increase in dearness allowance and feed ingredients purchased for the maintenance of the bulls.

5 310 (g) 2. Intensive Poultry
Development Blocks, Moovattu-
puzha and Trivandrum

O. 16.23

R. 0.22 16.45 19.27 +2.82

The anticipated excess of Rs. 0.22 lakh was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and increase in dearness allowance and cost of equipments.

The final excess of Rs. 2.82 lakhs was mainly due to settlement of pending claims of the Egg Marketing Scheme, Chengannur.

6 310 (c) 6. Key Farm Centres

O. 14.12

R. 0.70 14.82 17.10 +2.28

The total excess of Rs. 2.98 lakhs was mainly due to the revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and increase in dearness allowance and expenses on transportation of semen.

GRANT No. XXXII—DAIRY (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
311.	DAIRY DEVELOPMENT			
511.	CAPITAL OUTLAY ON DAIRY DEVELOPMENT			
Original	1,63,69,400	1,93,43,400	1,79,98,828	—13,44,572
Supplementary	29,74,000			
Amount surrendered during the year (31st March 1975)				17,66,300

Notes and comments

(i) The saving occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving —</i>
		(In lakhs of rupees)		
1	511 (c) Quilon Milk Supply Scheme			
	1. Buildings Works			
	O. 5.11			
	R. —4.88	0.23	0.23	..

The saving was due to non-utilisation of the lump sum provision for new works (Rs. 4.11 lakhs) as the details of works were not received from the administrative department and economy measures and stoppage of a work (Rs. 0.77 lakh) consequent on the death of the contractor to whom the work was entrusted.

2	311 (b) 7. Dairy Advisory Service (Half a Million Jobs Programme)			
	O. 15.00			
	R. —4.58	10.42	10.31	—0.11

GRANT No. XXXII—DAIRY (ALL VOTED)—Contd.

The saving occurred as most of the staff appointed for the scheme were trainees/apprentices till the end of June 1974 for which period they were entitled to stipend only.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

- 3 511 (i) Cannanore
Milk Supply Scheme
1. Buildings
Works

O. 5.11

R. —3.49 1.62 1.19 —0.43

The saving was due to slow progress of work consequent on the shortage of steel materials.

- 4 511 (g) Trichur
Milk Supply Scheme
1. Buildings
Works

O. 3.02

R. —3.02

The saving was due to economy measures and non-execution of works pending finalisation of designs etc.

- 5 311 (k) 4. Subsidy to low
income group of farmers
for the rearing of cross-
bred female calves

O. 2.00

R. —2.00

The saving of the entire provision was due to non-finalisation by the Government of the rules, for the grant of subsidy, received from the Department in October 1974.

GRANT No. XXXII—DAIRY (ALL VOTED)—Contd.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
1	311 (b) 5. Scheme for improving milk production potential of cows and augmenting milk production (S.E.P.)			
	O.	11.31		
	R.	6.38	17.69	17.86 +0.17

The excess was mainly due to payment of stipend to trainees and increase in the cost of labour, fares, rates of daily allowance and office expenses, etc.

2	311 (g) Milk Supply Scheme, Ernakulam (Departmental Operation)			
	2. Procurement			
	O.	24.50		
	S.	14.24		
	R.	3.49	42.23	41.53 —0.70

The net excess of Rs. 2.79 lakhs was mainly due to increase in the quantity and value of milk purchased and increase in the cost of bottles, furnace oil, consumable articles, etc.

3	311 (d) Milk Supply Scheme, Trivandrum (Departmental Operation)			
	3. Processing			
	O.	0.90		
	S.	0.75		
	R.	2.64	4.29	4.32 +0.03

The additional funds provided by reappropriation in January 1975 (Rs. 1 lakh) and in March 1975 (Rs. 1.64 lakhs) were for the purchase of machinery and equipment.

GRANT No. XXXII—DAIRY (ALL VOTED)—*Concd.*

(iii) In the following case, the surrender of fund made on the 31st March 1975 proved excessive:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving —</i>
<i>(In lakhs of rupees)</i>			
511 (j) Other expenditure Strengthening and expansion of Bull Station and Semen Bank, Fodder Development and other activities			
1. Buildings Works			
O. 6.90			
R. —3.71	3.19	6.86	+3.67

The anticipated saving was due to distribution of the lump sum provision among the various works. The reasons for the final excess of Rs. 3.67 lakhs have not been intimated (February 1976).

GRANT No. XXXIII—FISHERIES

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving —</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
312. FISHERIES			
512. CAPITAL OUTLAY ON FISHERIES			
712. LOANS FOR FISHERIES			
Voted—			
Original	2,57,31,200	3,28,08,300	2,36,53,761
Supplementary	70,77,100		
			—91,54,539
Amount surrendered during the year (31st March 1975)			52,48,400
Charged—			
Original	15,000	58,000	26,732
Supplementary	43,000		
			—31,268
Amount surrendered during the year			—
<i>Notes and comments</i>			

(i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving —</i>
		(In lakhs of rupees)		
1	312 (i) 2. Marine Fisheries—Mechanised Fishing			
	O.	61.93		
	R.	— 27.99	33.94	33.76
				— 0.18

The saving was mainly due to reduction in Plan outlay after reappraisal of the resources.

GRANT No. XXXIII—FISHERIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				
2	312 (g) 2. Assistance to Kerala Fisheries Corporation for purchase of Trawlers			
	O. 25.00			
	R. — 25.00	..	..	..

The saving was due to post-budget decision to issue loans to the Kerala Fisheries Corporation Limited for the purchase of trawlers instead of effecting the purchase departmentally.

3	512 (b) 1. The Kerala Fisheries Corporation Limited Investments	27.25	7.50	— 19.75
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The saving (72 per cent of the provision) was due to non-receipt of sanction from the Government for the adjustment of share capital contribution.

4	712 (b) 1. Loans to Kerala Fisheries Corporation Limited			
	O. 27.25			
	S. 67.00			
	R. 6.38	1,00.63	80.88	— 19.75

The supplementary grant of Rs. 67 lakhs obtained in March 1975 was for regularising the loans sanctioned by the Government in June, August and December 1974.

The additional funds (Rs. 6.38 lakhs) provided by reappropriation on the 27th March, 1975 were to provide funds to the Company to meet the immediate requirements on account of arrears of pay to staff, etc.

The final saving of Rs. 19.75 lakhs was due to non-receipt of sanction from the Government for the loan.

GRANT No. XXXIII—FISHERIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving —
(In lakhs of rupees)				
5	312 (h) Processing, Preservation and Marketing			
	3 Ice Plants and Cold Storage			
	O. 7.00			
	R. — 2.75	4.25	2.27	—1.98

The total saving of Rs. 4.73 lakhs (68 per cent of the provision) was mainly due to non-completion of erection work of plants at Beypore and Wellington Island, non-sanctioning of additional works at Baliapatam pending technical scrutiny of the estimate and non-conducting of the trial run of the plant at Attipra by the contractor.

- 6 712 (a) 1. Loans for mechanisation of existing sailing vessels and for construction of new sailing vessels

O.	3.00			
R.	— 2.93	0.07	0.07	..

The saving was due to non-receipt of applications for loan for the construction of sailing vessels.

- 7 312 (j) Other expenditure

- 8 Planning and statistical cell

O.	2.50			
R.	— 2.50			

The saving was due to reduction of Plan outlay after reappraisal of the resources.

GRANT No. XXXIII—FISHERIES—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

8 312 (j) Other expenditure

9. Extension

O. 2.50

R. —2.50

The saving was due to reduction of Plan outlay after reappraisal of the resources.

9 312 (g) Deep Sea Fisheries

3. Assistance to traditional Fisheries

O. 3.00

R. —2.03 0.97 0.96 —0.01

The saving was due to reduction of Plan outlay after reappraisal of the resources.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				

1 312(j) Other expenditure
5. Housing, Colonisation and other welfare measures (community amenities, dispensaries and guide lights)

O. 7.00

S. 3.77

R. 12.44 23.21 23.77 +0.56

The excess was mainly due to additional expenditure on the construction of houses for the victims of sea erosion at Poonthura and Vizhinjam and payment of grants to selected beneficiaries.

GRANT No. XXXIII—FISHERIES—*Concl'd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
2	312 (a) 1. Direction			
	O.	23.55		
	R.	4.76	28.31	30.37
				+2.06

The total excess of Rs. 6.82 lakhs was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

(iii) *Fishermen's Relief Fund*

The fund is intended to give financial assistance to fishermen disabled or incapacitated due to accidents while fishing and to the families of fishermen who die when there are no other bread-winners. The fund is credited with contribution from revenues. The contribution sanctioned by the Government is debited to the head '312. Fisheries' against provision made in the Budget.

During the year no contributions were made to the fund from revenues. No expenditure was also debited to the fund during 1974-75. The balance at the credit of the fund on the 31st March 1975 was Rs. 2.97 lakhs.

GRANT No. XXXIV—FOREST

	<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	<i>Rs.</i>	<i>Rs.</i>	<i>Rs.</i>
MAJOR HEADS—			
313. FOREST			
513. CAPITAL OUTLAY ON FORESTS			
Voted—			
Original	5,69,66,900	5,99,58,100	5,18,59,510
Supplementary	29,91,200		
Amount surrendered during the year (31st March 1975)			—80,98,590
Charged—			
Original	66,000	66,000	3,067
Supplementary	..		
Amount surrendered during the year (31st March 1975)			—62,933
			62,600

The voted expenditure shown above does not include Rs. 35,539 spent from out of an advance from the Contingency Fund obtained in March 1975 but not recouped to the Fund till the close of the year.

Notes and comments

- (i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
<i>(In lakhs of rupees)</i>				

- 1 313 (f) 1. Timber and other
produce removed by
Government agency

O.	2,25.00			
R.	—9.85	2,15.15	2,00.80	—14.35

GRANT No. XXXIV—FOREST—Contd.

The total saving of Rs. 24.20 lakhs was mainly due to (i) delay in authorising certain Divisional Officers to draw cheques, (ii) want of favourable tenders for extraction of marked trees and (iii) delay in making payments to contractors.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
2	513(b)1. Teak Wood			
	O.	24.99		
	R.	—8.69	16.30	14.54
				—1.76

The total saving of Rs. 10.45 lakhs was mainly due to (i) reduction in Plan outlay after reappraisal of the resources (Rs. 8.69 lakhs), (ii) posts kept vacant (Rs. 0.63 lakh) and (iii) non-completion of certain minor works (Rs. 0.23 lakh).

3	513(b)12. Kerala Industrial Plantation Corporation Investments			
	O.	21.00		
	R.	—10.00	11.00	11.00
				..

The saving was due to the reduction in Plan outlay after reappraisal of the resources.

4	313(h)1. Wild Life Preservation Division			
	O.	10.64		
	R.	—4.01	6.63	4.73
				—1.90

The total saving of Rs. 5.91 lakhs (56 per cent of the provision) was mainly due to (i) reduction in Plan outlay after reappraisal of the resources (Rs. 4.01 lakhs), (ii) posts kept vacant (Rs. 1.24 lakhs) and (iii) delay in supply of engine for boat by the firm (Rs. 0.44 lakh).

During 1972-73 and 1973-74, the saving under the head was 94 per cent and 87 per cent of the provision respectively.

5	513(c)2. Buildings			
	O.	7.00		
	R.	—5.48	1.52	0.96
				—0.56

GRANT No. XXXIV—FOREST—Contd.

The saving (86 per cent of the provision) was mainly due to the reduction in Plan outlay after reappraisal of the resources.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				

6 313(i)14. Formation of an Engineering Wing

O. 5.00

R. —4.99

0.01

..

—0.01

The saving of the entire provision was due to the reduction in Plan outlay after reappraisal of the resources.

7 313(i)16. Forest Protection

O. 5.00

R. —3.30

1.70

0.01

—1.69

The saving of almost the entire provision was due to reduction in Plan outlay after reappraisal of the resources (Rs. 3.30 lakhs) and non-receipt of debit advice for the jeeps purchased (Rs. 1.69 lakhs).

8 313(d)5. Cultural operation of Young Plantations

O. 7.00

R. —3.55

3.45

3.23

—0.22

The saving (54 per cent of the provision) was due to the reduction in Plan outlay after reappraisal of the resources.

9 313(a)1. Office of the Chief Conservator

O. 7.40

S. 4.48

R. —3.14

8.74

8.86

+0.12

The supplementary grant obtained in March 1975 included Rs. 2.40 lakhs for purchase of uniform articles. The saving was mainly due to non-supply of the full quantity of uniform articles by the contractor.

GRANT No. XXXIV—FOREST—*Concl'd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
<i>(In lakhs of rupees)</i>				
10	313(i)17. Intensification of Management			
	O.	2.99		
	R.	—2.59	0.40	0.56 +0.16

The net saving of Rs. 2.43 lakhs (81 per cent of the provision) was due to reduction in Plan outlay after reappraisal of the resources.

11	313(i)7. Planning and Statistical Cell			
	O.	3.00		
	R.	—1.97	1.03	0.76 —0.27

The saving (75 per cent of the provision) was mainly due to reduction in Plan outlay after reappraisal of the resources.

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
<i>(In lakhs of rupees)</i>			
513(b)7. Plantation of fast growing species			
O.	8.00		
R.	19.18	27.18	26.25 —0.93

The lump provision of Rs. 8 lakhs was found insufficient when details were worked out. Funds were, therefore, provided by reappropriation on the 31st March 1975 to meet additional requirements.

GRANT No. XXXV—COMMUNITY DEVELOPMENT

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

314. COMMUNITY DEVELOPMENT

714. LOANS FOR COMMUNITY
DEVELOPMENT

Voted—

Original	6,18,46,700	}	6,18,46,700	6,01,00,856	—17,45,844
Supplementary	..				

Amount surrendered during the year
(31st March 1975) 15,84,600

Charged—

Original	1,000	}	1,000	..	—1,000
Supplementary	..				

Amount surrendered during the year —

GRANT No. XXXVI—INDUSTRIES

	Total grant or appropriation	Actual expenditure	Excess + Saving—
	Rs.	Rs.	Rs.
MAJOR HEADS—			
320. INDUSTRIES			
321. VILLAGE AND SMALL INDUSTRIES			
328. MINES AND MINERALS			
520. CAPITAL OUTLAY ON INDUSTRIAL RESEARCH AND DEVELOPMENT			
521. CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES			
522. CAPITAL OUTLAY ON MACHINERY AND ENGINEERING INDUSTRIES			
523. CAPITAL OUTLAY ON PETROLEUM, CHEMICALS AND FERTILIZERS INDUSTRIES			
526. CAPITAL OUTLAY ON CONSUMER INDUSTRIES			
527. CAPITAL OUTLAY ON ATOMIC ENERGY DEVELOPMENT			
530. INVESTMENTS IN INDUSTRIAL FINANCIAL INSTITUTIONS			
720. LOANS FOR INDUSTRIAL RESEARCH AND DEVELOPMENT			
721. LOANS FOR VILLAGE AND SMALL INDUSTRIES			
722. LOANS FOR MACHINERY AND ENGINEERING INDUSTRIES			
723. LOANS FOR PETROLEUM, CHEMICALS AND FERTILIZER INDUSTRIES			
726. LOANS FOR CONSUMER INDUSTRIES			
730. LOANS TO INDUSTRIAL FINANCIAL INSTITUTIONS			
Voted—			
Original	5,02,87,300		
Supplementary	1,10,01,200		
Amount surrendered during the year (31st March 1975)		6,12,88,500	6,71,50,998 + 58,62,498
			2,05,500

GRANT No. XXXVI—INDUSTRIES—Contd.

		Total grant or appropriation Rs.	Actual expenditure Rs.	Excess+ Saving— Rs.
<i>Charged—</i>				
<i>Original</i>	2,84,100	7,79,700	7,20,110	—59,590
<i>Supplementary</i>	4,95,600			
<i>Amount surrendered during the year (31st March 1975)</i>				1,73,300

The voted and charged expenditure shown above do not include Rs. 48,33,678 and Rs. 3,135 respectively spent from out of advances from the Contingency Fund obtained in March 1975 but not recouped to the Fund till the close of the year.

Notes and comments

(i) The expenditure exceeded the grant by Rs. 58,62,498; the excess requires regularisation.

(ii) The excess occurred mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		
1	721(b)10. Loans to Small Scale Industries towards payment of Sales Tax			
	O.	2.00		
	R.	84.15	86.15	+39.01

According to a scheme approved in October 1972, Government stands committed to pay to the small scale industrial units in the State entering on expansion and diversification, interest-free loans against the sales tax paid by them during the period from April 1971 to March 1976. The excess was due to more amount disbursed as loan based on the increased collection of sales tax from the industrial units.

GRANT No. XXXVI—INDUSTRIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		
2	523(a)2. Travancore-Cochin Chemicals Limited Investments			
	O.	10.00		
	R.	50.00	60.00	40.00 —20.00

The additional funds were provided for further share capital contribution to the Company towards the fourth stage of its expansion programme.

The final saving of Rs. 20 lakhs was due to excessive provision of additional funds by reappropriation.

3	527(a)1. Kerala Minerals and Metals Limited Investments			
	O.	5.00		
	R.	—5.00	25.00	+25.00
4	723(a)4. Kerala Minerals and Metals Limited		13.30	+13.30

F.X.P. Minerals, Chavara, a private concern was acquired by the Government and converted into a Government Company by name 'The Kerala Minerals and Metals Limited'. The excess in the two cases mentioned above was due to adjustment of the value of the net assets of the former Company as share capital (Rs. 25 lakhs) and loan (Rs. 13.30 lakhs) assistance to the latter Company.

5	522(b)4. Kerala State Elect- ronics Development Corpo- ration Investments			
	S.	55.00	55.00	75.00 +20.00

The excess was due to sanctioning of additional share capital contribution to the Company for which adequate provision was not made.

6	321(c)4. Rebate on the sale of Handloom cloth			
	O.	8.00		
	R.	12.10	20.10	24.33 +4.23

GRANT No. XXXVI—INDUSTRIES—*Contd.*

The total excess of Rs. 16.33 lakhs was due to settlement of pending claims of rebate on the sale of handloom cloth and payment of rebate for clearance of accumulated stocks of handloom cloth.

During 1971-72, 1972-73 and 1973-74 also, expenditure exceeded the provision by Rs. 12.88 lakhs, Rs. 21.33 lakhs and Rs. 12.75 lakhs respectively.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
7	521(g) Other Village Industries Rural Industries Projects (Centrally Sponsored Scheme) Investments			
	O.	1.00		
	R.	11.23	12.23	15.23 +3.00

The anticipated excess of Rs. 11.23 lakhs was due to allotment of additional funds for the scheme by the Government of India.

The reasons for the final excess of Rs. 3 lakhs have not been intimated (February 1976).

8	721(e)5. Loans towards the cost of machinery handed over to private parties on hire pur- chase system	1.00	14.23	+13.23
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This head of account is intended for adjustment of the cost of machinery handed over to private parties as loan. The excess occurred as adequate provision was not made for the adjustment under this loan head.

9 722 (a) 1. Loans to United
Electrical Industries Limited

O.	2.00			
R.	7.00	9.00	9.00	..

The excess was due to sanctioning of an additional loan to the Company for import of machinery and raw materials and construction of buildings for implementation of the 11 KV Switchgear and Plastic Film Capacitor Projects.

GRANT No. XXXVI—INDUSTRIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
10	521(a)3. Educated unemployed Setting up of one Industrial Estate (Central Programme) Investments			
	O.	1.75		
	R.	2.50	4.25	7.49
				+3.24

The total excess of Rs. 5.74 lakhs was due to payment made for machinery for which adequate provision was not made.

11	521(f)1. Kerala State Handi- crafts Corporation Investments			
	O.	1.00		
	R.	4.50	5.50	6.00
				+0.50

The additional share capital contribution was paid for execution of the expansion programme of the Company and that of its subsidiary, the Kerala State Bamboo Corporation Limited.

12	321(j)2. Scheme for Central subsidy to Industrial units in Backward Districts			
	R.	3.03	3.03	3.03
				..

The excess was due to payment of subsidy to industrial units in the districts of Malappuram and Cannanore.

13	320-A(f)13. Industrial Units under Telics (Half a Million Jobs Programme)			
	O.	0.20		
	R.	2.51	2.71	2.81
				+0.10

The excess was mainly due to payment of stipend to trainees whose training commenced in 1973-74 but continued in 1974-75.

GRANT No. XXXVI—INDUSTRIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		
14	320-A(a)3. District Offices			
	O.	12.09		
	R.	3.67	15.76	15.88 +0.12
15	321 (a) 8. Development of Handloom Industry Supervision			
	O.	8.02		
	R.	2.69	10.71	10.60 -0.11
16	321(a)7. Development of Coir Industry Supervision			
	O.	8.33		
	S.	Token		
	R.	2.07	10.40	10.84 +0.44
17	320-A(a)1. Directorate of Industries and Commerce			
	O.	8.67		
	R.	1.35	10.02	10.82 +0.80

The excesses mentioned against serial numbers 14 to 17 were mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973.

18	321(h) Coir Industries			
	5. Price Fluctuation Fund	1.00	3.08	+2.08

The excess was due to increased contribution to the price fluctuation fund based on the increased assistance received from the Government of India for restructuring of coir co-operative societies.

19	721(e)1. Loans to Rural Industries Project (Centrally Sponsored Scheme)			
	O.	1.00		
	R.	5.35	6.35	3.08 -3.27

The anticipated excess of Rs. 5.35 lakhs was attributed to allotment of additional funds for the scheme by the Government of India.

GRANT No. XXXVI—INDUSTRIES—Contd.

The final saving of Rs. 3.27 lakhs occurred as the supply of machinery on hire-purchase basis could not be made to the full extent due to late information of the allotment of additional funds.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
20	526(g)1. Pallathra Bricks and Tiles Limited Investments			
	O.	1.00		
	R.	2.00	3.00	3.00 ..

The excess was due to payment of additional share capital contribution for renovation of the Company.

(iii) The excess mentioned above was partly offset by saving mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
(In lakhs of rupees)				
1	526(b)2. Kerala State Textile Corporation and Sitaram Terecots Project Investments			
	O.	45.00		
	R.	—45.00	..	.. ..

The saving of the entire provision was due to economy cut in the provision (Rs. 25 lakhs) and non-requirement of funds by the Kerala State Textile Corporation Limited consequent on the taking over of the textile mills by the National Textile Corporation and non-implementation of the Sitaram Terecots Project (Rs. 20 lakhs).

2	321(d)17. Reimbursement of Sales Tax, Electricity Duty, etc. to Units under Small Scale Industries			
	O.	15.10		
	R.	—15.10	..	.. ..

The saving of the entire provision occurred as the assistance was sanctioned as loan by debit to '721. Loans for Village and Small Industries'.

GRANT No. XXXVI—INDUSTRIES—Contd.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		(In lakhs of rupees)		
3	730(a)2. Loans to Kerala Financial Corporation			
	O.	12.50		
	R.	—12.50	..	..
4	723(a)1. Loans to Travancore- Cochin Chemicals Limited			
	O.	10.00		
	R.	—10.00	..	..
5	723(a)2. Loans to Titanium Products Limited			
	O.	10.00		
	R.	—10.00	..	..
6	320-A(f)12. Subsidised employment of Engineers and Diploma holders (Half a Mil- lion Jobs Programme)			
	O.	15.00		
	R.	—7.06	7.94	7.54 —0.40
7	522(b)1. The Traco Cables Limited Investments			
	O.	5.00		
	S.	Token		..
	R.	—5.00	..	..
8	722(a)2. Loans to Traco Cables Limited			
	O.	5.00		..
	R.	—5.00	..	..
9	526(c)2. Chalakudy Potteries Limited Investments			
	O.	5.00		1.00
	R.	—4.00	1.00	..

GRANT No. XXXVI—INDUSTRIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure (In lakhs of rupees)	Excess+ Saving—
10	726(b)2. Loans to Chalakudy Potteries			
	O.	5.00		
	R.	—2.00	3.00	3.00 ..
11	520(a)3. Management Deve- lopment Investments			
	O.	4.00		
	R.	—3.00	1.00	1.00 ..
12	522(b)5. South India Wire Ropes Limited Investments			
	O.	2.50		
	R.	—2.50	..	.. ..
13	722(a)3. Loans to South India Wire Ropes Limited			
	O.	2.50		
	R.	—2.50	..	.. ..

The savings in the cases mentioned against serial numbers 3 to 13 were due to curtailment of non-committed Plan expenditure with a view to providing additional funds for committed expenditure under other schemes.

14	721(e)3. Loans to Kerala State Coir Corporation			
	O.	12.00		
	R.	—0.48	11.52	.. —11.52

The saving of the entire provision was due to post-budget decision not to sanction loan to the Company during the year.

15	530(b)4. Other Industrial Undertakings			
	O.	11.38		
	R.	—11.38	..	.. ..

..The saving of the entire provision was due to reduction of Plan outlay.

GRANT No. XXXVI—INDUSTRIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		
16	521(b)8. Seed capital to Entrepreneurs to start Indu- stries Investments			
	O.	10.00		
	R.	—10.00	..	..

The saving of the entire provision was due to non-implementation of the scheme pending finalisation of the rules by the Government.

17	523(a)1. Travancore Titanium Products Limited Investments			
	O.	10.00		
	R.	—10.00	..	..

The saving of the entire provision was due to non-sanctioning of the share capital contribution as the Company was not repaying the dues in respect of earlier loans on the plea of unification of terms and conditions of earlier loans and restructuring of capital base and as the Company did not press for release of the share capital contribution.

18	526(a)2. New Sugar Factories Investments			
	O.	10.00		
	R.	—10.00	..	..

The saving of the entire provision was due to non-starting of new sugar factories pending finalisation of the schemes.

19	521(c) 1. Kerala State Coir Corporation Limited Investments	10.00	4.00	—6.00
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The saving (60 per cent of the provision) was due to economy measures.

GRANT No. XXXVI—INDUSTRIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
20	520(b)2. Development Areas			
	O.	6.97		
	R.	—5.52	1.45	1.16 —0.29

The saving of Rs. 5.81 lakhs (83 per cent of the provision) was mainly due to non-execution of minor works owing to non-receipt of sanction from the Government (Rs. 3.17 lakhs) and non-payment of cost of additional land required for the Development Area, Aroor pending receipt of awards from the Revenue Department (Rs. 2.20 lakhs).

21	321(g)1. Kerala Khadi and Village Industries Board Administrative expenses	22.00	17.00	—5.00
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The saving of Rs. 5 lakhs occurred as sanction for payment of subsidy to the Kerala Khadi and Village Industries Board towards administrative expenses was not issued by the Government.

22	526(f)1. Cashew Development Corporation Investments			
	O.	5.00		
	R.	—5.00	..	.. ..

The saving of the entire provision was due to non-sanctioning of share capital contribution in view of the improved financial position of the Company.

23	530(b)2. Kerala State Industrial Enterprises Limited Investments			
	S.	55.00	55.00	50.00 —5.00

The reasons for the saving have not been intimated (February 1976).

24	526(f)2. Manufacture of anti-corrosive paints from cashew shell liquid Investments	4.00	..	—4.00
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The saving of the entire provision was due to reduction of Plan outlay.

GRANT No. XXXVI—INDUSTRIES—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
25	321(h)6. Formation of Coir Projects	5.00	1.12	—3.88
The saving (78 per cent of the provision) was mainly due to economy measures.				
26	530(b)1. The Kerala State Financial Enterprises Limited Investments			
	O.	5.00		
	R.	—3.00	2.00	2.00
The saving was due to economy measures.				
27	521(a)2. Functional Industrial Estates at Kalamassery, Alleppey and Veli in Trivandrum (Special Employment Programme) Investments			
	O.	2.50		
	R.	—2.50	0.01	+0.01

The saving was due to economy measures.

28	521(b)5. Formation of Small Industries Marketing Corporation Investments			
	O.	2.50		—2.40
	R.	—0.10	2.40	..

The saving of the entire provision was due to non-implementation of the scheme consequent on the reduction of Plan outlay.

29	321(h)1. Development of Coir Industry and Husk Control			
	O.	4.50		
	S.	Token		
	R.	0.19	4.69	2.18
				—2.51

The net saving of Rs. 2.32 lakhs (52 per cent of the provision) was due to non-payment of subsidies to coir co-operative societies as a result of delay in the approval of the scheme by the Reserve Bank of India.

GRANT No. XXXVI—INDUSTRIES—*Concl'd.*

(iv) In the following case withdrawal of fund on the 31st March 1975 proved to be unjustified:—

<i>Group head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
530(b)3. Kerala Financial Corporation Investments				
O.	12.50			
R.	—10.00	2.50	12.50	+10.00

The withdrawal of fund by reappropriation was ordered erroneously without taking into account the investment made in the share capital of the Corporation.

GRANT No. XXXVII—IRRIGATION

<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
Rs.	Rs.	Rs.

MAJOR HEADS—

333. IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS
533. CAPITAL OUTLAY ON IRRIGATION, NAVIGATION, DRAINAGE AND FLOOD CONTROL PROJECTS

Voted—

Original	17,94,21,300	} 18,50,90,400	17,70,16,038	—80,74,362
Supplementary	56,69,100			

Amount surrendered during the year
(31st March 1975) 87,74,100

Charged—

Original	2,01,100	} 10,26,800	9,69,378	—57,422
Supplementary	8,25,700			

Amount surrendered during the year

Notes and comments

- (i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				

- 1 533-G. Flood Control and Anti-Sea Erosion Projects
- (e) Anti •Sea Erosion Projects Works

O.	2,17.79	1,66.64	1,54.67	—11.97
R.	—51.15			

GRANT No. XXXVII—IRRIGATION—*Contd.*

The total saving of Rs. 63.12 lakhs was mainly due to (i) slow progress in execution of works (Rs. 40.59 lakhs), (ii) non-sanctioning/ non-finalisation of estimates (Rs. 10.08 lakhs), (iii) termination of contracts (Rs. 5.38 lakhs) and (iv) works held up by contractors (Rs. 3.45 lakhs).

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
2	333-B (c) Suspense			
	O.	98.00		
	S.	3.00		
	R.	—45.74	55.26	45.76 —9.50

The total saving of Rs. 55.24 lakhs (55 per cent of the provision) was mainly due to adjustment of the value of stock materials transferred to works falling under the capital major head '533' within the same grant.

3	533-B(z) Kuttanad Development Scheme (Infra-structure works) Works			
	O.	46.50		
	R.	—35.15	11.35	—11.35

The provision was meant for payment to the Kerala Land Development Corporation Limited which is concerned with the execution of the infra-structure works of the Kuttanad Development Scheme. The saving of the entire provision occurred as the works could not be taken up during the year since it was felt that further detailed investigation was necessary which has been entrusted to the Irrigation Department.

4	533-B(p) Chitturpuzha Scheme Works			
	O.	62.02		
	R.	—22.00	40.02	41.41 +1.39

GRANT No. XXXVII—IRRIGATION—Contd.

The anticipated saving of Rs. 22 lakhs was due to reduction of Plan outlay after reappraisal of the resources.

The final excess of Rs. 1.39 lakhs was due to payment made for certain unavoidable items.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
5	333-G (d) 5. Investigation of Flood Control Works			
	O. 34.90			
	R. —20.87	14.03	14.96	+0.93

The scheme was abolished from the 15th October 1974 resulting in the net saving of Rs. 19.94 lakhs mainly in the provision made for scholarships and stipends (Rs. 17.13 lakhs) and other charges (Rs. 2.61 lakhs).

6	533-A(i) Bhoothathankettu Scheme (Periyar Valley Scheme) Works			
	O. 67.47			
	R. —27.47	40.00	49.83	+9.83

The anticipated saving of Rs. 27.47 lakhs was due to reduction of Plan outlay after reappraisal of the resources.

The final excess of Rs. 9.83 lakhs occurred as the reduction in provision was made without taking into account certain payments made by the Divisional Officer.

7	533-B(m) Pamba Scheme No. II Works			
	O. 51.94			
	R. —15.93	36.01	37.69	+1.68

The anticipated saving of Rs. 15.93 lakhs was due to reduction of Plan outlay after reappraisal of the resources.

The final excess of Rs. 1.68 lakhs was due to payments made for certain unavoidable items.

GRANT No. XXXVII—IRRIGATION—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
8	333-B (b) Machinery and Equipment New supplies			
	O.	15.00		
	R.	— 14.68	0.32	0.56 +0.24
The net saving of Rs. 14.44 lakhs was mainly due to curtailment of expenditure on new supplies of machinery and equipment to provide funds for the increased requirements under '333-B(b) Repairs and carriages'.				
9.	333-G(c) Flood Control Projects Scheme for studies on coastal erosion			
	O.	18.73		
	R.	—13.12	5.61	5.97 +0.36
The net saving of Rs. 12.76 lakhs was mainly due to non-purchase of machinery and other equipment pending finalisation of formalities for the purchase.				
10	533-B (x) Idamalayar Project Works			
	O.	7.75		
	R.	—7.75	..	.. .. ..

The saving was due to non-clearance by the Planning Commission of the scheme proposed as a multi-purpose project and non-finalisation of the revised scheme.

11 533-B (yy) Chemoni
Mupli Scheme
Works

O. 7.75
R. —7.75

The saving of the entire provision was due to non-finalisation of the scheme during the year pending decision on the mode of financing.

GRANT No. XXXVII—IRRIGATION—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		
12	333-G (d) Other Expenditure			
	2. Works			
	O. 22.00			
	R. —7.00	15.00	15.30	+0.30

The anticipated saving of Rs. 7 lakhs was due to curtailment of expenditure on maintenance of anti-sea erosion and flood control works with a view to providing additional funds for repairs due to flood damages.

13	333-A (c) Peechi Reservoir Scheme			
	Works			
	O. 5.00			
	R. —1.40	3.60	2.74	—0.86

The total saving of Rs. 2.26 lakhs was mainly due to works not executed owing to poor response to tender calls from the contractors (Rs. 1.40 lakhs) and cancellation of contract for certain works (Rs. 0.79 lakh).

(ii) The saving mentioned above was partly counterbalanced by excess mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
		(In lakhs of rupees)		

1	333-B (a) Direction and Administration			
	3. Execution			
	O. 2,26.51			
	S. 19.97			
	R. 35.23	2,81.71	2,89.19	+7.48

The total excess of Rs. 42.71 lakhs was mainly due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July

GRANT No. XXXVII—IRRIGATION—Contd.

1973 and enhancement of dearness allowance (Rs. 37.50 lakhs) and increase in the actual requirements under travel expenses (Rs. 5 lakhs).

Sl. no.	Group head	Total grant	Actual expenditure	Excess+ Saving—
(In lakhs of rupees)				
2	533-B (j) Kallada Irrigation Project Stage I Works			
	O. 38.76			
	R. 28.24	67.00	67.52	+0.52
3	533-B (s) Kuttiadi Irrigation Project No. I Works			
	O. 52.71			
	R. 22.28	74.99	75.49	+0.50
4	533-B(1) Pamba Scheme No. I Works			
	O. 52.71			
	R. 11.28	63.99	69.42	+5.43
5	533-B (k) Kallada Irrigation Project Stage II Works			
	O. 36.43			
	R. 2.56	38.99	40.08	+1.09

The anticipated excesses in the cases mentioned against serial numbers 2 to 5 were due to acceleration of works with a view to bringing more area under irrigation.

The final excesses were mainly due to adjustment of cost of materials purchased and other inevitable payments.

GRANT No. XXXVII—IRRIGATION—Contd.

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
		(In lakhs of rupees)		
6	533-B(i) Thanneermukkom Project			
	Construction of Salt Water Barrier			
	O.	17.83		
	R.	20.00	37.83	33.57 —4.26

The additional funds were provided by reappropriation in October and December 1974 for completing the second stage of the work and the coffer dam in the third stage.

The final saving of Rs. 4.26 lakhs was due to adjustment pending in respect of the expenditure incurred by the District Collector through the emergency bund committee.

7	333-B(b) Machinery and Equipment			
	Repairs and Carriages			
	O.	3.00		
	S.	3.00		
	R.	14.68	20.68	18.78 —1.90

The net excess of Rs. 12.78 lakhs was due to increase in actual expenditure on repairs and carriages.

8	333-G (d) 3. Maintenance Repairs due to flood damages			
	O.	7.00		
	R.	8.72	15.72	21.38 +5.66

The total excess of Rs. 14.38 lakhs was due to the large number of works taken up for execution and settlement of claims of completed works.

9	533-G (f) Flood control Projects			
	Works			
	O.	11.67		
	R.	14.11	25.78	18.60 —7.18

GRANT No. XXXVII—IRRIGATION—*Contd.*

Additional fund (Rs. 14.11 lakhs) was provided by reappropriation anticipating execution of certain works. The final saving of Rs. 7.18 lakhs was due to the delay in sanctioning funds and the resistance from the local people against utilising their lands for widening canals.

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
(In lakhs of rupees)				
10	533-B (q) Attappady Scheme Works			
	O. 1.55			
	R. 5.40	6.95	6.94	—0.01
11	533-B (w) Kabini Scheme (Karapuzha) Works			
	O. 1.55			
	R. 1.95	3.50	3.62	+0.12

The excesses in both the cases were due to accelerated progress in the execution of works.

12	533-B(h) Neyyar Stage II Works			
	O. 1.55			
	R. 2.81	4.36	4.95	+0.59

The anticipated excess of Rs. 2.81 lakhs was mainly due to payments made on works completed in the previous year.

(iii) *Suspense transactions*:—The expenditure in this grant includes Rs. 45.76 lakhs under 'Suspense'. The nature and accounting of the transactions recorded under 'Suspense' is explained in note (ii) below the Appropriation Accounts of Grant No. XV—Public Works.

GRANT No. XXXVII—IRRIGATION —*Concl'd.*

An analysis of the suspense transactions accounted for in this grant during 1974-75 with the opening and closing balances under the different sub-heads is given below:—

<i>Sub-head</i>	<i>Balance on the 1st April 1974 (a)</i>	<i>Debits</i>	<i>Credits</i>	<i>Balance on the 31st March 1975 (a)</i>
<i>(In lakhs of rupees)</i>				
Purchases	—2.21 (b)	..	..	—2.21 (b)
Stock	21.00	25.89	10.49	36.40
Miscellaneous Public Works Advances	9.57	12.78	7.22	15.13
Workshop Suspense	3.44	7.09	1.26	9.27
Total	31.80	45.76	18.97	58.59

- (a) The balances do not include the opening balances of the divisions in the areas transferred from the erstwhile Madras State on reorganisation of States owing to non-finalisation of the allocation of balances between the successor States.
- (b) The minus balance shown against 'Purchases' represents credit balance.

GRANT No. XXXVIII—POWER (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
834. POWER PROJECTS			
734. LOANS FOR POWER PROJECTS			
Original 5,38,50,000	14,80,59,000	14,56,62,826	—23,96,174
Supplementary 9,42,09,000			
Amount surrendered during the year (31st March 1975)			23,61,000

GRANT No. XXXIX—PORTS

		<i>Total grant or appropriation</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
335.	PORTS, LIGHTHOUSES AND SHIPPING			
535.	CAPITAL OUTLAY ON PORTS, LIGHTHOUSES AND SHIPPING			
Voted—				
Original	93,89,800	1,28,74,200	93,02,292	—35,71,908
Supplementary	34,84,400			
Amount surrendered during the year (31st March 1975)				10,32,500
Charged—				
Original	45,000	56,000	18,657	—37,343
Supplementary	11,000			
Amount surrendered during the year				—

Notes and comments

(i) The saving in the grant occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		<i>(In lakhs of rupees)</i>		
1	535-A(a) 5. Development of Beypore Port (Centrally Sponsored Scheme)			
	O.	40.00		
	R.	—0.04	39.96	22.52
				—17.44

The saving was due to curtailment of expenditure as a result of shortfall in the assistance received from the Government of India.

GRANT No. XXXIX—PORTS—*Concl'd.*

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		(In lakhs of rupees)		
2	535-A (a) Development of Minor Ports			
	1. Works			
	O. 15.63			
	R. —8.25	7.38	5.88	—1.50

The saving (62 per cent of the provision) was mainly due to (i) reduction in Plan outlay after reappraisal of the resources (Rs. 3 lakhs), (ii) non-finalisation of the master plan for development of Neendakara (Rs. 2.94 lakhs), (iii) less expenditure than anticipated (Rs. 0.94 lakh), (iv) stoppage of work due to labour trouble (Rs. 0.84 lakh) and (v) non-execution of major repairs to dredger and auxiliary crafts as these were fully engaged (Rs. 0.50 lakh).

3	535-A (a) 2. Purchase of Sea-going Dredger			
	O. 1.00			
	S. 33.14	34.14	26.25	—7.89

The saving was due to non-payment of a bill in March 1975 due to procedural delay.

4	535-A (a) 7. Establishment Amount transferred from 259. Public Works on account of Establishment charges			
	O. 2.22			
	R. —2.22	..	..	..

The saving was due to non-execution of work.

GRANT No. XL—TRANSPORT (ALL VOTED)

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
MAJOR HEADS—	Rs.	Rs.	Rs.
338. ROAD AND WATER TRANSPORT SERVICES			
538. CAPITAL OUTLAY ON ROAD AND WATER TRANSPORT SERVICES			
Original 1,75,90,800	2,68,93,300	2,40,15,745	—28,77,555
Supplementary 93,02,500			
Amount surrendered during the year (31st March 1975)			4,28,500

Notes and comments

(i) The saving occurred mainly under:—

Sl. no.	Group head	Total grant	Actual expenditure	Excess + Saving—
(In lakhs of rupees)				
1	538-A (a) Other Expenditure 1—Kerala State Road Transport Corporation Investments	1,25.00	1,01.00	—24.00

The saving was due to reduction in Plan outlay after reappraisal of the resources.

2	338-B (a) Government Transport Services Working Expenses			
4.	Other expenditure			
	O.	2.25		
	S.	0.08		
	R.	—0.04	2.29	0.22
				—2.07

The saving (91 per cent of the provision) was mainly due to non-adjustment of interest pending finalisation of *pro forma* accounts and the profit and loss accounts for 1974-75.

GRANT No. XLI—TOURISM (ALL VOTED)

		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		Rs.	Rs.	Rs.
MAJOR HEADS—				
339.	TOURISM			
544.	CAPITAL OUTLAY ON OTHER TRANSPORT AND COMMUNICATION SERVICES			
744.	LOANS FOR OTHER TRANSPORT AND COMMUNICATION SERVICES			
Original	45,33,100	56,94,000	58,31,098	+1,37,098
Supplementary	11,60,900			
Amount surrendered during the year (31st March 1975)				2,65,800

Notes and comments

(i) The expenditure exceeded the grant by Rs. 1,37,098; the excess requires regularisation.

(ii) The excess occurred mainly under:—

<i>Group head</i>		<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
		(In lakhs of rupees)		
339. (a) Direction and Administration				
O.	21.01			
S.	3.00	24.01	26.68	+2.67

The excess was due to revision of pay scales ordered in April 1974 with retrospective effect from the 1st July 1973 and enhancement of the rates of dearness allowance.

The excess mentioned above was partly counterbalanced by savings under other heads.

**GRANT No. XLII—COMPENSATION AND ASSIGNMENTS
(ALL VOTED)**

MAJOR HEAD—		<i>Total grant</i> Rs.	<i>Actual expenditure</i> Rs.	<i>Excess+ Saving—</i> Rs.
363. COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS				
Original	85,00,000 }	85,00,000	44,49,627	—40,50,373
Supplementary	.. }			
Amount surrendered during the year (31st March 1975)				38,86,700

Notes and comments

The saving occurred under:—

<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
	(In lakhs of rupees)		

(a) Taxes on Vehicles—
Compensation to Local Bodies

O.	85.00			
R.	—38.87	46.13	44.49	—1.64

The saving was due to non-sanctioning of the full amount of compensation for 1973-74 to the local bodies since the Committee appointed for fixing the amount of compensation payable in advance for the five years from 1973-74 under the Kerala Motor Vehicles Taxation Act, 1963 had not submitted its recommendations for want of details of correct road lengths maintained by the local bodies.

PUBLIC DEBT REPAYMENT (ALL CHARGED)

	<i>Total appropriation</i>	<i>Actual expenditure</i>	<i>Excess+ Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
603. INTERNAL DEBT OF THE STATE GOVERNMENT			
604. LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			
Original 1,63,14,18,100	1,63,14,18,100	1,61,14,72,739	—1,99,45,361
Supplementary ..			
Amount surrendered during the year (31st March 1975)			6,45,85,300

**GRANT No. XLIV—MISCELLANEOUS LOANS AND
ADVANCES (ALL VOTED)**

	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
	Rs.	Rs.	Rs.
MAJOR HEADS—			
766. LOANS TO GOVERNMENT SERVANTS, ETC.			
767. MISCELLANEOUS LOANS			
Original 3,43,01,000 }	3,43,01,100	2,82,18,873	—60,82,227
Supplementary 100 }			
Amount surrendered during the year (25th, 26th and 31st March 1975)			64,69,000

Notes and comments

(i) The saving occurred mainly under:—

<i>Sl. no.</i>	<i>Group head</i>	<i>Total grant</i>	<i>Actual expenditure</i>	<i>Excess + Saving—</i>
		(In lakhs of rupees)		
1	766 (d) 2. Onam advance to other officers			
	O. 2,96.77			
	R. —67.77	2,29.00	2,34.45	+5.45

The net saving of Rs. 62.32 lakhs was mainly due to post-budget decision to classify the expenditure on festival advance to the staff of private schools, colleges, etc. under the major head "677. Loans for Education, Art and Culture" under Grant No. XVII—Education, Art and Culture.

2. 766 (a) House building advances

1. Officers of the All India Services

O.	3.00			
R.	—2.80	0.20	0.10	—0.10

The saving was due to less number of applications received than anticipated.

(ii) The saving mentioned above was partly counterbalanced by excess under other heads.

APPENDIX I

Expenditure met out of advances from the Contingency Fund during 1974-75 which was not reimbursed to the Fund till the close of the year

(These advances were recouped to the Fund in August 1975)

<i>Major head of account</i>	<i>Amount</i> Rs.	<i>Date of sanction</i>
282. Public Health, Sanitation and Water Supply—Voted	67,353	29th March 1975
305. Agriculture—Voted	49,984	17th March 1975
313. Forest—Voted	35,539	1st March 1975
320. Industries—Voted	14,12,000	27th March 1975
321. Village and Small Industries—Voted	8,678	12th March 1975
498. Capital Outlay on Co-operation—Voted	2,00,000	20th March 1975
520. Capital Outlay on Industrial Research and Development—Voted	27,13,000	27th March 1975
Charged	3,135	29th March 1975
698. Loans to Co-operative Societies—Voted	3,46,185	20th March 1975
705. Loans for Agriculture—Voted	6,00,100	20th March 1975
730. Loans to Industrial Financial Institutions—Voted	7,00,000	29th March 1975
Total { Voted		61,32,839
Charged		3,135
Grand total		61,35,974

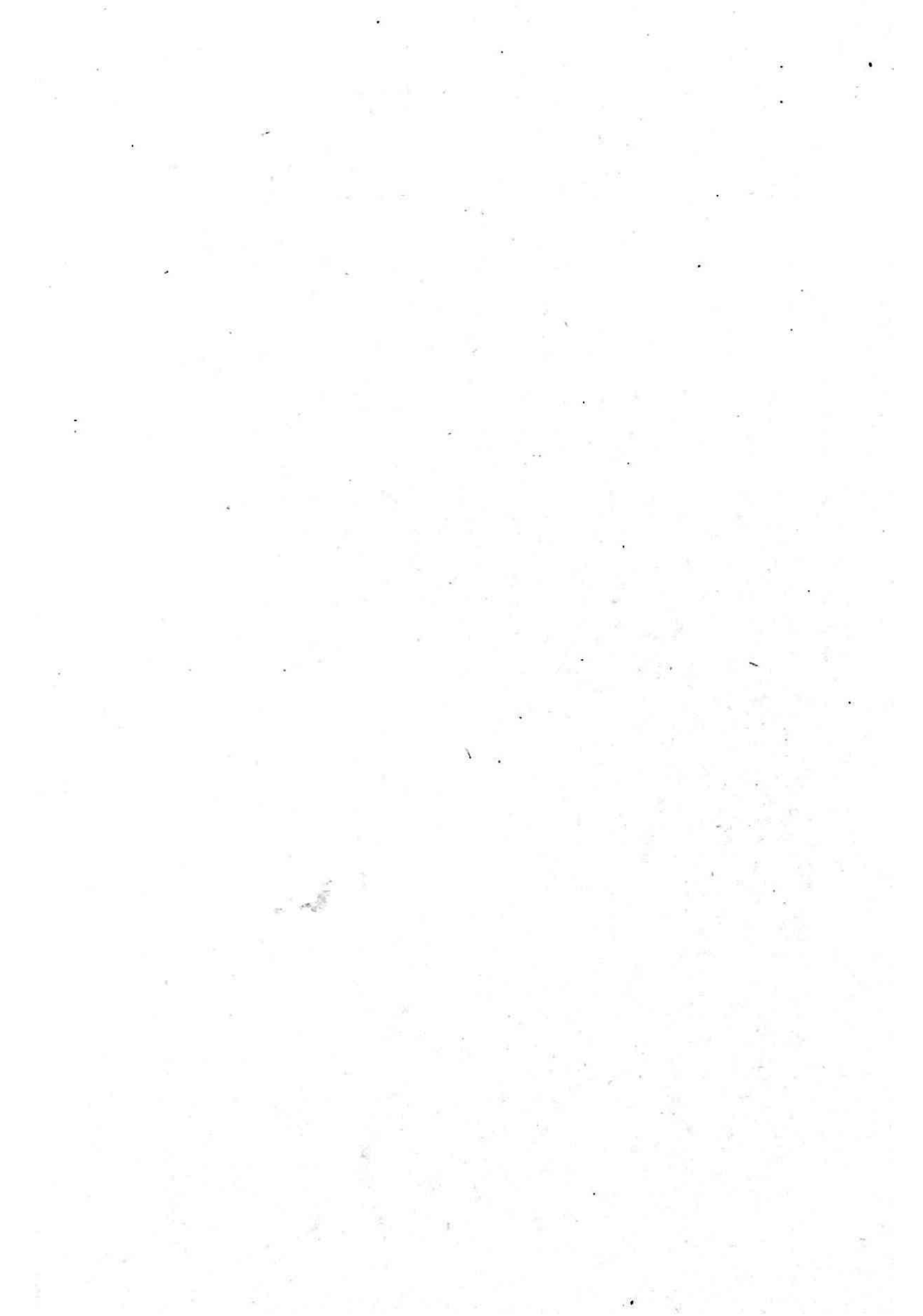
APPENDIX II

**Grant-wise details of estimates and actuals of recoveries adjusted
in the accounts in reduction of expenditure**

<i>Number and name of grant or appropriation</i>		<i>Budget estimates</i>	<i>Actuals</i>	<i>Actuals compared with budget estimates More + Less —</i>
		Rs.	Rs.	Rs.
III.	Administration of Justice	..	5,930	+5,930
XI.	District Administration and Miscellaneous			
	Voted	4,44,700	5,20,054	+75,354
	Charged	1,000	..	—1,000
XV.	Public Works	4,07,07,800	1,69,19,400	—2,37,88,400
XVI.	Pensions and Miscellaneous	..	53	+53
XVII.	Education, Art and Culture	..	97,669	+97,669
XX.	Public Health	4,80,00,300	27,53,920	—4,52,46,380
XXI.	Housing	1,00,000	3,02,766	+2,02,766
XXV.	Social Welfare including Harijan Welfare	2,83,500	3,26,518	+43,018
XXVII.	Co-operation	2,00,000	4,68,775	+2,68,775
XXVIII.	Miscellaneous Economic Services	2,38,00,000	11,06,756	—2,26,93,244
XXIX.	Agriculture	85,25,100	4,30,56,452	+3,45,31,352
XXX.	Food and Nutrition			
	Voted	5,23,13,300	5,18,60,622	—4,52,678
	Charged	10,00,000	..	—10,00,000
XXXI.	Animal Husbandry	1,68,50,000	97,34,339	—71,15,661
XXXIII.	Fisheries	50,000	90,708	+40,708

APPENDIX II—*Concl'd.***Grant-wise details of estimates and actuals of recoveries adjusted
in the accounts in reduction of expenditure—*Concl'd.***

<i>Number and name of grant or appropriation</i>		<i>Budget estimates</i>	<i>Actuals</i>	<i>Actuals compared with budget estimates More + Less —</i>	
		Rs.	Rs.	Rs.	
XXXIV.	Forest	2,50,000	..	—2,50,000	
XXXVI.	Industries	5,36,300	24,74,327	+19,38,027	
XXXVII.	Irrigation	3,92,98,500	3,21,70,963	—71,27,537	
XXXIX.	Ports	..	1,324	+1,324	
XL.	Transport	1,000	43	—957	
<hr/>					
Total	{	Voted	23,13,60,500	16,18,90,619	—6,94,69,881
		Charged	10,01,000	..	—10,01,000
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